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QUARTERLY STATEMENT

As of September 30, 2016

of the Condition and Affairs of the

UNITED FINANCIAL CASUALTY COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 11770 | Employer's ID Number..... 36-3298008

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... June 13, 1984 | Commenced Business..... August 10, 1984

Statutory Home Office: 6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US 44143-2182
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US 44143-2182 440-461-5000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: P.O. BOX 89490….. CLEVELAND ..... OH ..... US 44101-6490
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US 44143-2182 440-395-4460
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: PROGRESSIVE.COM

Statutory Statement Contact: MARY BETH ANDREANO 440-395-4460
(Name) (Area Code) (Telephone Number) (Extension)

FINANCIAL_REPORTING@PROGRESSIVE.COM 440-603-5500
(E-Mail Address) (Fax Number)

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
MICHAEL WILLIAM BISSLER	PRESIDENT	PATRICIA MITCHELL CORWIN	SECRETARY
KEVIN PATRICK MAHER	TREASURER		

OTHER

PATRICIA ONODY BEMER	(VICE PRESIDENT)	WILLIAM RAYMOND KAMPF	(VICE PRESIDENT)
SANDRA LEE RIHVALSKY	(VICE PRESIDENT)	MARGARET ANN ROSE	(ASST. SECRETARY)

DIRECTORS OR TRUSTEES

PATRICIA ONODY BEMER	MICHAEL WILLIAM BISSLER	JEANETTE LOUISE HISEK	WILLIAM RAYMOND KAMPF
KEVIN PATRICK MAHER			

State of........ OHIO
County of..... CUYAHOGA

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

(Signature)	(Signature)	(Signature)
MICHAEL WILLIAM BISSLER	MARGARET ANN ROSE	KEVIN PATRICK MAHER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 9TH day of NOVEMBER, 2016

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,481,482,071		1,481,482,071	1,619,826,726
2. Stocks:				
2.1 Preferred stocks	57,437,000		57,437,000	55,399,600
2.2 Common stocks	234,750,627		234,750,627	221,510,952
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($..........0), cash equivalents ($.....196,178,105) and short-term investments ($.....211,010,349)	407,188,454		407,188,454	6,010,643
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,180,858,152	0	2,180,858,152	1,902,747,921
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	8,005,991		8,005,991	8,354,615
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	75,987,922	3,926,265	72,061,657	63,124,365
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	498,544,343		498,544,343	407,661,299
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)	42		42	42
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	35,548,569		35,548,569	29,404,609
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	107,889,853		107,889,853	95,754,971
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	1,358,770	709,713	649,057	546,094
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	2,908,193,642	4,635,978	2,903,557,664	2,507,593,916
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	2,908,193,642	4,635,978	2,903,557,664	2,507,593,916

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. STATE UNEARNED SURCHARGE RECOVERABLE	649,057		649,057	546,094
2502. PREPAID EXPENSES	682,831	682,831	0	
2503. MISCELLANEOUS OTHER ASSETS	26,882	26,882	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,358,770	709,713	649,057	546,094

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....436,383,989)	981,887,393	891,973,286
2.	Reinsurance payable on paid losses and loss adjustment expenses	140,044,279	124,985,446
3.	Loss adjustment expenses	173,753,196	159,551,278
4.	Commissions payable, contingent commissions and other similar charges	302,216	281,648
5.	Other expenses (excluding taxes, licenses and fees)	143,128	150,776
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	9,478,538	7,667,361
7.1	Current federal and foreign income taxes (including $.....848,293 on realized capital gains (losses))	10,958,302	17,965,983
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....568,941 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	849,432,007	701,441,634
10.	Advance premium	11,918,734	6,064,539
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(2,497,389)	49,460
13.	Funds held by company under reinsurance treaties	7,692,612	
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	41,914,263	31,057,369
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	26,474,483	164,817
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	12,662,820	11,504,698
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,264,164,582	1,952,858,295
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	2,264,164,582	1,952,858,295
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,008,000	3,008,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	226,373,432	226,373,432
35.	Unassigned funds (surplus)	410,011,650	325,354,189
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	639,393,082	554,735,621
38.	Totals (Page 2, Line 28, Col. 3)	2,903,557,664	2,507,593,916

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	11,330,158	10,464,945
2502.	OTHER LIABILITIES	916,169	923,084
2503.	ESCHEATABLE PROPERTY	416,493	116,669
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	12,662,820	11,504,698
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....896,529,634)	805,306,961	689,397,149	932,819,844
1.2 Assumed (written $.....653,340,072)	596,364,429	549,969,387	736,999,794
1.3 Ceded (written $.....10,371,597)	10,163,654	522,165	723,067
1.4 Net (written $.....1,539,498,109)	1,391,507,736	1,238,844,371	1,669,096,571
DEDUCTIONS:			
2. Losses incurred (current accident year $.....879,453,767):			
2.1 Direct	521,206,955	397,769,352	547,907,020
2.2 Assumed	374,743,445	341,364,675	452,189,756
2.3 Ceded	10,151,149	(59,330)	(133,447)
2.4 Net	885,799,251	739,193,357	1,000,230,223
3. Loss adjustment expenses incurred	143,706,701	124,955,650	167,683,272
4. Other underwriting expenses incurred	295,507,048	258,901,645	338,919,145
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,325,013,000	1,123,050,652	1,506,832,640
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	66,494,736	115,793,719	162,263,931
INVESTMENT INCOME			
9. Net investment income earned	32,990,113	31,696,199	43,056,641
10. Net realized capital gains (losses) less capital gains tax of $.....3,225,818	7,318,244	10,242,733	11,323,340
11. Net investment gain (loss) (Lines 9 + 10)	40,308,357	41,938,932	54,379,981
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....306,785 amount charged off $.....9,613,628)	(9,306,843)	(8,293,408)	(11,146,259)
13. Finance and service charges not included in premiums	8,738,807	7,526,613	10,185,126
14. Aggregate write-ins for miscellaneous income	6,143,237	5,742,291	7,619,990
15. Total other income (Lines 12 through 14)	5,575,201	4,975,496	6,658,857
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	112,378,294	162,708,147	223,302,769
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)	112,378,294	162,708,147	223,302,769
19. Federal and foreign income taxes incurred	46,184,796	58,371,559	76,874,438
20. Net income (Line 18 minus Line 19) (to Line 22)	66,193,498	104,336,588	146,428,331
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	554,735,621	546,075,009	546,075,009
22. Net income (from Line 20)	66,193,498	104,336,588	146,428,331
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....4,451,914	8,267,841	(12,994,162)	(4,294,605)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	10,595,874	6,192,707	3,737,297
27. Change in nonadmitted assets	(399,752)	(281,403)	(210,411)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(60,000,000)	(137,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	84,657,461	37,253,730	8,660,612
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	639,393,082	583,328,739	554,735,621
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. FINANCE & SERVICE CHARGE REVENUE ASSUMED	5,902,500	5,672,832	7,504,503
1402. INTEREST INCOME ON INTERCOMPANY BALANCES	164,946	11,214	38,015
1403. MISCELLANEOUS OTHER INCOME	75,791	58,245	77,472
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	6,143,237	5,742,291	7,619,990
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	1,442,683,854	1,283,401,974	1,712,602,565
2.	Net investment income	44,674,109	42,564,754	57,716,474
3.	Miscellaneous income	6,229,651	5,256,338	7,255,063
4.	Total (Lines 1 through 3)	1,493,587,614	1,331,223,066	1,777,574,102
5.	Benefit and loss related payments	780,826,311	664,868,941	896,912,005
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	423,187,734	372,081,864	491,203,189
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....1,841,199 tax on capital gains (losses)	56,418,295	63,773,225	82,937,235
10.	Total (Lines 5 through 9)	1,260,432,340	1,100,724,030	1,471,052,429
11.	Net cash from operations (Line 4 minus Line 10)	233,155,274	230,499,036	306,521,673
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	863,990,709	792,406,041	930,178,152
	12.2 Stocks	4,833,296	9,723,499	14,569,480
	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	6,191		
	12.7 Miscellaneous proceeds	26,309,666	5,386,608	164,817
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	895,139,862	807,516,148	944,912,449
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	725,749,851	894,254,303	1,083,092,670
	13.2 Stocks	8,084,316	9,658,822	15,646,177
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	733,834,167	903,913,125	1,098,738,847
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	161,305,695	(96,396,977)	(153,826,398)
	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		60,000,000	137,000,000
	16.6 Other cash provided (applied)	6,716,842	(27,768,025)	(12,941,944)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	6,716,842	(87,768,025)	(149,941,944)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	401,177,811	46,334,034	2,753,331
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	6,010,643	3,257,312	3,257,312
	19.2 End of period (Line 18 plus Line 19.1)	407,188,454	49,591,346	6,010,643

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The accompanying statutory-basis financial statements of United Financial Casualty Company (the “Company”) were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (“DOI”).

The Ohio DOI requires insurance companies domiciled in the state of Ohio to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio DOI. No deviations from NAIC statutory accounting practices (“NAIC SAP”) were used in preparing these statutory-basis financial statements as illustrated in the table below:

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) UNITED FINANCIAL CASUALTY COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	$ 66,193,498	$ 146,428,331
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	$ 66,193,498	$ 146,428,331
SURPLUS			
(5) UNITED FINANCIAL CASUALTY COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	$ 639,393,082	$ 554,735,621
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	$ 639,393,082	$ 554,735,621

C. Accounting Policy

6. Loan-backed securities

Loan-backed and structured securities are accounted for as prescribed by Statement of Statutory Accounting Principles No. 43R, Loan-backed and Structured Securities. These securities are generally stated at amortized cost as determined by the estimated value of future cash flows. Prepayment assumptions for loan-backed and structured debt securities are obtained from available market data, broker/dealers, and/or internal estimates, and are consistent with current interest rate and economic trends. See Note 5.D.

D. Going Concern

Management continuously monitors the Company’s financial results and compliance with regulatory requirements and found no reason to expect the Company to not continue as a going concern.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No significant changes

NOTE 3- BUSINESS COMBINATIONS AND GOODWILL

No significant changes

NOTE 4 – DISCONTINUED OPERATIONS

No significant changes

NOTE 5 – INVESTMENTS

D. Loan-Backed Securities

1. The sources used to determine prepayment assumptions are derived from updated cash flows from widely utilized reputable industry sources. The Company’s portfolio managers review the available cash flow data and prepayment assumptions and make adjustments based on current performance indicators on the underlying assets (e.g., delinquency rates, foreclosure rates, and default rates), credit support (via current levels of subordination), and historical credit ratings.

2. Intent to Sell or Inability to Hold Securities with a Recognized Other-Than-Temporary Impairment

   Not applicable

3. For the reporting period, the Company has not recorded an other-than-temporary impairment for loan-backed and structured debt securities during the current year.

4. For the reporting period, the Company had $626 of gross unrealized losses in the Company’s loan-backed and structured debt securities. The Company currently does not intend to sell the loan-backed and structured debt securities and determined that it is more likely than not that the Company will not be required to sell these securities for the period of time necessary to recover their cost basis. If the Company’s strategy was to change and these securities were determined to be other-than-temporarily impaired, the Company would recognize a write-down in accordance with the Company’s stated policy.

NOTES TO FINANCIAL STATEMENTS

For the reporting period, the composition of fair value and gross unrealized losses on loan-backed and structured debt securities by the length of time that individual securities have been in a continuous unrealized loss position is as follows:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	$	446,991
		2.	12 Months or Longer	$	2,307,752
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	$	136,620,547
		2.	12 Months or Longer	$	129,852,255

5. Under SSAP No. 43R, the Company analyzes its structured debt securities to determine if the Company intends to sell, or if it is more likely than not that the Company will be required to sell, the security prior to recovery and, if so, the Company writes down the security to its current fair market value with the entire amount of the write-down recorded as a realized loss. To the extent that it is more likely than not that the Company will hold the debt security until recovery (which could be maturity), the Company determines if any of the decline in value is due to a credit loss (i.e., where the present value of cash flows expected to be collected is lower than the amortized cost basis of the security) and, if so, the Company recognizes that portion of the impairment as a realized loss.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

H. Restricted Assets

No significant change

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant changes

NOTE 7 – INVESTMENT INCOME

No significant changes

NOTE 8 – DERIVATIVE INSTRUMENTS

No significant changes

NOTE 9 – INCOME TAXES

No significant changes

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant changes

NOTE 11 – DEBT

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plan

Not applicable

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

G. All Other Contingencies

The Company routinely assesses the collectibility of premiums and agents' balances receivable and records a bad debt reserve for amounts exceeding the nonadmitted balance that the Company believes are uncollectible.

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and LAE reserves. The Company also has potential exposure relating to lawsuits due to its participation in management agreements for which it is allocated litigation expenses.

The following is a discussion of potentially significant pending cases at the reporting date. Unless specifically noted, the Company does not consider a loss from these cases to be probable and is unable to estimate a range of loss, if any, at this time.

NOTES TO FINANCIAL STATEMENTS

There were two putative statewide class action lawsuits and one case, which was consolidated into multidistrict proceedings alleging that the Company improperly steers automobile repair work to certain auto body repair shops and challenging the labor rates the Company pays to auto body repair shops.

There was a putative class action lawsuit challenging fees charged to insureds.

There was a lawsuit alleging that as a result of the alleged fraud of an independent insurance agency, the Company should be liable to a premium finance company for its losses relating to fraudulent financed policies.

NOTE 15 – LEASES

No significant changes

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant changes

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

The Company had no wash sales of securities with a NAIC rating of 3 or below during the reporting period.

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS

No significant changes

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant changes

NOTE 20 – FAIR VALUE MEASUREMENTS

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements by Levels 1, 2 and 3

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

Level 1 - Inputs are unadjusted, quoted prices in active markets for identical instruments at the measurement date (e.g., active exchange-traded equity securities).

Level 2 - Inputs (other than quoted prices included within Level 1) that are observable for the instrument either directly or indirectly. This includes: (i) quoted prices for similar instruments in active markets, (ii) quoted prices for identical or similar instruments in markets that are not active, (iii) inputs other than quoted prices that are observable for the instruments, and (iv) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs that are unobservable. Unobservable inputs reflect the Company's subjective evaluation about the assumptions market participants would use in pricing the financial instrument.

The Company's management evaluated whether the market was distressed or inactive in determining the fair value of the Company's securities and reviewed certain market level inputs to evaluate whether sufficient activity, volume, and new issuances existed to create an active market. Based on this evaluation, management concluded that there was sufficient activity in determining the fair market value of the Company's securities.

The valuations classified as either Level 1 or Level 2 in the table below are priced exclusively by external sources, including: pricing vendors, dealers/market makers, and exchange-quoted prices. The Company did not have any transfers between Level 1 and Level 2. At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

Fair Value Measurements at the reporting date:

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds industrial & miscellaneous	$	$ 22,539,346	$	$ 22,539,346
Common stock industrial & miscellaneous	234,750,627			234,750,627
Preferred stock industrial & miscellaneous		57,437,000		57,437,000

The Company is the sole-majority-limited partner in the Makaira Indica limited partnership. The partnership invests in exchange-traded common stocks.

2. Rollforward of Level 3 Items

Not applicable

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

See Note 20.A above.

NOTES TO FINANCIAL STATEMENTS

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for all Financial Instruments by Levels 1, 2, and 3

The table below represents the fair value of all financial instruments at the reporting date, however, not all financial instruments are reported at fair value in the Company's financial statements.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$ 1,508,178,480	$ 1,481,482,071	$ 45,116,440	$ 1,463,062,040	$	$
Cash equivalents	196,178,105	196,178,105	196,178,105			
Common stock	234,750,627	234,750,627	234,750,627			
Preferred stock	57,437,000	57,437,000		57,437,000		
Short-term investments	210,988,373	211,010,349	174,534,452	36,453,921		

D. Not Practicable to Estimate Fair Value

Not applicable

NOTE 21 – OTHER ITEMS

J. Agents' Balances Certification, Florida Statute 625.012 (5):

For the reporting period, the Company reported net admitted premiums and agents' balances in the course of collection of $72,061,657. Of this amount there were no premiums due from a controlled or controlling person as defined in Florida statute 625.012 (5).

NOTE 22 – EVENTS SUBSEQUENT

No significant changes

NOTE 23 – REINSURANCE

No significant changes

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

F. Risk Sharing Provisions of the Affordable Care Act

The Company does not write health insurance.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Incurred losses and LAE attributable to insured events of prior accident years increased by $4,761,598 in 2016, which is less than 1% of the total prior year net unpaid losses and LAE of $1,051,524,564. Commercial auto liability reserves developed unfavorably due to originally anticipated severity for accident year 2014 increasing by 2.8%. Private passenger auto liability reserves developed favorably due to originally anticipated severity decreasing for accident years 2014 and 2015 by less than 1.0% each. LAE reserves developed favorably primarily in adjusting and other expense reserves from accident year 2015.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

No significant changes

NOTE 27 – STRUCTURED SETTLEMENTS

No significant changes

NOTE 28 – HEALTH CARE RECEIVABLES

No significant changes

NOTE 29 – PARTICIPATING POLICIES

No significant changes

NOTE 30 – PREMIUM DEFICIENCY RESERVES

No significant changes

NOTE 31 – HIGH DEDUCTIBLES

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 32 – DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No significant changes

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

No significant changes

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

No significant changes

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

No significant changes

NOTE 36 – FINANCIAL GUARANTY INSURANCE

B. Schedule of Insured Financial Obligations at the End of the Period:

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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 name of 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. 12/31/2012

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. 12/31/2012

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). 08/06/2013

6.4 By what department or departments?
OHIO

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 [X] No [ ] N/A [ ]

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with 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 the 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

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

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 current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013
STATE STREET	801 PENNSYLVANIA AVE KANSAS CITY, MO 64105

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)
NONE		

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 and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
NONE			

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
30107	STATE STREET GLOBAL MARKETS, LLC	225 FRANKLIN ST BOSTON, MA 02110

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:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
....	30-0846919..........	Aleka Insurance, Inc...	HI...............	Unauthorized....	....	....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

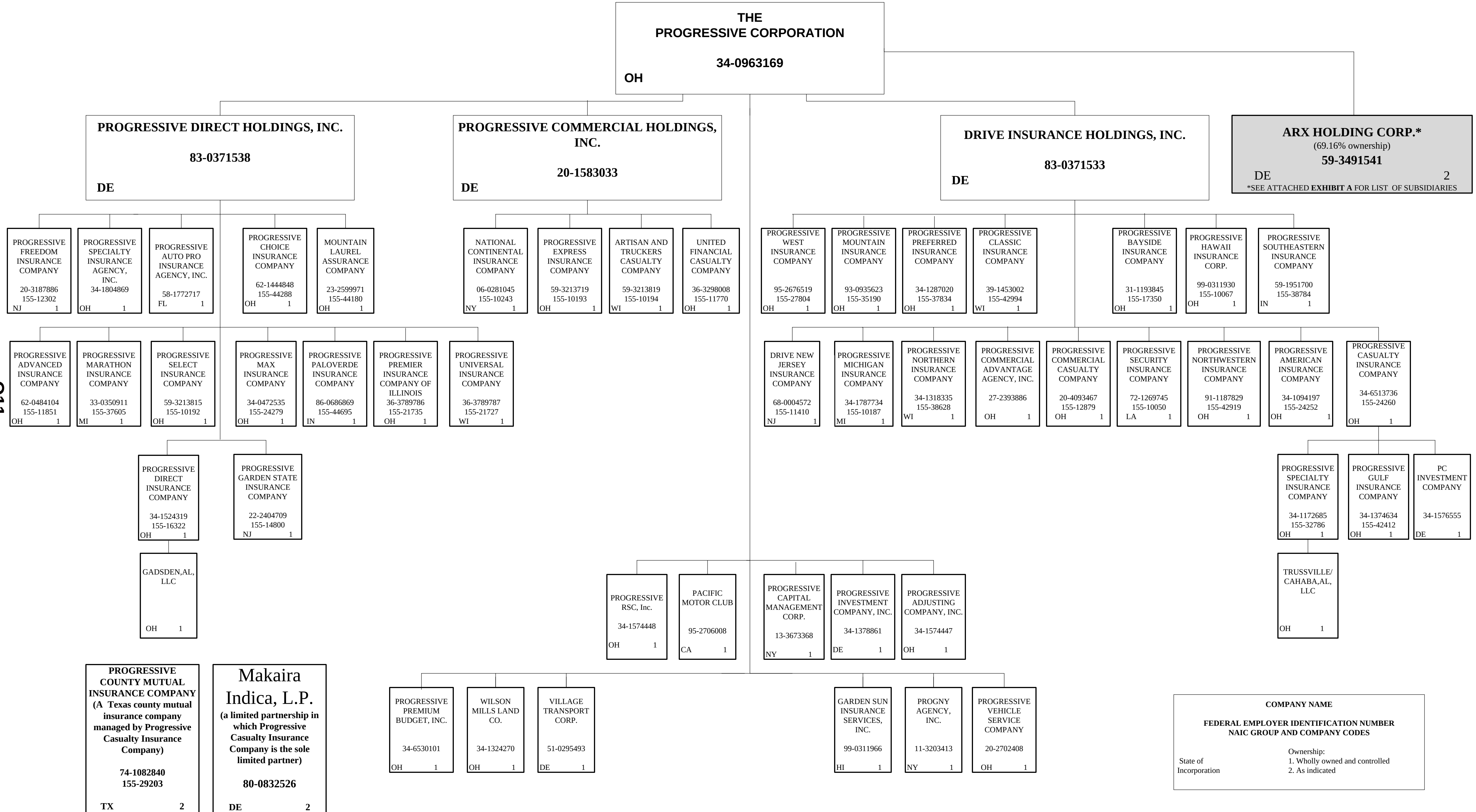
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status	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	L						
2. Alaska AK	L	6,175,440	6,303,173	1,738,413	1,680,387	2,965,298	2,341,142
3. Arizona AZ	L	24,772,197	20,001,146	8,107,557	7,481,383	17,485,658	11,276,387
4. Arkansas AR	L	24,370,761	17,986,121	12,194,020	9,524,114	13,348,092	13,276,615
5. California CA	L	491,940,852	407,202,827	270,349,104	213,477,324	251,263,675	213,627,011
6. Colorado CO	L	1,634,629	1,792,775	946,287	433,832	1,885,674	2,156,528
7. Connecticut CT	L						
8. Delaware DE	L	5,102,385	4,838,844	1,929,302	1,881,146	4,729,581	2,770,412
9. District of Columbia DC	L						
10. Florida FL	L						
11. Georgia GA	L						
12. Hawaii HI	L						
13. Idaho ID	L	13,635,485	11,077,370	4,465,316	3,471,708	8,189,695	7,770,855
14. Illinois IL	L				2		300,000
15. Indiana IN	L						
16. Iowa IA	L						
17. Kansas KS	L	15,140,898	12,175,342	5,460,620	4,614,961	7,026,719	4,778,139
18. Kentucky KY	L	19,556,287	16,105,186	8,808,515	6,679,753	16,605,630	14,439,202
19. Louisiana LA	L						
20. Maine ME	L	31,277,456	24,462,359	15,386,456	13,018,587	9,619,591	9,501,317
21. Maryland MD	L	2,467,891	2,864,791	1,770,429	1,151,539	1,498,709	2,611,830
22. Massachusetts MA	L	3,829,729	3,298,400	1,657,889	1,403,346	2,669,370	2,814,759
23. Michigan MI	L						
24. Minnesota MN	L	18,267,261	16,547,028	7,126,786	7,798,159	13,381,451	9,528,715
25. Mississippi MS	L						
26. Missouri MO	L			23,754	9,402		170,457
27. Montana MT	L	11,076,993	10,658,496	6,474,261	4,615,765	6,980,162	6,215,855
28. Nebraska NE	L						
29. Nevada NV	L	12,444,309	9,698,194	7,902,695	5,891,862	11,387,006	7,724,849
30. New Hampshire NH	L	5,201,922	4,933,107	3,456,700	2,526,119	3,791,644	5,477,554
31. New Jersey NJ	L						
32. New Mexico NM	L	15,631,832	14,700,196	6,841,178	5,340,434	17,551,405	13,365,109
33. New York NY	L	19,574,164	25,161,831	11,599,648	7,560,664	23,972,753	24,509,489
34. North Carolina NC	L				186,221		(312)
35. North Dakota ND	L	7,542,419	10,211,765	3,868,708	4,444,993	6,388,110	5,881,242
36. Ohio OH	L	3,495,645	4,111,152	1,301,199	3,789,164	4,547,460	4,738,047
37. Oklahoma OK	L			(15,080)	114,125	(101)	(209)
38. Oregon OR	L						
39. Pennsylvania PA	L	72,421,121	58,325,780	26,491,973	22,907,475	52,112,426	38,757,704
40. Rhode Island RI	L	6,240,332	6,078,005	2,904,876	2,580,271	6,472,282	6,530,654
41. South Carolina SC	L			(2,926)	60,392	(3)	77,344
42. South Dakota SD	L	5,173,944	5,179,497	2,654,271	1,589,239	1,728,316	1,869,552
43. Tennessee TN	L				25,000		
44. Texas TX	L	11,551,039		3,090,350		9,235,312	
45. Utah UT	L	15,339,417	12,516,986	7,043,350	6,346,331	7,654,779	8,494,093
46. Vermont VT	L	5,771,001	5,651,532	3,132,888	2,747,204	3,008,116	3,496,587
47. Virginia VA	L	559,097	665,052	551,265	566,508	635,940	1,343,077
48. Washington WA	L	38,298,052	32,083,938	17,010,759	11,439,882	30,328,361	21,430,590
49. West Virginia WV	L	8,037,076	6,842,936	3,226,962	2,111,280	5,218,745	3,158,405
50. Wisconsin WI	L						
51. Wyoming WY	L						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 51	896,529,634	751,473,830	447,497,526	357,468,570	541,681,852	450,432,997

DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.


THE PROGRESSIVE CORPORATION
34-0963169
OH
PROGRESSIVE DIRECT HOLDINGS, INC.
83-0371538
DE
PROGRESSIVE COMMERCIAL HOLDINGS, INC.
20-1583033
DE
DRIVE INSURANCE HOLDINGS, INC.
83-0371533
DE
ARX HOLDING CORP.*
(69.16% ownership)
59-3491541
DE 2
*SEE ATTACHED EXHIBIT A FOR LIST OF SUBSIDIARIES
PROGRESSIVE FREEDOM INSURANCE COMPANY 20-3187886 155-12302 NJ 1
PROGRESSIVE SPECIALTY INSURANCE AGENCY, INC. 34-1804869 OH 1
PROGRESSIVE AUTO PRO INSURANCE AGENCY, INC. 58-1772717 FL 1
PROGRESSIVE CHOICE INSURANCE COMPANY 62-1444848 155-44288 OH 1
MOUNTAIN LAUREL ASSURANCE COMPANY 23-2599971 155-44180 OH 1
NATIONAL CONTINENTAL INSURANCE COMPANY 06-0281045 155-10243 NY 1
PROGRESSIVE EXPRESS INSURANCE COMPANY 59-3213719 155-10193 OH 1
ARTISAN AND TRUCKERS CASUALTY COMPANY 59-3213819 155-10194 WI 1
UNITED FINANCIAL CASUALTY COMPANY 36-3298008 155-11770 OH 1
PROGRESSIVE WEST INSURANCE COMPANY 95-2676519 155-27804 OH 1
PROGRESSIVE MOUNTAIN INSURANCE COMPANY 93-0935623 155-35190 OH 1
PROGRESSIVE PREFERRED INSURANCE COMPANY 34-1287020 155-37834 OH 1
PROGRESSIVE CLASSIC INSURANCE COMPANY 39-1453002 155-42994 WI 1
PROGRESSIVE BAYSIDE INSURANCE COMPANY 31-1193845 155-17350 OH 1
PROGRESSIVE HAWAII INSURANCE CORP. 99-0311930 155-10067 OH 1
PROGRESSIVE SOUTHEASTERN INSURANCE COMPANY 59-1951700 155-38784 IN 1
PROGRESSIVE ADVANCED INSURANCE COMPANY 62-0484104 155-11851 OH 1
PROGRESSIVE MARATHON INSURANCE COMPANY 33-0350911 155-37605 MI 1
PROGRESSIVE SELECT INSURANCE COMPANY 59-3213815 155-10192 OH 1
PROGRESSIVE MAX INSURANCE COMPANY 34-0472535 155-24279 OH 1
PROGRESSIVE PALOVERDE INSURANCE COMPANY 86-0686869 155-44695 IN 1
PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS 36-3789786 155-21735 OH 1
PROGRESSIVE UNIVERSAL INSURANCE COMPANY 36-3789787 155-21727 WI 1
DRIVE NEW JERSEY INSURANCE COMPANY 68-0004572 155-11410 NJ 1
PROGRESSIVE MICHIGAN INSURANCE COMPANY 34-1787734 155-10187 MI 1
PROGRESSIVE NORTHERN INSURANCE COMPANY 34-1318335 155-38628 WI 1
PROGRESSIVE COMMERCIAL ADVANTAGE AGENCY, INC. 27-2393886 OH 1
PROGRESSIVE COMMERCIAL CASUALTY COMPANY 20-4093467 155-12879 OH 1
PROGRESSIVE SECURITY INSURANCE COMPANY 72-1269745 155-10050 LA 1
PROGRESSIVE NORTHWESTERN INSURANCE COMPANY 91-1187829 155-42919 OH 1
PROGRESSIVE AMERICAN INSURANCE COMPANY 34-1094197 155-24252 OH 1
PROGRESSIVE CASUALTY INSURANCE COMPANY 34-6513736 155-24260 OH 1
PROGRESSIVE DIRECT INSURANCE COMPANY 34-1524319 155-16322 OH 1
PROGRESSIVE GARDEN STATE INSURANCE COMPANY 22-2404709 155-14800 NJ 1
PROGRESSIVE SPECIALTY INSURANCE COMPANY 34-1172685 155-32786 OH 1
PROGRESSIVE GULF INSURANCE COMPANY 34-1374634 155-42412 OH 1
PC INVESTMENT COMPANY 34-1576555 DE 1
GADSDEN,AL, LLC OH 1
TRUSSVILLE/ CAHABA,AL, LLC OH 1
PROGRESSIVE RSC, Inc. 34-1574448 OH 1
PACIFIC MOTOR CLUB 95-2706008 CA 1
PROGRESSIVE CAPITAL MANAGEMENT CORP. 13-3673368 NY 1
PROGRESSIVE INVESTMENT COMPANY, INC. 34-1378861 DE 1
PROGRESSIVE ADJUSTING COMPANY, INC. 34-1574447 OH 1
PROGRESSIVE COUNTY MUTUAL INSURANCE COMPANY (A Texas county mutual insurance company managed by Progressive Casualty Insurance Company) 74-1082840 155-29203 TX 2
Makaira Indica, L.P. (a limited partnership in which Progressive Casualty Insurance Company is the sole limited partner) 80-0832526 DE 2
PROGRESSIVE PREMIUM BUDGET, INC. 34-6530101 OH 1
WILSON MILLS LAND CO. 34-1324270 OH 1
VILLAGE TRANSPORT CORP. 51-0295493 DE 1
GARDEN SUN INSURANCE SERVICES, INC. 99-0311966 HI 1
PROGNY AGENCY, INC. 11-3203413 NY 1
PROGRESSIVE VEHICLE SERVICE COMPANY 20-2702408 OH 1
COMPANY NAME
FEDERAL EMPLOYER IDENTIFICATION NUMBER
NAIC GROUP AND COMPANY CODES
State of Incorporation
Ownership:
1. Wholly owned and controlled
2. As indicated

Q11

09/30/16

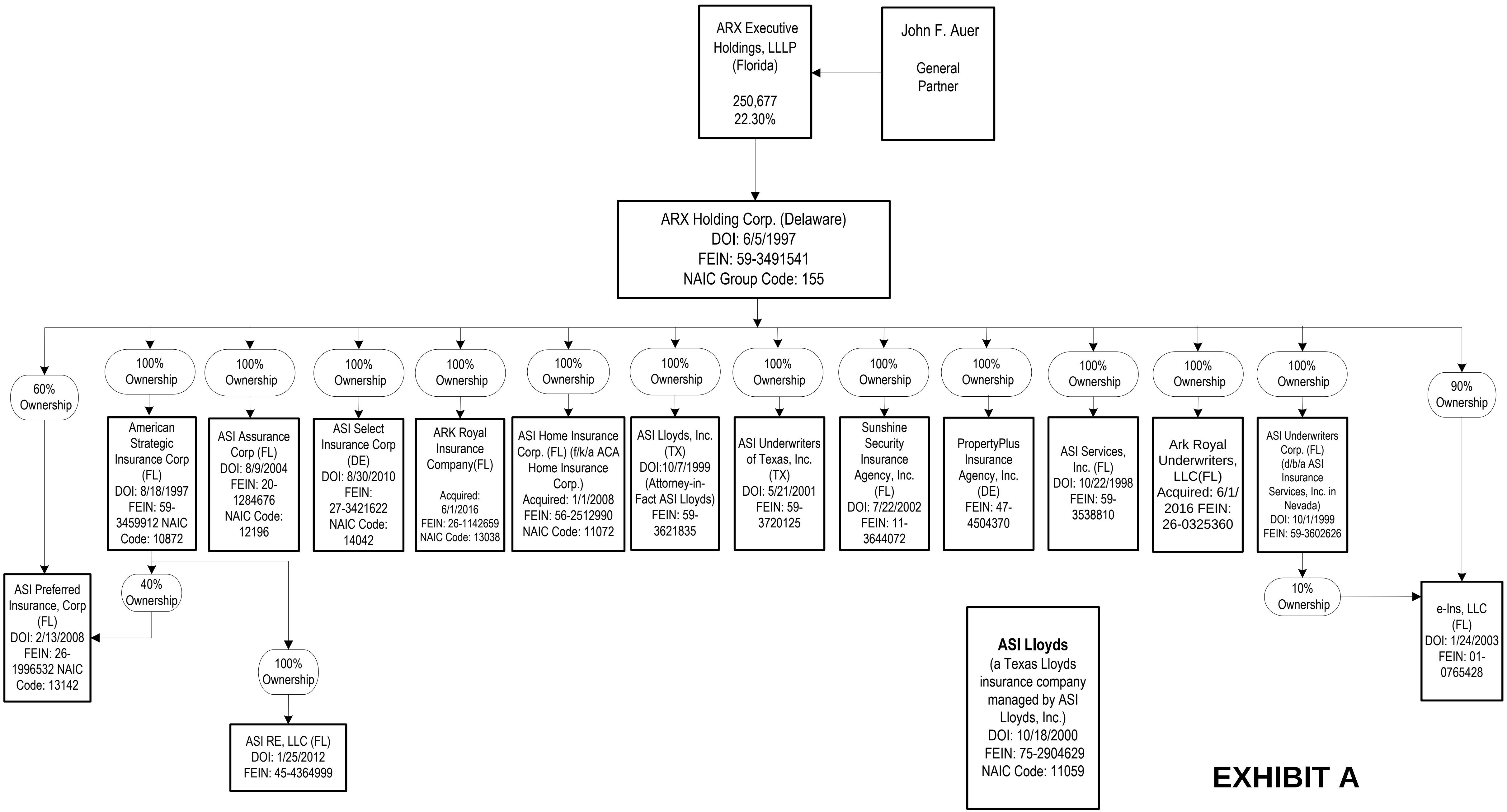

ARX Executive Holdings, LLLP (Florida)
250,677
22.30%
John F. Auer
General Partner
ARX Holding Corp. (Delaware)
DOI: 6/5/1997
FEIN: 59-3491541
NAIC Group Code: 155
60% Ownership
100% Ownership
90% Ownership
American Strategic Insurance Corp (FL) DOI: 8/18/1997 FEIN: 59-3459912 NAIC Code: 10872
ASI Assurance Corp (FL) DOI: 8/9/2004 FEIN: 20-1284676 NAIC Code: 12196
ASI Select Insurance Corp (DE) DOI: 8/30/2010 FEIN: 27-3421622 NAIC Code: 14042
ARK Royal Insurance Company(FL) Acquired: 6/1/2016 FEIN: 26-1142659 NAIC Code: 13038
ASI Home Insurance Corp. (FL) (f/k/a ACA Home Insurance Corp.) Acquired: 1/1/2008 FEIN: 56-2512990 NAIC Code: 11072
ASI Lloyds, Inc. (TX) DOI:10/7/1999 (Attorney-in-Fact ASI Lloyds) FEIN: 59-3621835
ASI Underwriters of Texas, Inc. (TX) DOI: 5/21/2001 FEIN: 59-3720125
Sunshine Security Insurance Agency, Inc. (FL) DOI: 7/22/2002 FEIN: 11-3644072
PropertyPlus Insurance Agency, Inc. (DE) FEIN: 47-4504370
ASI Services, Inc. (FL) DOI: 10/22/1998 FEIN: 59-3538810
Ark Royal Underwriters, LLC(FL) Acquired: 6/1/2016 FEIN: 26-0325360
ASI Underwriters Corp. (FL) (d/b/a ASI Insurance Services, Inc. in Nevada) DOI: 10/1/1999 FEIN: 59-3602626
40% Ownership
ASI Preferred Insurance, Corp (FL) DOI: 2/13/2008 FEIN: 26-1996532 NAIC Code: 13142
100% Ownership
ASI RE, LLC (FL) DOI: 1/25/2012 FEIN: 45-4364999
10% Ownership
e-Ins, LLC (FL) DOI: 1/24/2003 FEIN: 01-0765428
ASI Lloyds (a Texas Lloyds insurance company managed by ASI Lloyds, Inc.) DOI: 10/18/2000 FEIN: 75-2904629 NAIC Code: 11059

EXHIBIT A

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Public Traded (U.S. or International)	8 Name of Parent, Subsidiaries or Affiliates	9 Domi-ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
		00000	34-0963169		0000080661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	1, 3
		00000	83-0371533				Drive Insurance Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	11410	68-0004572				Drive New Jersey Insurance Company	NJ	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	24252	34-1094197				Progressive American Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	17350	31-1193845				Progressive Bayside Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-1576555				PC Investment Company	DE	NIA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	2, 3
0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	1, 3
		00000					Trussville/Cahaba, AL , LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	42994	39-1453002				Progressive Classic Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10067	99-0311930				Progressive Hawaii Insurance Corp	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10187	34-1787734				Progressive Michigan Insurance Company	MI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	35190	93-0935623				Progressive Mountain Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	38628	34-1318335				Progressive Northern Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	42919	91-1187829				Progressive Northwestern Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	37834	34-1287020				Progressive Preferred Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10050	72-1269745				Progressive Security Insurance Company	LA	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	38784	59-1951700				Progressive Southeastern Insurance Company	IN	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	27804	95-2676519				Progressive West Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	20-1583033				Progressive Commercial Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10194	59-3213819				Artisan and Truckers Casualty Company	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10243	06-0281045				National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	12879	20-4093467				Progressive Commercial Casualty Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10193	59-3213719				Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	OH	RE	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	83-0371538				Progressive Direct Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	44180	23-2599971				Mountain Laurel Assurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	11851	62-0484104				Progressive Advanced Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	58-1772717				Progressive Auto Pro Insurance Agency, Inc.	FL	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	44288	62-1444848				Progressive Choice Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	16322	34-1524319				Progressive Direct Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom Insurance Company	NJ	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3

Statement for September 30, 2016 of the **UNITED FINANCIAL CASUALTY COMPANY**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Public Traded (U.S. or International)	8 Name of Parent, Subsidiaries or Affiliates	9 Domi-ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0155	Progressive Insurance Group	14800	22-2404709				Progressive Garden State Insurance Company	NJ	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	37605	33-0350911				Progressive Marathon Insurance Company	MI	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	24279	34-0472535				Progressive Max Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	44695	86-0686869				Progressive Paloverde Insurance Company	IN	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	21735	36-3789786				Progressive Premier Insurance Company of Illinois	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	10192	59-3213815				Progressive Select Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-1804869				Progressive Specialty Insurance Agency, Inc.	OH	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
0155	Progressive Insurance Group	21727	36-3789787				Progressive Universal Insurance Company	WI	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	1, 3
		00000	99-0311966				Garden Sun Insurance Services, LLC	HI	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	95-2706008				Pacific Motor Club	CA	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	11-3203413				PROGNY Agency, Inc.	NY	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-1574447				Progressive Adjusting Company, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	13-3673368				Progressive Capital Management Corp.	NY	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-1378861				Progressive Investment Company, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-6530101				Progressive Premium Budget, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-1574448				Progressive RSC, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	20-2702408				Progressive Vehicle Service Company	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	51-0295493				Village Transport Corp.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	34-1324270				Wilson Mills Land Co.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	1, 3
		00000	80-0832526				Makaira Indica, LP	CA	NIA	Progressive Casualty Insurance Company	Other		The Progressive Corporation	1, 3, 4
		00000	59-3491541				ARX Holding Corp.	DE	NIA	The Progressive Corporation	Ownership	69.160	The Progressive Corporation	1, 3, 5
0155	Progressive Insurance Group	11072	56-2512990				ASI Home Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	45-4364999				ASI RE, LLC	FL	NIA	American Strategic Insurance Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
0155	Progressive Insurance Group	13142	26-1996532				ASI Preferred Insurance Corp.	FL	IA	American Strategic Insurance Corp.	Ownership	40.000	The Progressive Corporation	1, 3, 5
0155	Progressive Insurance Group	13142	26-1996532				ASI Preferred Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	60.000	The Progressive Corporation	1, 3, 5
0155	Progressive Insurance Group	10872	59-3459912				American Strategic Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
0155	Progressive Insurance Group	11059	75-2904629				ASI Lloyds	TX	IA	ASI Lloyds, Inc.	Management		The Progressive Corporation	1, 3, 5, 6
0155	Progressive Insurance Group	12196	20-1284676				ASI Assurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
0155	Progressive Insurance Group	14042	27-3421622				ASI Select Insurance Corp.	DE	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	59-3538810				ASI Services Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	59-3621835				ASI Lloyds, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	59-3720125				ASI Underwriters of Texas, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	11-3644072				Sunshine Security Insurance Agency, Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	59-3602626				ASI Underwriters Corp.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	1, 3, 5
		00000	01-0765428				e-Ins, LLC	FL	NIA	ARX Holding Corp.	Ownership	90.000	The Progressive Corporation	1, 3, 5
		00000	01-0765428				e-Ins, LLC	FL	NIA	ASI Underwriters Corp.	Ownership	10.000	The Progressive Corporation	1, 3, 5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Public Traded (U.S. or International)	8 Name of Parent, Subsidiaries or Affiliates	9 Domi-ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0155...	Progressive Insurance Group..........................	13038......	26-1142659..	....	....	....	ARK Royal Insurance Company..................................	FL..........	IA................	ARX Holding Corp..	Ownership..........	....100.000	The Progressive Corporation..	1, 3, 5....
....	....	00000......	26-0325360..	....	....	....	ARK Royal Underwriters, LLC......................................	FL..........	NIA.............	ARX Holding Corp..	Ownership..........	....100.000	The Progressive Corporation..	1, 3, 5....
....	....	00000......	47-4504370..	....	....	....	PropertyPlus Insurance Agency, Inc............................	DE..........	NIA.............	ARX Holding Corp..	Ownership..........	....100.000	The Progressive Corporation..	1, 3, 5....

Asteris	Explanation
1	Schedule Y Part 1A is a common schedule for all companies of The Progressive Corporation, however column 10 requires specific relationship information relative to the reporting entity.
2	Progressive County Mutual Insurance Company is a Texas county mutual insurance company that is controlled, but not owned by Progressive Casualty Insurance Company.
3	None of the companies that are part of The Progressive Corporation are Federally chartered or insured institutions and therefore, do not have Federal RSSD numbers.
4	Makaira Indica, LP is a limited partnership in which Progressive Casualty Insurance Company is the sole limited partner.
5	Effective April 1, 2015, The Progressive Corporation purchased a majority ownership share in the ARX Holding Corp., which now consists of ARX Holding Corp. and 16 subsidiaries.
6	ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	16,645,846	8,012,966	48.1	46.9
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	2,373,891	1,053,067	44.4	30.2
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	181,974,063	115,443,578	63.4	64.3
19.3, 19.4 Commercial auto liability	338,936,167	222,198,520	65.6	51.6
21. Auto physical damage	265,338,202	174,498,824	65.8	61.3
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety	38,793		0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			0.0	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	
35. Totals	805,306,961	521,206,955	64.7	57.7
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	7,326,995	22,012,776	14,298,743
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	1,069,469	3,155,563	1,987,220
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	66,184,866	190,853,632	171,663,777
19.3 19.4 Commercial auto liability	125,345,487	387,317,189	318,099,469
21. Auto physical damage	99,755,421	293,138,474	245,372,621
22. Aircraft (all perils)			
23. Fidelity			
24. Surety		52,000	52,000
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	0	0	0
35. Totals	299,682,238	896,529,634	751,473,830
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior	206,112	28,234	234,346	88,476	2,496	90,972	108,965	8,524	22,025	139,513	(8,671)	4,810	(3,861)
2. 2014	234,890	33,309	268,199	99,829	5,668	105,497	139,297	15,872	18,112	173,281	4,237	6,343	10,579
3. Subtotals 2014 + Prior	441,001	61,544	502,545	188,305	8,164	196,469	248,262	24,396	40,137	312,795	(4,434)	11,153	6,718
4. 2015	453,906	95,074	548,980	185,684	26,813	212,497	245,299	47,200	42,027	334,526	(22,923)	20,966	(1,957)
5. Subtotals 2015 + Prior	894,907	156,617	1,051,525	373,989	34,977	408,966	493,561	71,596	82,163	647,321	(27,357)	32,119	4,762
6. 2016	XXX	XXX	XXX	XXX	516,424	516,424	XXX	416,583	91,737	508,320	XXX	XXX	XXX
7. Totals	894,907	156,617	1,051,525	373,989	551,401	925,390	493,561	488,179	173,901	1,155,641	(27,357)	32,119	4,762
8. Prior Year-End's Surplus As Regards Policyholders	554,736										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. (3.1)%	2. 20.5 %	3. 0.5 %
													Col. 13, Line 7 Line 8
													4. 0.9 %

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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

11770201649000003

11770201645500003

11770201636500003

11770201650500003

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,896,737,280	1,749,913,053
2. Cost of bonds and stocks acquired	733,834,165	1,098,738,847
3. Accrual of discount	1,958,767	3,324,696
4. Unrealized valuation increase (decrease)	12,719,754	(6,607,083)
5. Total gain (loss) on disposals	10,551,198	15,468,417
6. Deduct consideration for bonds and stocks disposed of	868,823,999	944,747,632
7. Deduct amortization of premium	13,294,139	19,295,018
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	13,328	58,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,773,669,698	1,896,737,280
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,773,669,698	1,896,737,280

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,424,436,334	715,507,609	681,961,775	(3,408,361)	1,317,291,614	1,424,436,334	1,454,573,807	1,229,648,983
2. NAIC 2 (a)	314,471,625	91,663,888	10,073,290	(280,747)	331,803,656	314,471,625	395,781,476	345,895,821
3. NAIC 3 (a)	27,800,618		17,479,024	875,701	31,666,358	27,800,618	11,197,295	31,979,825
4. NAIC 4 (a)	9,875,000		992,865	54,116		9,875,000	8,936,251	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)	18,053,269		23,153	151,580	18,120,861	18,053,269	18,181,696	18,312,741
7. Total Bonds	1,794,636,846	807,171,497	710,530,107	(2,607,711)	1,698,882,489	1,794,636,846	1,888,670,525	1,625,837,370
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2	46,710,000			1,007,000	46,063,000	46,710,000	47,717,000	46,144,000
10. NAIC 3	8,940,000			780,000	8,835,000	8,940,000	9,720,000	9,255,600
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	55,650,000	0	0	1,787,000	54,898,000	55,650,000	57,437,000	55,399,600
15. Total Bonds and Preferred Stock	1,850,286,846	807,171,497	710,530,107	(820,711)	1,753,780,489	1,850,286,846	1,946,107,525	1,681,236,970

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	211,010,349	XXX	210,928,467	854	119,886

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	111,724	157,428
2. Cost of short-term investments acquired	276,214,525	8,673,953
3. Accrual of discount	114,435	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	6,191	
6. Deduct consideration received on disposals	65,431,615	8,719,657
7. Deduct amortization of premium	4,911	
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)	211,010,349	111,724
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	211,010,349	111,724

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,898,919	3,099,884
2. Cost of cash equivalents acquired	880,911,728	94,492,873
3. Accrual of discount	477,862	6,162
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	690,930,000	91,700,000
7. Deduct amortization of premium	180,404	
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)	196,178,105	5,898,919
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	196,178,105	5,898,919

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Statement for September 30, 2016 of the **UNITED FINANCIAL CASUALTY COMPANY**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 2B 5	US TREASURY NOTE 0.750% 08/15/19		08/19/2016	Goldman Sachs		4,983,789	5,000,000	713	1
912828 S2 7	US TREASURY NOTE 1.125% 06/30/21		07/13/2016	Goldman Sachs		15,063,281	15,000,000	6,420	1
912828 S4 3	US TREASURY NOTE 0.750% 07/15/19		07/29/2016	CSFBdirect		39,976,563	40,000,000	14,674	1
0599999. Total Bonds - U.S Government						60,023,633	60,000,000	21,807	XXX
Bonds - U.S. Special Revenue and Special Assessment									
605155 BM 1	MISSION TX ECON DEV CORP SOL W 0.750% 01/01/26		07/29/2016	Merrill Lynch		12,000,000	12,000,000		2FE
915137 T6 0	UNIVERSITY TEX REVS 0.840% 08/01/34		09/09/2016	Goldman Sachs		31,355,000	31,355,000	7,959	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						43,355,000	43,355,000	7,959	XXX
Bonds - Industrial and Miscellaneous									
03523T BP 2	ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/22		07/13/2016	JP Morgan Securities		10,319,900	10,000,000	2,083	1FE
035242 AA 4	ANHEUSER-BUSCH INBEV FIN 2.625% 01/17/23		09/01/2016	US Bank		10,199,500	10,000,000	36,458	1FE
03524B AE 6	ANHEUSER-BUSCH INBEV FIN 3.700% 02/01/24		07/26/2016	Bank of America Corp		5,408,300	5,000,000	91,472	1FE
05523G AJ 0	BAMLL 2016-ISQ C 3.606% 08/14/34		07/27/2016	Bank of America Corp		8,207,032	8,000,000	13,250	1FE
05565E AD 7	BMW US CAPITAL LLC 1.500% 04/11/19		09/19/2016	HSBC Securities		2,615,837	2,615,000	17,542	1FE
07274E AB 9	BAYER US FINANCE LLC 1.500% 10/06/17		09/14/2016	Bank of America Corp		8,993,790	9,000,000	61,125	1FE
125354 AJ 9	CGRBS 2013-VN05 D 3.584% 03/13/35		07/11/2016	Barclays Capital		2,521,094	2,500,000	3,343	1FM
161571 GP 3	CHAIT 2014-A6 A6 1.260% 07/15/19		07/22/2016	Wells Fargo Bank		5,012,109	5,000,000	2,100	1FE
161571 HH 0	CHAIT 2016-A7 A7 1.060% 09/16/19		09/06/2016	JP Morgan Securities		9,999,138	10,000,000		1FE
17305E FN 0	CCCIT 2014-A2 A2 1.020% 02/22/19		09/14/2016	Barclays Capital		10,004,297	10,000,000	7,650	1FE
17325C AE 5	CGCMT 2016-SMPL C 2.825% 09/10/31		09/23/2016	Citicorp Securities Inc		11,139,807	11,140,000	10,490	1FE
26884T AM 4	ERAC USA FINANCE COMPANY 2.350% 10/15/19		08/05/2016	US Bank		2,541,050	2,500,000	18,767	2FE
29372E BS 6	EFF 2016-2 A2 1.740% 02/22/22		07/12/2016	JP Morgan Securities		7,999,468	8,000,000		1FE
46646G AE 7	JPMCC 2016-NINE B 2.854% 10/06/38		08/25/2016	JP Morgan Securities		5,041,445	5,000,000	9,910	1FE
47788N AB 4	JDOT 2016-B A2 1.090% 02/15/19		07/19/2016	Royal Bank of Canada		24,998,475	25,000,000		1FE
50116W AB 1	KCOT 2016-1A A2 1.250% 04/15/19		07/26/2016	JP Morgan Securities		27,498,188	27,500,000		1FE
776696 AD 8	ROPER INDUSTRIES INC 1.850% 11/15/17		09/14/2016	Bank of America Corp		6,536,075	6,500,000	41,419	2FE
913903 AT 7	UNIVERSAL HEALTH SERVICES INC 5.000% 06/01/26		09/20/2016	JP Morgan Securities		4,140,000	4,000,000	61,111	2FE
92347X AB 2	VZOT 2016-1A B 1.460% 01/20/21		07/14/2016	Bank of America Corp		19,895,540	20,000,000		1FE
98161F AB 1	WOLS 2016-A A2A 1.200% 02/15/19		07/12/2016	Bank of America Corp		19,999,502	20,000,000		1FE
82481L AA 7	SHIRE ACQ INV IRELAND DA 1.900% 09/23/19	F	09/19/2016	Barclays Capital		14,987,850	15,000,000		2FE
82481L AB 5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/21	F	09/19/2016	Barclays Capital		4,994,600	5,000,000		2FE
88167A AC 5	TEVA PHARMACEUTICALS NE 2.200% 07/21/21	F	07/18/2016	Barclays Capital		9,983,500	10,000,000		2FE
902133 AN 7	TYCO ELECTRONICS GROUP S 2.375% 12/17/18	F	09/09/2016	DA Davidson		1,064,964	1,046,000	6,004	1FE
3899999. Total Bonds - Industrial and Miscellaneous						234,101,461	232,801,000	382,724	XXX
8399997. Total Bonds - Part 3						337,480,094	336,156,000	412,490	XXX
8399999. Total Bonds						337,480,094	336,156,000	412,490	XXX
Common Stocks - Industrial and Miscellaneous									
222070 20 3	COTY INC A		09/30/2016	Tax Free Exchange	18,025.440	281,931	XXX		L
92939U 10 6	WEC ENERGY GROUP INC		09/26/2016	State Street Bank	18,600.000	1,168,220	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
00BY7Q L6 4	JOHNSON CONTROLS INTL PLC	F	09/06/2016	Tax Free Exchange	18,145.000	440,928	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						1,891,079	XXX	0	XXX
9799997. Total Common Stocks - Part 3						1,891,079	XXX	0	XXX
9799999. Total Common Stocks						1,891,079	XXX	0	XXX
9899999. Total Preferred and Common Stocks						1,891,079	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						339,371,173	XXX	412,490	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 2B 5	US TREASURY NOTE 0.750% 08/15/19	.	09/14/2016.	Barclays Capital		4,979,297	5,000,000	4,983,789			346		346		4,984,135		(4,838)	(4,838)	3,159	08/15/2019	1
912828 P4 6	US TREASURY NOTE 1.625% 02/15/26	.	08/01/2016.	Goldman Sachs									0					0	746	02/15/2026	1
912828 P7 9	US TREASURY NOTE 1.500% 02/28/23	.	07/07/2016.	CSFBdirect		4,887,375	4,800,000	4,739,063			2,419		2,419		4,741,481		145,894	145,894	25,435	02/28/2023	1
912828 Q3 7	US TREASURY NOTE 1.250% 03/31/21	.	09/19/2016.	Goldman Sachs		22,048,125	22,000,000	21,955,547			3,625		3,625		21,959,172		88,953	88,953	129,986	03/31/2021	1
912828 S2 7	US TREASURY NOTE 1.125% 06/30/21	.	08/03/2016.	Goldman Sachs		15,038,086	15,000,000	15,063,281			(762)		(762)		15,062,519		(24,433)	(24,433)	16,508	06/30/2021	1
912828 VR 8	US TREASURY NOTE 0.625% 08/15/16	.	08/15/2016.	Maturity		8,000,000	8,000,000	7,977,500	7,995,255		4,745		4,745		8,000,000			0	50,000	08/15/2016	1
0599999. Total Bonds - U.S Government						54,952,883	54,800,000	54,719,180	7,995,255	0	10,373	0	10,373	0	54,747,307	0	205,576	205,576	225,834	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
20775B N8 5	CONN ST HSG FIN AUTH HSG MTG 4.000% 11/15/32	.	09/08/2016.	Call 100.0000		190,000	190,000	202,253	198,407		(8,407)		(8,407)		190,000			0	6,186	11/15/2021	1FE
3137AA 4X 8	FHMS 2011-K013 X1 IO 0.571% 01/25/21	.	09/01/2016.	Paydown				62,026	32,570		(32,570)		(32,570)					0	6,234	01/25/2021	1FE
3137AD TK 3	FHMS 2011-K014 X1 IO 1.205% 04/25/21	.	09/01/2016.	Paydown				51,580	31,936		(31,936)		(31,936)					0	5,753	04/25/2021	1FE
3137AK KD 2	FHMS 2012-K705 X1 IO 1.723% 09/25/18	.	09/01/2016.	Paydown				56,518	23,370		(23,370)		(23,370)					0	7,247	09/25/2018	1FE
3137AL 6W 4	FHMS 2012-K706 X1 IO 1.548% 10/25/18	.	09/01/2016.	Paydown				111,904	48,643		(48,643)		(48,643)					0	14,721	10/25/2018	1FE
3137B1 BT 8	FHMS 2013-K026 X1 IO 1.032% 11/25/22	.	09/01/2016.	Paydown				35,034	27,936		27,936		27,936					0	3,640	11/25/2022	1FE
3137B6 ZN 4	FHMS 2014-K714 X1 IO 0.704% 10/25/20	.	09/01/2016.	Paydown				51,065	35,542		(35,542)		(35,542)					0	7,650	10/25/2020	1FE
3137B7 N2 1	FHMS 2014-K036 X1 IO 0.777% 10/25/23	.	09/01/2016.	Paydown				42,550	34,468		(34,468)		(34,468)					0	4,029	10/25/2023	1FE
31392C MS 0	FNW 2002-W1 2A 6.191% 02/25/42	.	09/01/2016.	Paydown		2,185	2,185	2,296	2,223		(38)		(38)		2,185			0	93	02/25/2042	1FE
47770V AV 2	JOBSOHIO BEVERAGE SYS STWD LIQ 2.885% 01/01/21	.	07/19/2016.	JP Morgan Securities		3,432,065	3,250,000	3,250,000	3,250,000				0		3,250,000		182,065	182,065	99,232	01/01/2021	1FE
57587A HY 7	MASSACHUSETTS ST HSG 4.000% 06/01/39	.	09/03/2016.	Call 100.0000		325,000	325,000	348,335	345,499		(20,499)		(20,499)		325,000			0	9,822	06/01/2024	1FE
60416Q FS 8	MINNESOTA ST HSG FIN AGY 4.250% 07/01/35	.	09/01/2016.	Call 100.0000		100,000	100,000	106,787	103,334		(3,334)		(3,334)		100,000			0	4,586	01/01/2021	1FE
60637B DV 9	MISSOURI ST HSG DEV COMMN 4.000% 11/01/41	.	09/01/2016.	Call 100.0000		170,000	170,000	186,976	182,984		(12,984)		(12,984)		170,000			0	5,300	05/01/2024	1FE
64469D JD 4	NEW HAMPSHIRE ST HSG 6.750% 07/01/39	.	09/01/2016.	Call 100.0000		160,000	160,000	167,998	168,453		(8,453)		(8,453)		160,000			0	12,544	07/01/2039	1FE
647200 PY 4	NEW MEXICO MTG FIN AGY 5.750% 07/01/38	.	07/01/2016.	Call 100.0000		195,000	195,000	210,113	198,240		(3,240)		(3,240)		195,000			0	11,213	01/01/2018	1FE
649883 H6 5	NEW YORK ST MTGE AGY HOMEOWNER 3.500% 10/01/35	.	08/25/2016.	Call 100.0000		725,000	725,000	766,303	762,193		(37,193)		(37,193)		725,000			0	22,838	10/01/2024	1FE
658909 BF 2	NORTH DAKOTA ST HSG FIN AGY 4.500% 07/01/41	.	07/01/2016.	Call 100.0000		120,000	120,000	127,015	123,139		(3,139)		(3,139)		120,000			0	5,400	01/01/2021	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						5,419,250	5,237,185	5,778,753	5,568,937	0	(275,880)	0	(275,880)	0	5,237,185	0	182,065	182,065	226,488	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02007C AB 8	ALLYA 2016-1 A2A 1.200% 08/15/18	.	09/15/2016.	Paydown		2,547,854	2,547,854	2,547,694			159		159		2,547,854			0	16,828	08/15/2018	1FE
035242 AJ 5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21	.	07/13/2016.	Various		20,900,000	20,000,000	19,937,400			5,563		5,563		19,942,963		957,037	957,037	254,694	02/01/2021	1FE
035287 AE 1	ANIXTER INC 5.125% 10/01/21	.	07/21/2016.	Various		10,261,625	9,700,000	9,762,000	9,700,000	51,877	(4,484)		47,393		9,747,392		514,233	514,233	402,953	10/01/2021	3FE
04032Y AB 5	ARIFL 2015-A A2 1.110% 11/15/18	.	09/15/2016.	Paydown		1,148,936	1,148,936	1,148,795	1,148,858		77		77		1,148,936			0	8,476	11/15/2018	1FE
05533D FT 8	BCAP 2010-RR7 14A1 3.137% 07/26/35	.	09/01/2016.	Paydown		528,694	528,694	530,677	528,594		100		100		528,694			0	9,737	07/26/2035	1FM
05542X AJ 0	BCAP LLC TRUST 2013-RR11 3A1 4.000% 11/26/35	.	09/01/2016.	Paydown		469,176	469,176	477,827	475,894		(6,718)		(6,718)		469,176			0	13,192	11/26/2035	1FM
05542X AS 0	BCAP LLC TRUST 2013-RR11 5A1 0.596% 07/26/36	.	09/25/2016.	Paydown		467,100	467,100	441,994	457,829		9,272		9,272		467,100			0	1,908	07/26/2036	1FM
05543A AA 8	BCAP 2014-RR1 1A1 2.875% 03/26/35	.	09/01/2016.	Paydown		668,697	668,697	689,594	702,570		(33,872)		(33,872)		668,697			0	12,781	03/26/2035	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
05604F AN 5	BWAY 2013-1515 D 3.633% 03/10/33	.	07/19/2016.	Merrill Lynch		5,051,563	5,000,000	4,793,750	4,814,629		9,148		9,148		4,823,776		227,786	227,786	116,565	03/10/2033	1FM
05955R AA 2	BALL 2009-FDG A 5.204% 01/25/42	.	08/01/2016.	Paydown		19,356,605	19,356,605	21,589,120	19,657,515		(300,909)		(300,909)		19,356,605			0	671,358	01/25/2042	1FM
07387A GH 2	BSARM 2005-12 25A1 2.317% 05/25/53	.	09/01/2016.	Paydown		35,760	38,825	24,132	24,132		11,629		11,629		35,760			0	525	05/25/2053	1FM
12625C AL 7	COMM 2013-WWP C 3.544% 03/10/31	.	07/26/2016.	Jefferies & Co.		7,949,502	7,750,000	7,555,947			9,388		9,388		7,565,335		384,167	384,167	112,922	03/10/2031	1FM
12643P AJ 1	CSMC 2010-6R 2A3 6.250% 07/26/37	.	09/01/2016.	Paydown		1,810,902	1,810,902	1,962,565	1,876,321		(65,419)		(65,419)		1,810,902			0	80,842	07/26/2037	1FM
144531 EW 6	CARR 2006-NC1 A3 0.734% 01/25/36	.	09/25/2016.	Paydown		1,344,341	1,344,341	1,263,236	1,310,413		33,928		33,928		1,344,341			0	5,794	01/25/2036	1FM
17305E FE 0	CCCIT 2013-A6 A6 1.320% 09/07/18	.	09/07/2016.	Paydown		9,000,000	9,000,000	9,042,539	9,023,776		(23,776)		(23,776)		9,000,000			0	118,800	09/07/2018	1FE
28108P AA 4	ESLFT 2012-A AP 3.700% 10/01/25	.	07/01/2016.	Paydown		1,019,615	1,019,615	1,037,655	1,034,937		(15,322)		(15,322)		1,019,615			0	27,418	10/01/2025	1FE
34530T AB 0	FORDL 2015-A A2A 0.790% 12/15/17	.	09/15/2016.	Paydown		7,302,998	7,302,998	7,302,941	7,302,972		26		26		7,302,998			0	38,522	12/15/2017	1FE
362631 AB 9	GSR 2006-OA1 2A1 0.715% 08/25/46	.	09/25/2016.	Paydown		647,118	647,118	618,807	640,198		6,920		6,920		647,118			0	2,671	08/25/2046	1FM
41284C AB 0	HDMOT 2015-2 A2A 0.800% 01/15/19	.	09/15/2016.	Paydown		2,890,444	2,890,444	2,890,423	2,890,432		12		12		2,890,444			0	15,351	01/15/2019	1FE
43814K AB 7	HAROT 2015-1 A2 0.700% 07/17/17	.	09/15/2016.	Paydown		2,830,960	2,830,960	2,830,812	2,830,915		45		45		2,830,960			0	12,793	07/17/2017	1FE
44890W AB 6	HART 2015-A A2 0.680% 10/16/17	.	08/15/2016.	Paydown		1,210,400	1,210,400	1,210,375	1,210,393		8		8		1,210,400			0	5,057	10/16/2017	1FE
47787U AB 9	JDOT 2015-A A2A 0.870% 02/15/18	.	09/15/2016.	Paydown		1,768,592	1,768,592	1,768,478	1,768,547		45		45		1,768,592			0	10,272	02/15/2018	1FE
493268 AP 1	KSLT 1999-A A2 0.960% 12/27/29	.	09/27/2016.	Paydown		250,972	250,972	236,946	248,497		2,476		2,476		250,972			0	1,817	12/27/2029	1FE
576433 UF 1	MARM 2004-13 3A1 3.028% 02/21/54	.	09/01/2016.	Paydown		80,577	80,577	78,446	87,632		(7,055)		(7,055)		80,577			0	1,532	02/21/2054	1FM
57643L GJ 9	MABS 2005-NC1 M4 1.665% 09/25/41	.	09/25/2016.	Paydown/Return of Capital		33,089	33,089	19,280	19,280				0				33,089	33,089	341	09/25/2041	1FM
61762L BH 5	MSRR 2013-R6 5B1 0.804% 04/26/53	.	09/25/2016.	Paydown		23,153	23,153	19,412	19,719	230	3,203		3,433		23,153			0	114	04/26/2053	6*
65490B AD 7	NALT 2014-B A3 1.120% 09/15/17	.	09/15/2016.	Paydown		2,575,130	2,575,130	2,575,053	2,575,094		36		36		2,575,130			0	21,335	09/15/2017	1FE
65535V BZ 0	NAA 2003-A3 A1 5.500% 08/25/33	.	09/01/2016.	Paydown		2,155	2,155	2,160	2,176		(21)		(21)		2,155			0	80	08/25/2033	1FM
68389F KP 8	OOMLT 2006-1 2A3 0.715% 01/25/36	.	09/25/2016.	Paydown		141,629	141,629	119,604	133,324		8,305		8,305		141,629			0	636	01/25/2036	1FM
73316P FT 2	POPLR 2005-C M1 0.975% 11/25/35	.	09/25/2016.	Paydown		397,116	397,116	382,968	393,662		3,454		3,454		397,116			0	2,364	11/25/2035	1FM
73329B AC 0	PILOT 2015-1 A2 0.790% 11/21/17	.	09/21/2016.	Paydown		2,015,356	2,015,356	2,015,177	2,015,227		130		130		2,015,356			0	10,635	11/21/2017	1FE
75606D AE 1	REALOGY GROUP/CO-ISSUER 4.875% 06/01/23	.	09/08/2016.	JP Morgan Securities		1,020,000	1,000,000	992,690			175		175		992,865		27,135	27,135	13,813	06/01/2023	4FE
78444V AB 7	SLCLT 2010-B A2 4.024% 07/15/42	.	09/15/2016.	Paydown		425,825	425,825	451,707	441,225		(15,400)		(15,400)		425,825			0	11,352	07/15/2042	1FE
78446V AA 7	SLMA 2012-A A1 1.924% 08/15/25	.	09/15/2016.	Paydown		348,875	348,875	348,875	349,222		(346)		(346)		348,875			0	4,322	08/15/2025	1FE
78447R AA 5	SLMA 2013-A A1 1.124% 08/15/22	.	09/15/2016.	Paydown		855,149	855,149	853,999	854,788		361		361		855,149			0	5,976	08/15/2022	1FE
78470N AA 4	SOFI 2015-D A1 2.024% 10/25/36	.	09/25/2016.	Paydown		1,152,444	1,152,444	1,152,444	1,149,758		2,686		2,686		1,152,444			0	16,851	10/25/2036	1FE
85172H AA 3	SLFMT 2013-3A A 1.870% 09/25/57	.	09/01/2016.	Paydown		763,346	763,346	763,245	762,640		706		706		763,346			0	9,551	09/25/2057	1FM
855541 AB 4	STARM 2007-S1 2A1 3.032% 01/25/37	.	09/01/2016.	Paydown		15,863	15,863	13,932	13,932		1,931		1,931		15,863			0	312	01/25/2037	1FM
86358E UV 6	SAIL 2005-HE1 M1 1.230% 07/25/35	.	09/25/2016.	Paydown		507,570	507,570	461,889	495,404		12,167		12,167		507,570			0	3,904	07/25/2035	1FM
86803V AB 5	STAT 2015-1A A2 0.990% 06/15/18	.	09/15/2016.	Paydown		586,688	586,688	586,676	586,682		7		7		586,688			0	3,875	06/15/2018	1FE
92343V BQ 6	VERIZON COMMUNICATIONS INC 4.500% 09/15/20	.	07/12/2016.	Wells Fargo Bank		5,565,250	5,000,000	5,125,400	5,087,940		(9,250)		(9,250)		5,078,690		486,560	486,560	187,500	09/15/2020	2FE
92867M AC 4	VALET 2013-1 A3 0.560% 08/21/17	.	08/20/2016.	Paydown		788,872	788,872	788,163	788,674		198		198		788,872			0	2,635	08/21/2017	1FE
92887D AD 8	VFET 2013-1A A4 0.970% 08/15/19	.	09/15/2016.	Paydown		7,518,395	7,518,395	7,518,150	7,518,349		46		46		7,518,395			0	48,309	08/15/2019	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
94980Q AA 7	WFMBS 2004-W A1 2.778% 11/25/34	.	09/01/2016.	Paydown		269,174	269,174	262,811	262,811		6,363		6,363		269,174			0	4,771	11/25/2034	1FM
94983C AD 9	WFMBS 2005-AR10 2A1 2.929% 06/25/35	.	09/01/2016.	Paydown		176,660	176,660	173,348	182,329		(5,668)		(5,668)		176,660			0	3,326	06/25/2035	1FM
98161J AB 3	WOART 2015-A A2A 0.790% 07/16/18	.	09/15/2016.	Paydown		2,253,295	2,253,295	2,253,106	2,252,995		299		299		2,253,295			0	11,872	07/16/2018	1FE
45763P AE 6	INMARSAT FINANCE PLC 4.875% 05/15/22	F	09/08/2016.	Various		7,462,125	7,700,000	7,749,875	7,506,419	230,984	(5,771)		225,213		7,731,632		(269,507)	(269,507)	299,528	05/15/2022	3FE
82481L AB 5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/21	F	09/20/2016.	Deutsche Bank		5,001,650	5,000,000	4,994,600					0		4,994,600		7,050	7,050		09/23/2021	2FE
3899999. Total Bonds - Industrial and Miscellaneous						139,441,240	137,382,590	139,366,717	101,146,704	283,091	(365,148)	0	(82,057)	0	137,073,689	0	2,367,550	2,367,550	2,606,210	XXX	XXX
8399997. Total Bonds - Part 4						199,813,373	197,419,775	199,864,650	114,710,896	283,091	(630,655)	0	(347,564)	0	197,058,181	0	2,755,191	2,755,191	3,058,532	XXX	XXX
8399999. Total Bonds						199,813,373	197,419,775	199,864,650	114,710,896	283,091	(630,655)	0	(347,564)	0	197,058,181	0	2,755,191	2,755,191	3,058,532	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00BQRQ XQ 2	TYCO INTERNATIONAL PLC	.	09/06/2016.	Tax Free Exchange	19,000.000	440,928	XXX	440,928	605,910	(164,982)			(164,982)		440,928			0	16,055	XXX	L
742718 10 9	PROCTER & GAMBLE CO	.	09/30/2016.	Tax Free Exchange	4,618.000	281,931	XXX	281,931	366,715	(84,785)			(84,785)		281,931			0	9,245	XXX	L
717081 10 3	PFIZER INC	.	07/01/2016.	Class Action Litigation		5,486	XXX						0				5,486	5,486		XXX	L
00BTC0 M7 3	LIBERTY LILAC GROUP A	F	07/21/2016.	State Street Bank	0.920	31	XXX	11					0		11		20	20		XXX	L
00BTC0 MD 0	LIBERTY LILAC GROUP C	F	07/21/2016.	State Street Bank	0.920	32	XXX	11					0		11		21	21		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						728,408	XXX	722,881	972,625	(249,767)	0	0	(249,767)	0	722,881	0	5,527	5,527	25,300	XXX	XXX
9799997 Total Common Stocks - Part 4						728,408	XXX	722,881	972,625	(249,767)	0	0	(249,767)	0	722,881	0	5,527	5,527	25,300	XXX	XXX
9799999. Total Common Stocks						728,408	XXX	722,881	972,625	(249,767)	0	0	(249,767)	0	722,881	0	5,527	5,527	25,300	XXX	XXX
9899999. Total Preferred and Common Stocks						728,408	XXX	722,881	972,625	(249,767)	0	0	(249,767)	0	722,881	0	5,527	5,527	25,300	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						200,541,781	XXX	200,587,531	115,683,521	33,324	(630,655)	0	(597,331)	0	197,781,062	0	2,760,718	2,760,718	3,083,832	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
CITIBANK NEW YORK, NY								XXX
STATE STREET BANK KANSAS CITY, MO								XXX
0199999. Total Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	0	XXX
0599999. Total Cash	XXX	XXX	0	0	0	0	0	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
AMERICAN HONDA FINANCE		08/02/2016	0.400	10/24/2016	15,995,908		10,664
COCA-COLA CO		07/25/2016	0.350	10/06/2016	24,998,784		16,527
EXXON MOBIL CORP		08/05/2016	0.340	10/04/2016	24,999,291		13,458
JOHNSON&JOHNSON		09/30/2016	0.200	10/11/2016	199,989		1
NOVARTIS FINANCE CORP		07/26/2016	0.380	10/12/2016	49,994,190		35,357
ONTARIO PROVINCE		07/20/2016	0.360	10/20/2016	49,990,493		36,493
QUEBEC PROVINCE		08/02/2016	0.330	10/03/2016	29,999,450		16,500
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					196,178,105	0	129,000
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					196,178,105	0	129,000
Total Bonds							
7799999. Subtotals - Issuer Obligations					196,178,105	0	129,000
8399999. Subtotals - Bonds					196,178,105	0	129,000
8699999. Total - Cash Equivalents					196,178,105	0	129,000