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QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

PROGRESSIVE CASUALTY INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) — NAIC Company Code..... 24260 — Employer's ID Number..... 34-6513736

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

Incorporated/Organized..... November 19, 1956 — Commenced Business..... December 11, 1956

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
GEOFFREY THOMAS SOUSER	PRESIDENT	PETER JAMES ALBERT	SECRETARY
PATRICK SEAN BRENNAN	TREASURER		

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
KAREN BARONE BAILO	(VICE PRESIDENT)	KIARA COX BERGLUND	(VICE PRESIDENT)
STEVEN ANTHONY BROZ	(VICE PRESIDENT)	BRIAN DOUGLAS COURTNEY	(VICE PRESIDENT)
CHRISTINA LYNN CREWS	(ASST. SECRETARY)	HEATHER ELIZABETH DAY	(VICE PRESIDENT)
MATTHEW HERRICK DOWNING	(VICE PRESIDENT)	MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)
JAMES EDWARD GLENN JR.	(VICE PRESIDENT)	JAMES LEE KUSMER	(ASST. TREASURER)
NEIL JOSEPH LENANE	(VICE PRESIDENT)	LYNN NAVARRE MAJOR	(VICE PRESIDENT)
RONALD PAUL MAROTTO	(VICE PRESIDENT)	HEATHER MARIE MURRAY #	(VICE PRESIDENT)
DAVID LLOYD PRATT	(VICE PRESIDENT)	ANDREW JOHN QUIGG	(VICE PRESIDENT)
CARRIE FISHER RADIVOYEVITCH	(VICE PRESIDENT)	KAREN APRIL TOTH	(VICE PRESIDENT)
JAY CHADWICK VANANTWERP	(VICE PRESIDENT)	VIDA PAULE ZIEDONIS #	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

KAREN BARONE BAILO	RICHARD RUSSELL CRAWLEY	THOMAS HUDSON HOLLYER	KATHRYN MARGARET LEMIEUX
MARK DONALD NIEHAUS	DAVID LLOYD PRATT	GEOFFREY THOMAS SOUSER	

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)
GEOFFREY THOMAS SOUSER	CHRISTINA LYNN CREWS	JAMES LEE KUSMER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 9TH day of AUGUST, 2017

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	3,078,470,781		3,078,470,781	2,258,676,243
2. Stocks:				
2.1 Preferred stocks	47,900,854		47,900,854	72,522,030
2.2 Common stocks	2,146,746,304		2,146,746,304	1,964,714,665
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)	533,559,654		533,559,654	542,006,808
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	3,879,025		3,879,025	12,627,274
5. Cash ($.....336,946,858), cash equivalents ($.....391,586,435) and short-term investments ($.....548,500,643)	1,277,033,936		1,277,033,936	869,625,810
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	198,950,781	19,166,033	179,784,748	167,721,573
9. Receivables for securities	197		197	54,890
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)	7,286,541,532	19,166,033	7,267,375,499	5,887,949,293
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	17,460,748		17,460,748	12,696,427
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	174,723,852	16,240,127	158,483,725	143,167,297
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	910,656,258		910,656,258	766,789,955
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	54,468,478		54,468,478	31,634,803
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	16,028,422
18.2 Net deferred tax asset	59,349,075		59,349,075	66,879,631
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	167,114,162	139,040,854	28,073,308	32,480,208
21. Furniture and equipment, including health care delivery assets ($..........0)	96,449,110	96,449,110	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	146,864,313	138,514,014	8,350,299	9,481,362
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	8,913,627,528	409,410,138	8,504,217,390	6,967,107,398
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	8,913,627,528	409,410,138	8,504,217,390	6,967,107,398

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. MISCELLANEOUS OTHER ASSETS	15,424,303	8,917,569	6,506,734	6,505,494
2502. STATE UNEARNED SURCHARGE RECOVERABLE	1,843,565		1,843,565	1,604,118
2503. PREPAID EXPENSES	129,596,445	129,596,445	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,371,750
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	146,864,313	138,514,014	8,350,299	9,481,362

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....809,358,149)	2,029,292,720	1,904,295,566
2.	Reinsurance payable on paid losses and loss adjustment expenses	265,550,957	196,779,686
3.	Loss adjustment expenses	425,287,281	397,308,302
4.	Commissions payable, contingent commissions and other similar charges	5,955,247	11,269,633
5.	Other expenses (excluding taxes, licenses and fees)	353,597,810	247,939,175
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	39,017,987	45,307,542
7.1	Current federal and foreign income taxes (including $.....2,752,372 on realized capital gains (losses))	97,984,355	
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 $.....2,033,522,754 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)	1,952,928,751	1,718,177,192
10.	Advance premium	14,923,409	9,558,372
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	9,189,140	(106,796,223)
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	1,685,897	7,582,768
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	133,543,427	111,989,067
19.	Payable to parent, subsidiaries and affiliates	859,920,211	565,244,090
20.	Derivatives		
21.	Payable for securities	125,060,620	28,150,055
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	12,582,973	11,411,824
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,326,520,785	5,148,217,049
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	6,326,520,785	5,148,217,049
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
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	952,605,187	915,602,620
35.	Unassigned funds (surplus)	1,222,091,418	900,287,729
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)	2,177,696,605	1,818,890,349
38.	Totals (Page 2, Line 28, Col. 3)	8,504,217,390	6,967,107,398

DETAILS OF WRITE-INS

2501.	OTHER LIABILITIES	6,245,290	5,954,438
2502.	STATE PLAN LIABILITY	5,273,848	4,901,072
2503.	ESCHEATABLE PROPERTY	1,063,835	556,314
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)	12,582,973	11,411,824
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 $.....813,475,994)	754,186,077	652,467,333	1,357,250,269
1.2 Assumed (written $.....5,758,328,941)	5,338,482,412	4,703,181,990	9,681,337,401
1.3 Ceded (written $.....3,352,050,212)	3,107,665,325	2,731,746,711	5,630,429,596
1.4 Net (written $.....3,219,754,723)	2,985,003,164	2,623,902,612	5,408,158,074
DEDUCTIONS:			
2. Losses incurred (current accident year $.....1,803,599,865):			
2.1 Direct	473,662,024	397,876,144	850,046,862
2.2 Assumed	3,237,774,821	3,073,270,301	6,306,684,577
2.3 Ceded	1,893,591,416	1,769,697,948	3,649,834,002
2.4 Net	1,817,845,429	1,701,448,497	3,506,897,437
3. Loss adjustment expenses incurred	319,781,026	281,888,245	565,919,157
4. Other underwriting expenses incurred	637,404,957	567,345,129	1,126,793,794
5. Aggregate write-ins for underwriting deductions	26,890	0	13,166
6. Total underwriting deductions (Lines 2 through 5)	2,775,058,302	2,550,681,871	5,199,623,554
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	209,944,862	73,220,741	208,534,520
INVESTMENT INCOME			
9. Net investment income earned	56,169,972	49,969,770	190,443,590
10. Net realized capital gains (losses) less capital gains tax of $.....2,752,372	(1,821,537)	14,537,105	(243,860)
11. Net investment gain (loss) (Lines 9 + 10)	54,348,435	64,506,875	190,199,730
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....896,641 amount charged off $.....23,347,596)	(22,450,955)	(19,864,572)	(39,943,806)
13. Finance and service charges not included in premiums	10,217,084	9,373,048	19,360,073
14. Aggregate write-ins for miscellaneous income	2,626,536	8,500,948	15,197,521
15. Total other income (Lines 12 through 14)	(9,607,335)	(1,990,576)	(5,386,212)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	254,685,962	135,737,040	393,348,038
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)	254,685,962	135,737,040	393,348,038
19. Federal and foreign income taxes incurred	95,256,213	57,064,564	71,831,206
20. Net income (Line 18 minus Line 19) (to Line 22)	159,429,749	78,672,476	321,516,832
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,818,890,349	1,610,091,650	1,610,091,650
22. Net income (from Line 20)	159,429,749	78,672,476	321,516,832
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....31,143,428	149,317,449	85,409,964	108,148,523
25. Change in net unrealized foreign exchange capital gain (loss)		(134,888)	(134,888)
26. Change in net deferred income tax	23,613,301	27,106,332	30,255,516
27. Change in nonadmitted assets	(10,557,607)	(27,932,228)	(82,517,041)
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	37,002,567	19,156,021	48,607,989
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(220,500,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	797	52,515	3,421,768
38. Change in surplus as regards policyholders (Lines 22 through 37)	358,806,256	182,330,193	208,798,699
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,177,696,605	1,792,421,843	1,818,890,349

DETAILS OF WRITE-INS

0501. LOSS ON COMMUTATION	26,890		13,166
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)	26,890	0	13,166
1401. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	6,996,949	7,487,946	14,658,162
1402. MISCELLANEOUS INCOME	600,935	2,314,018	3,739,797
1403. SERVICE BUSINESS REVENUE	27,777	28,192	57,834
1498. Summary of remaining write-ins for Line 14 from overflow page	(4,999,125)	(1,329,208)	(3,258,272)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	2,626,536	8,500,948	15,197,521
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN PER SSAP 25	797	52,515	3,421,768
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)	797	52,515	3,421,768

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	3,183,235,131	2,733,974,283	5,449,466,323
2.	Net investment income	61,239,203	60,953,882	208,754,540
3.	Miscellaneous income	(9,041,181)	(2,203,465)	(4,895,688)
4.	Total (Lines 1 through 3)	3,235,433,153	2,792,724,700	5,653,325,174
5.	Benefit and loss related payments	1,646,910,679	1,515,626,848	3,337,255,732
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	835,179,200	766,097,379	1,625,460,970
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....(4,642,828) tax on capital gains (losses)	(16,004,192)	21,109,936	113,155,488
10.	Total (Lines 5 through 9)	2,466,085,687	2,302,834,163	5,075,872,190
11.	Net cash from operations (Line 4 minus Line 10)	769,347,466	489,890,537	577,452,985
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	706,432,258	758,805,319	1,383,748,708
	12.2 Stocks	43,841,327	52,378,578	168,141,662
	12.3 Mortgage loans			
	12.4 Real estate	9,460,000	347,082	347,082
	12.5 Other invested assets	2,693,305	4,999,262	10,750,673
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,913		47,047
	12.7 Miscellaneous proceeds	96,965,258	79,645,106	28,150,055
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	859,398,061	896,175,347	1,591,185,227
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,523,741,990	301,107,322	1,550,654,381
	13.2 Stocks	24,133,351	44,170,241	58,251,837
	13.3 Mortgage loans			
	13.4 Real estate	1,294,604	11,320,864	15,243,631
	13.5 Other invested assets	27,830,048	5,348,587	40,935,902
	13.6 Miscellaneous applications		45,862	54,890
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,576,999,993	361,992,876	1,665,140,641
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)	(717,601,932)	534,182,471	(73,955,414)
	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	37,002,567	19,156,021	48,607,989
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			220,500,000
	16.6 Other cash provided (applied)	318,660,025	220,849,965	(9,596,258)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	355,662,592	240,005,986	(181,488,269)
	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)	407,408,126	1,264,078,994	322,009,301
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	869,625,810	547,616,508	547,616,508
	19.2 End of period (Line 18 plus Line 19.1)	1,277,033,936	1,811,695,502	869,625,810

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 Progressive Casualty Insurance 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:

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 159,429,749	$ 321,516,832
(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)	XXX	XXX	XXX	$ 159,429,749	$ 321,516,832
SURPLUS					
(5) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 2,177,696,605	$ 1,818,890,349
(6) State Prescribed Practices that increase/decrease NAIC SAP					
(7) State Permitted Practices that increase/decrease NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 2,177,696,605	$ 1,818,890,349

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

4. At the end of 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	$ 2,608,066
		2.	12 Months or Longer	$ 1,190,311
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	$ 456,909,107
		2.	12 Months or Longer	$ 99,337,239

5. Additional information

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

F. Real Estate

2. Sales of Real Estate

At the end of the reporting period, the Company has various property holdings classified as "Property Held for Sale" that are measured at the lower of their book/adjusted carrying value or fair market value. The properties are presently being marketed.

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

M. Short Sales

Not applicable

N. Prepayment Penalty and Acceleration Fees

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

F. Management, Service Contracts, Cost Sharing Arrangements

Effective April 11, 2017, the Company entered into a management agreement with ASI Select Auto Insurance Corp. ("ASI"), an insurance affiliate domiciled in California. Under the terms of the agreement, the affiliate is provided management, underwriting and loss adjustment services for business produced. ASI shall reimburse the Company for such expenses based on their use of services. This agreement was approved by the by the participating insurance companies' states of domicile when established.

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

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

PROGRESSIVE CASUALTY INSURANCE COMPANY paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 10,500

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

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [ ] (g) Per Claimant [X]

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 various management agreements and a 100% pooling reinsurance agreement 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.

There was a putative statewide class action lawsuit and five cases consolidated into multi-district 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 Qui Tam lawsuit challenging the Company's compliance regarding Medicare/Medicaid reporting.

There was a putative class action lawsuit challenging the Company's compliance regarding Medicare/Medicaid reimbursement.

There was a putative class action lawsuit alleging that the Company improperly reduced claim payments on manufactured home policies by the policy deductible.

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	$	$ 41,087,246	$	$ 41,087,246
Common stock industrial & miscellaneous	1,065,639,073			1,065,639,073
Preferred stock industrial & miscellaneous				

The Company does not have any liabilities measured at fair value on the balance sheet.

The Company is the sole-majority-limited partner in the Makaira Indica, LP (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.1 above.

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	$ 3,093,209,586	$ 3,078,470,781	$ 791,967,702	$ 2,301,241,884	$	$
Cash equivalents	391,586,435	391,586,435	391,586,435			
Common stock	1,065,639,073	1,065,639,073	1,065,639,073			
Preferred stock	53,365,400	47,900,854		53,365,400		
Short-term investments	548,443,966	548,500,643	421,437,540	127,006,426		

D. Not Practicable to Estimate Fair Value

Not applicable

Note 21 – Other Items

C. Other Disclosures

1. Nonadmitted Other Invested AssetsIn

In accordance with reporting and admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships, and Limited Liability Companies and SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, the Company nonadmits its investment in Solar Eclipse Investment Fund XXVI, LLC.

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 $158,483,725. 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

The Company was not impacted by any subsequent events. Subsequent events have been considered through August 4, 2017 for the statutory statement that was available for issuance by August 15, 2017.

The Company does not write health insurance and therefore has no premiums subject to assessment under section 9010 of the Affordable Care Act for either the current or prior years.

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 $27,866,848 in 2017, which is 1.2% of the total prior year net unpaid losses and LAE of $2,301,603,868. The unfavorable development is primarily due to private passenger auto liability originally anticipated severity for accident year 2016 increasing by 1.4%. Auto physical damage reserves developed favorably due to more recoveries than anticipated. LAE reserves developed unfavorably primarily in defense and cost containment and adjusting and other expense reserves for accident years 2016 and 2015.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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 [X] No [ ]

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

1. ARK ROYAL INSURANCE COMPANY CHANGED ITS NAME TO PROGRESSIVE PROPERTY INSURANCE COMPANY EFFECTIVE 4/1/2017 2. BLUE HILL SPECIALTY INSURANCE COMPANY INC. WAS ADDED 5/1/2017 3. OWNERSHIP OF ASI AUTO SELECT INSURANCE COMPANY WAS ADDED AS ALL ISSUED AND OUTSTANDING SHARES WERE ISSUED TO ARX HOLDINGS, INC. (SHARES WERE ISSUED UPON APPROVAL OF THE COMPANY'S CALIFORNIA LICENSE)

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? Yes [X] No [ ] N/A [ ]
If yes, attach an explanation.

EFFECTIVE APRIL 11, 2017 THE COMPANY ENTERED INTO A MANAGEMENT AGREEMENT WITH ASI SELECT AUTO INSURANCE CORP. ("ASI"), AN INSURANCE AFFILIATE DOMICILED IN CALIFORNIA. UNDER THE TERMS OF THE AGREEMENT, THE AFFILIATE IS PROVIDED MANAGEMENT, UNDERWRITING AND LOSS ADJUSTMENT SERVICES FOR BUSINESS PRODUCED. ASI SHALL REIMBURSE THE COMPANY FOR SUCH EXPENSES BASED ON THEIR USE OF SERVICES. THIS AGREEMENT WAS APPROVED BY THE BY THE PARTICIPATING INSURANCE COMPANIES' STATES OF DOMICILE WHEN ESTABLISHED.

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 [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
THE COMPANY'S MANAGEMENT APPROVED CHANGES TO OUR CHIEF EXECUTIVE OFFICER/SENIOR FINANCIAL OFFICERS CODE OF ETHICS, EFFECTIVE MARCH 1, 2017. SIGNIFICANT CHANGES TO THE CODE INCLUDED THE FOLLOWING: PROVISIONS WERE ADDED TO CLARIFY THAT A "COVERED EXECUTIVE" AND HIS OR HER FAMILY MAY OWN MORE THAN 2% OF THE OUTSTANDING SECURITIES OF A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

PUBLIC COMPANY THAT IS A SUPPLIER TO OR COMPETES WITH THE COMPANY, OR THEY MAY OWN AN INTEREST IN A PRIVATE COMPANY THAT IS A SUPPLIER TO OR COMPETES WITH THE COMPANY, IN EACH CASE WITH APPROPRIATE NOTICES TO THE COMPANY AND RECEIPT OF APPROVAL. THE REQUIREMENTS THAT MUST BE SATISFIED BEFORE A COVERED EXECUTIVE CAN TAKE A DIRECTOR POSITION OR OTHER SPECIFIED ADVISORY POSITIONS WITH A SUPPLIER OR WITH A COMPETITOR WERE ALSO AMENDED. THESE PROVISIONS REQUIRE NON-EXECUTIVE OFFICERS TO PROVIDE PRIOR NOTICE AND CERTAIN DISCLOSURES TO THE COMPANY AND RECEIVE APPROPRIATE APPROVALS BEFORE TAKING A BOARD POSITION WITH A COMPANY THAT DOES BUSINESS WITH PROGRESSIVE. EXECUTIVE OFFICERS HAVE SIMILAR DISCLOSURE REQUIREMENTS, ALTHOUGH A POSITION WOULD ONLY REQUIRE APPROVAL OF OUR BOARD OF DIRECTORS IF THE VOLUME OF BUSINESS BETWEEN THE COMPANIES EXCEEDS SPECIFIED ANNUAL DOLLAR LIMITS, IF THERE IS POTENTIAL OR ACTUAL COMPETITION BETWEEN THE COMPANIES, OR IF THE SITUATION IS NOT OTHERWISE EXPLICITLY COVERED. THERE ARE EXPLICIT EXCLUSIONS FROM THE APPROVAL REQUIREMENTS IF THE BUSINESS RELATIONSHIP WITH THE OTHER COMPANY SOLELY INVOLVES PAYMENTS ARISING FROM THE ADMINISTRATION OF INSURANCE CLAIMS IN THE ORDINARY COURSE OF OUR BUSINESSES. ANY APPROVAL GIVEN BY THE BOARD OF DIRECTORS IN SUCH CIRCUMSTANCES WOULD BE REVIEWED ON AN ANNUAL BASIS. THE COVERED EXECUTIVE IS REQUIRED TO UPDATE THE PREVIOUSLY DISCLOSED INFORMATION AS NECESSARY, AND THE BOARD MAY WITHDRAW ITS PREVIOUSLY GIVEN APPROVAL AT ANY TIME.

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 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 [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	989,627,577	1,081,107,234
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	167,521,573	179,584,748
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,157,149,150	$ 1,260,691,982
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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

STATE STREET GLOBAL MARKETS, LLC	U
PROGRESSIVE CAPITAL MANAGEMENT CORP.	A

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
30107	STATE STREET GLOBAL MARKETS, LLC		SEC	DS
N/A	PROGRESSIVE CAPITAL MANAGEMENT CORP.		N/A	DS

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

18.2 If no, list exceptions:

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 [X] N/A [ ]

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

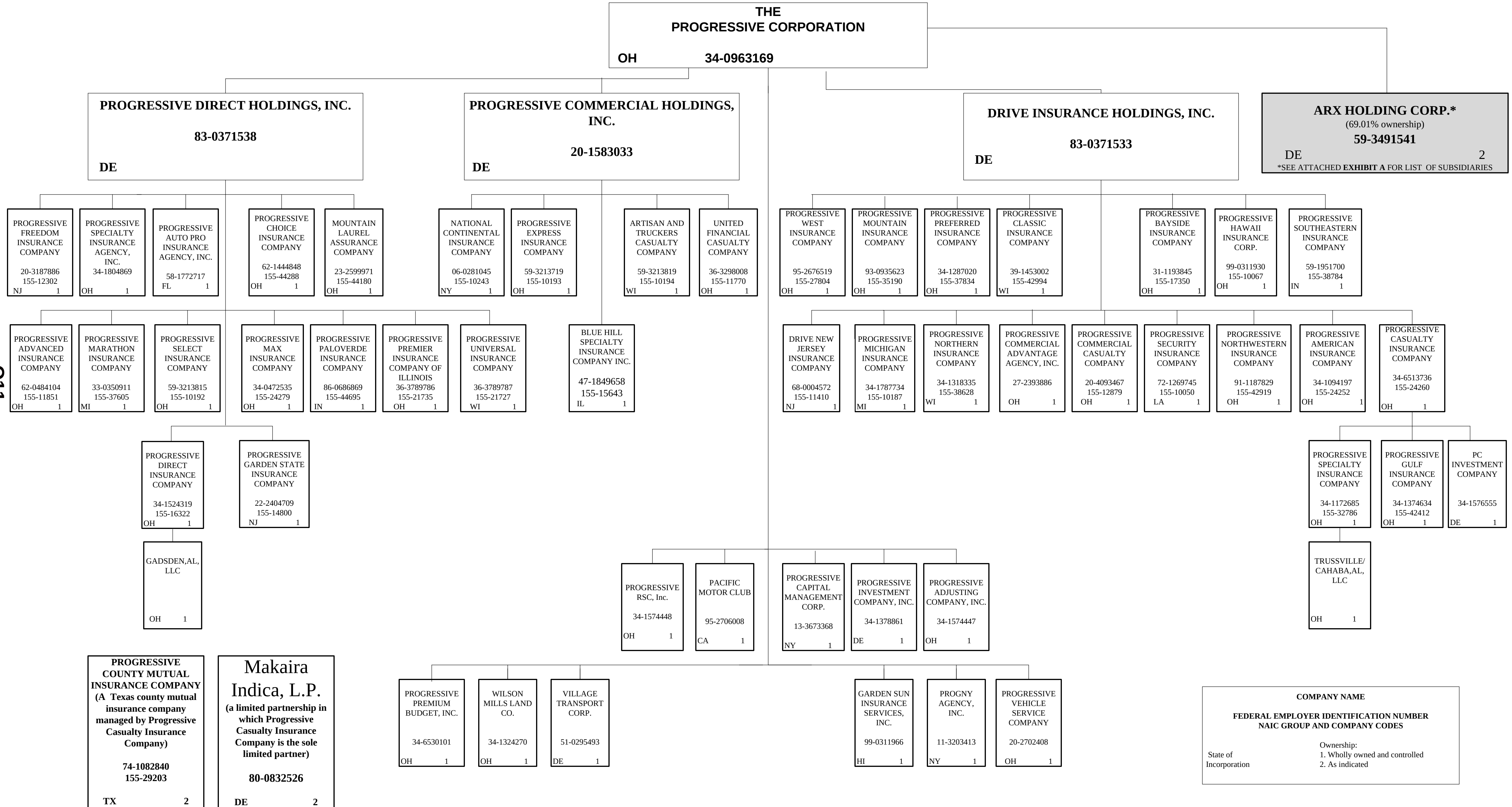
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
	States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama AL	L	(194)		20,886	3,873	66,060	41,401
2.	Alaska AK	L	34,566	31,790	(1,746)	(42,429)	8,375	9,386
3.	Arizona AZ	L	6,368,027	7,459,783	2,881,009	4,541,475	3,956,024	3,766,828
4.	Arkansas AR	L	761,514	795,208	204,920	760,555	515,935	663,138
5.	California CA	L	17,270,472	16,426,810	6,276,190	7,936,035	4,779,868	4,718,460
6.	Colorado CO	L	3,377,979	3,637,740	1,525,670	1,873,412	2,381,056	1,959,619
7.	Connecticut CT	L	90,057,752	81,725,305	42,747,802	37,050,005	83,025,787	66,867,290
8.	Delaware DE	L					5,321	6,032
9.	District of Columbia DC	L	4,531,836	4,370,331	2,410,958	2,359,611	2,338,636	2,627,224
10.	Florida FL	L	2,190	2,190	(200)	(2,608)	21,930	29,351
11.	Georgia GA	L		(402)	(5,378)	(5,408)	12,999	14,771
12.	Hawaii HI	L	7,402,626	9,057,584	4,783,622	5,839,363	5,768,038	7,141,288
13.	Idaho ID	L			(101)		1,059	1,673
14.	Illinois IL	L	1,506	11,064	29,788	6,210	22,081	45,532
15.	Indiana IN	L			(2,118)	4,006	212,002	48,064
16.	Iowa IA	L		(3,810)	(1,340)	17,461	122,344	130,808
17.	Kansas KS	L	72,335	85,397	9,371	35,574	8,922	12,649
18.	Kentucky KY	L	51,469,010	45,757,340	27,333,747	28,410,647	25,383,574	27,143,467
19.	Louisiana LA	L			(5,727)	(5,695)	10,200	12,589
20.	Maine ME	L	494,654	536,028	306,910	168,765	658,127	681,768
21.	Maryland MD	L	23,577,483	20,571,628	8,596,929	7,816,962	28,024,761	19,233,994
22.	Massachusetts MA	L	25,079,798	16,354,709	10,768,948	7,290,315	13,943,363	7,808,913
23.	Michigan MI	L			(60)	(458)	23,255	26,885
24.	Minnesota MN	L	199,937	646,792	306,184	467,159	524,257	617,703
25.	Mississippi MS	L			1,280	85,086	259,812	323,848
26.	Missouri MO	L	105,825,179	88,893,837	52,519,031	45,781,010	66,592,055	58,577,763
27.	Montana MT	L	113,319	131,060	32,679	49,208	77,736	50,185
28.	Nebraska NE	L					6,629	10,262
29.	Nevada NV	L	530,612	556,760	322,398	359,045	581,029	650,218
30.	New Hampshire NH	L	21,970	32,199	15,332	24,379	9,403	36,446
31.	New Jersey NJ	L			239,535	156,300	881,718	115,794
32.	New Mexico NM	L	167,958	166,592	64,709	108,937	102,658	92,297
33.	New York NY	L	324,534,985	281,142,576	173,070,468	142,273,194	273,537,776	215,809,672
34.	North Carolina NC	L			(1,133)	(1,334)	3,327	4,577
35.	North Dakota ND	L					237	385
36.	Ohio OH	L	8,456,337	10,530,060	5,812,952	6,210,607	14,803,261	10,054,722
37.	Oklahoma OK	L				386	4,049	5,484
38.	Oregon OR	L			(3,738)	(3,073)	11,716	34,391
39.	Pennsylvania PA	L	3,616,002	4,164,955	1,879,075	2,144,723	2,550,953	3,492,177
40.	Rhode Island RI	L	42,533,106	38,148,457	25,037,382	20,343,065	37,261,824	32,844,556
41.	South Carolina SC	L					3,638	4,314
42.	South Dakota SD	L					97	915
43.	Tennessee TN	L	141,148	(440)	(5,494)	(3,417)	64,878	64,501
44.	Texas TX	L	12,877,431	12,706,809	4,741,930	5,155,894	5,112,672	4,634,368
45.	Utah UT	L	137,289	139,965	24,783	44,161	43,148	43,977
46.	Vermont VT	L	(268)	253,373	31,078	810,042	149,226	349,216
47.	Virginia VA	L	695,626	751,093	400,976	287,465	5,973,598	6,574,382
48.	Washington WA	L	83,026,301	67,338,323	45,694,402	38,756,671	65,231,695	61,179,225
49.	West Virginia WV	L			(316)	(520)	6,126	7,568
50.	Wisconsin WI	L	97,508	109,675	52,970	37,083	95,754	103,855
51.	Wyoming WY	L			(900)	(1,500)	2,135	2,901
52.	American Samoa AS	N						
53.	Guam GU	N					194	241
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	E					373	767
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	813,475,994	712,530,781	418,115,664	367,142,241	645,181,689	538,677,841

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 Domicilied 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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

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



06/30/17

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

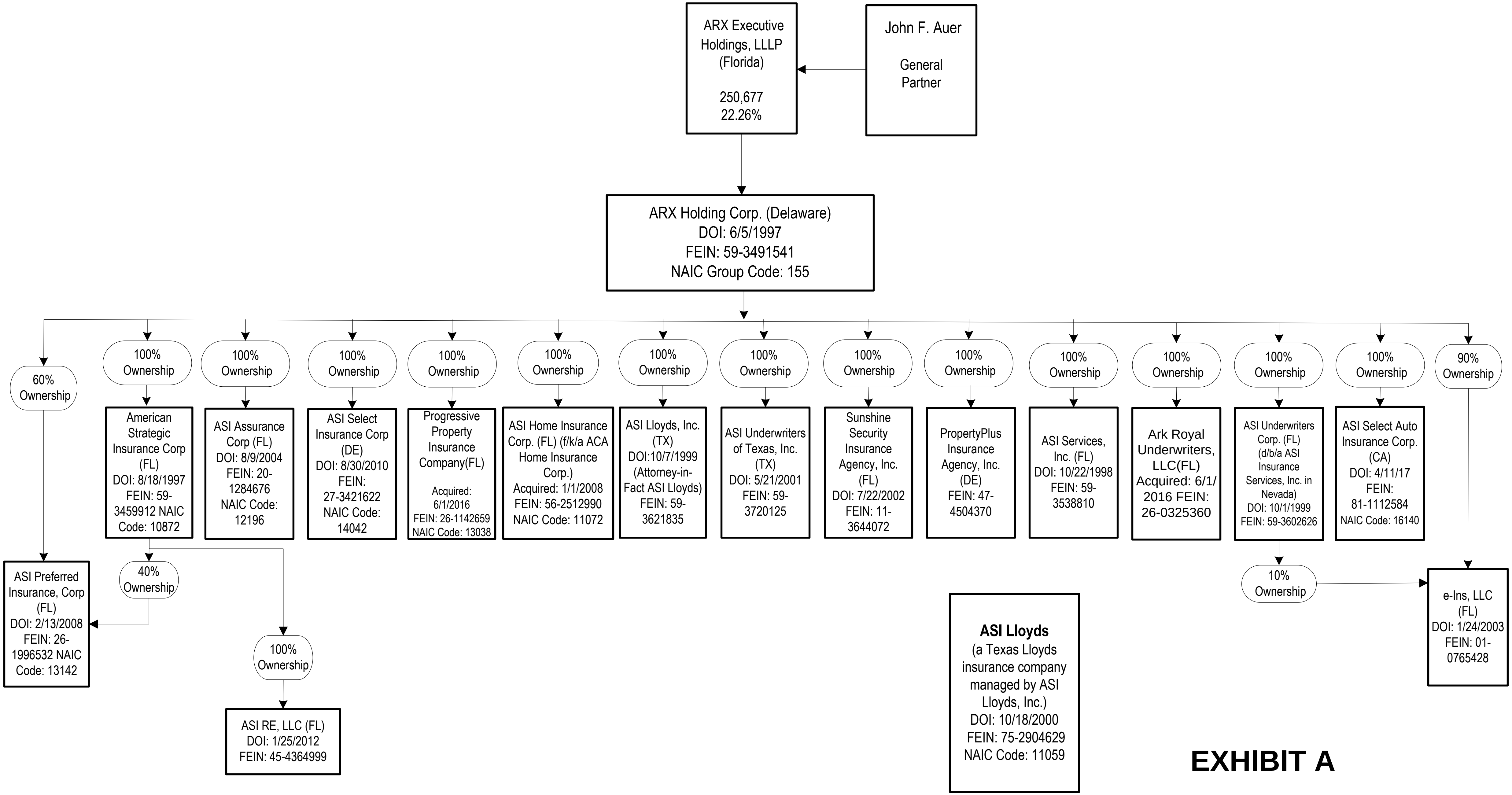


EXHIBIT A

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 Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary 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 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	34-0963169		80661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	N	1, 3
		00000	83-0371533				Drive Insurance Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	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	N	1, 3
0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	OH	RE	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1576555				PC Investment Company	DE	DS	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	N	2, 3
0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	OH	DS	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	DS	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
		00000					Trussville/Cahaba, AL , LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	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	N	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	N	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	N	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	N	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	N	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	N	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	N	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	N	1, 3
		00000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	20-1583033				Progressive Commercial Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	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	N	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	N	1, 3
0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	83-0371538				Progressive Direct Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	1, 3
		00000	58-1772717				Progressive Auto Pro Insurance Agency, Inc.	FL	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	1, 3
		00000					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	N	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	N	1, 3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 omicilia 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 Is an SCA Filing Required? (Y/N)	16 *
0155	Progressive Insurance Group	14800	22-2404709				Progressive Garden State Insurance Company	NJ	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	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	N	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	N	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	N	1, 3
		00000	34-1804869				Progressive Specialty Insurance Agency, Inc.	OH	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	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	N	1, 3
		00000	99-0311966				Garden Sun Insurance Services, LLC	HI	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	95-2706008				Pacific Motor Club	CA	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	11-3203413				PROGNY Agency, Inc.	NY	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1574447				Progressive Adjusting Company, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	13-3673368				Progressive Capital Management Corp.	NY	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1378861				Progressive Investment Company, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-6530101				Progressive Premium Budget, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1574448				Progressive RSC, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	20-2702408				Progressive Vehicle Service Company	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	51-0295493				Village Transport Corp.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1324270				Wilson Mills Land Co.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	80-0832526				Makaira Indica, LP	CA	NIA	Progressive Casualty Insurance Company	Other		The Progressive Corporation	N	1, 3, 4
0155	Progressive Insurance Group	15643	47-1849658				Blue Hill Specialty Insurance Company, Inc.	IL	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	59-3491541				ARX Holding Corp.	DE	NIA	The Progressive Corporation	Ownership	69.010	The Progressive Corporation	N	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	N	1, 3, 5
		00000	45-4364999				ASI RE, LLC	FL	NIA	American Strategic Insurance Corp.	Ownership	100.000	The Progressive Corporation	N	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	N	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	N	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	N	1, 3, 5
0155	Progressive Insurance Group	11059	75-2904629				ASI Lloyds	TX	IA	ASI Lloyds, Inc.	Management		The Progressive Corporation	N	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	N	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	N	1, 3, 5
		00000	59-3538810				ASI Services Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 5
		00000	59-3621835				ASI Lloyds, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 5
		00000	59-3720125				ASI Underwriters of Texas, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 5
		00000	11-3644072				Sunshine Security Insurance Agency, Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 5
		00000	59-3602626				ASI Underwriters Corp.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 5
		00000	01-0765428				e-Ins, LLC	FL	NIA	ARX Holding Corp.	Ownership	90.000	The Progressive Corporation	N	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 Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 omicilia 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 Is an SCA Filing Required? (Y/N)	16 *
....	....	00000...	01-0765428..	....	....	....	e-Ins, LLC..	FL......	NIA..............	ASI Underwriters Corp....................................	Ownership.........	......10.000	The Progressive Corporation..............	.....N........	1, 3, 5...
0155	Progressive Insurance Group.	13038...	26-1142659..	....	....	....	Progressive Property Insurance Company...........................	FL......	IA.................	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	.....N........	1, 3, 5...
0155	Progressive Insurance Group.	16140...	81-1112584..	....	....	....	ASI Select Auto Insurance Corp..	CA.....	IA.................	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	.....N........	1,3,5.....
....	....	00000...	26-0325360..	....	....	....	Ark Royal Underwriters, LLC...	FL......	NIA..............	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	.....N........	1, 3, 5...
....	....	00000...	47-4504370..	....	....	....	PropertyPlus Insurance Agency, Inc...................................	DE.....	NIA..............	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	.....N........	1, 3, 5...

Aster	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 managed, 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.
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			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	3,637,843	2,911,746	80.040	48.827
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	19,180,826	8,217,318	42.841	49.698
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made	14,952	4	0.027	(0.027)
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	6,723,654	3,056,426	45.458	37.154
17.2 Other liability-claims made	149,247	5,630,370	3,772.528	(656.059)
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	409,878,281	259,187,120	63.235	62.832
19.3, 19.4 Commercial auto liability	94,513,051	62,472,593	66.099	55.123
21. Auto physical damage	220,086,574	132,261,451	60.095	62.531
22. Aircraft (all perils)			0.000	
23. Fidelity		(73,641)	0.000	
24. Surety	1,650	(1,364)	(82.682)	(77.700)
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
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	0.000	
35. Totals	754,186,077	473,662,024	62.804	60.980

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

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	2,140,306	3,934,435	3,562,474
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	14,994,227	22,873,297	22,294,139
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made		30,000	30,000
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	4,928,626	7,501,329	7,689,735
17.2 Other liability-claims made		275,000	250,000
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	211,736,495	429,985,749	375,073,137
19.3 19.4 Commercial auto liability	62,895,022	113,430,282	94,580,244
21. Auto physical damage	120,158,047	235,443,712	209,048,863
22. Aircraft (all perils)			
23. Fidelity			
24. Surety		2,190	2,190
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	416,852,722	813,475,994	712,530,781

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 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 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. 2014 + Prior	332,267	70,275	402,542	114,511	3,717	118,228	221,381	8,460	54,796	284,638	3,626	(3,302)	324
2. 2015	421,835	89,283	511,118	147,711	9,714	157,425	279,751	26,571	52,777	359,099	5,627	(222)	5,405
3. Subtotals 2015 + Prior	754,102	159,558	913,660	262,222	13,431	275,653	501,132	35,032	107,573	643,736	9,252	(3,523)	5,729
4. 2016	1,088,145	299,799	1,387,944	477,897	67,538	545,436	599,741	107,907	156,998	864,646	(10,507)	32,644	22,138
5. Subtotals 2016 + Prior	1,842,247	459,357	2,301,604	740,120	80,969	821,089	1,100,873	142,939	264,571	1,508,382	(1,255)	29,121	27,867
6. 2017	XXX	XXX	XXX	XXX	1,163,562	1,163,562	XXX	705,924	240,274	946,198	XXX	XXX	XXX
7. Totals	1,842,247	459,357	2,301,604	740,120	1,244,531	1,984,650	1,100,873	848,863	504,845	2,454,580	(1,255)	29,121	27,867
8. Prior Year-End's Surplus As Regards Policyholders	1,818,890												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. (0.068)%	2. 6.340 %	3. 1.211 %

Col. 13, Line 7 Line 8
4. 1.532 %

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?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

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

Bar Code:

* 2 4 2 6 0 2 0 1 7 4 9 0 0 0 0 0 2 *

* 2 4 2 6 0 2 0 1 7 3 6 5 0 0 0 0 2 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. STATE TAX CREDITS			0	1,371,750
2597. Summary of remaining write-ins for Line 25	0	0	0	1,371,750

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. INTEREST EXPENSE ON INTERCOMPANY BALANCES	(4,999,125)	(1,329,208)	(3,258,272)
1497. Summary of remaining write-ins for Line 14	(4,999,125)	(1,329,208)	(3,258,272)

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	554,634,079	559,572,227
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		7,044,249
2.2 Additional investment made after acquisition	1,294,604	8,199,382
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	593,017	(50,503)
5. Deduct amounts received on disposals	9,460,000	347,082
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		523,565
8. Deduct current year's depreciation	9,623,025	19,260,629
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	537,438,675	554,634,079
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	537,438,675	554,634,079

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	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

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	172,835,029	139,880,760
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	15,063,692	7,543,206
2.2 Additional investment made after acquisition	12,766,356	33,392,696
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	9,521,045	16,977,735
6. Total gain (loss) on disposals	2,693,305	10,750,673
7. Deduct amounts received on disposals	2,693,305	10,750,673
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	11,235,340	24,959,368
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	198,950,782	172,835,029
12. Deduct total nonadmitted amounts	19,166,033	5,113,456
13. Statement value at end of current period (Line 11 minus Line 12)	179,784,749	167,721,573

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	4,295,912,938	4,091,738,118
2. Cost of bonds and stocks acquired	1,547,875,338	1,608,906,218
3. Accrual of discount	4,485,827	10,196,732
4. Unrealized valuation increase (decrease)	170,939,834	126,412,775
5. Total gain (loss) on disposals	9,670,790	25,172,082
6. Deduct consideration for bonds and stocks disposed of	750,273,579	1,551,890,370
7. Deduct amortization of premium	4,696,354	8,152,152
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	796,852	6,470,465
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,273,117,942	4,295,912,938
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,273,117,942	4,295,912,938

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)	3,140,054,466	16,467,731,815	16,385,467,922	1,236,735	3,140,054,466	3,223,555,094		2,419,300,935
2. NAIC 2 (a)	594,878,739	192,723,025	72,541,705	(358,986)	594,878,739	714,701,073		455,313,036
3. NAIC 3 (a)	18,707,789	11,006,953		(56,861)	18,707,789	29,657,881		723,596
4. NAIC 4 (a)	10,320,459			(63,633)	10,320,459	10,256,826		10,383,982
5. NAIC 5 (a)	1,624			(1,624)	1,624	0		17,296
6. NAIC 6 (a)	48,070,264		8,309,133	625,854	48,070,264	40,386,985		53,181,698
7. Total Bonds	3,812,033,341	16,671,461,793	16,466,318,760	1,381,485	3,812,033,341	4,018,557,859	0	2,938,920,543
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2	20,565,538			(24,684)	20,565,538	20,540,854		34,669,230
10. NAIC 3	27,360,000				27,360,000	27,360,000		37,852,800
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	47,925,538	0	0	(24,684)	47,925,538	47,900,854	0	72,522,030
15. Total Bonds and Preferred Stock	3,859,958,879	16,671,461,793	16,466,318,760	1,356,801	3,859,958,879	4,066,458,713	0	3,011,442,573

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....889,687,011; NAIC 2 $.....50,400,067; 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	548,500,643	XXX	548,631,289	50,257	616,789

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	445,684,210	22,153,197
2. Cost of short-term investments acquired	1,584,248,128	4,191,378,766
3. Accrual of discount	2,049,184	1,096,569
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	5,915	43,299
6. Deduct consideration received on disposals	1,482,450,512	3,768,936,639
7. Deduct amortization of premium	1,036,282	50,982
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)	548,500,643	445,684,210
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	548,500,643	445,684,210

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	234,560,090	486,712,646
2. Cost of cash equivalents acquired	27,924,404,028	58,055,807,850
3. Accrual of discount	1,538,655	4,540,843
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		3,748
6. Deduct consideration received on disposals	27,768,915,000	58,311,900,319
7. Deduct amortization of premium	1,338	604,678
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)	391,586,435	234,560,090
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	391,586,435	234,560,090

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					44,768
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive	Riverview	FL	12/02/1997					84,657
Detroit 2 Service Center & Claims Office - 40770 Mound Road	Sterling Heights	MI	12/01/2005					(39,956)
Las Vegas 1 Service Center - 4080 Boulder Highway	Las Vegas	NV	09/27/2005					84,313
Buffalo 1 Service Center & Claims Office - 6699 Transit Road	Williamsville	NY	11/01/2005					121,358
Harrisburg 1 Service Center & Claims Office - 3950 Hartzdale Drive	Camp Hill	PA	02/21/2006					157,277
Seattle 2 Service Center & Claims Office - 34001 Pacific Highway South	Federal Way	WA	12/22/2005					(6,434)
Milwaukee 1 Service Center & Claims Office - 3442 South 103rd Street	Milwaukee	WI	10/13/2005					89,976
New Orleans Service Center & Claims Office - 1425 Airline Drive	Metairie	LA	12/23/2005					54,634
New Jersey North Service Center & Claims Office - 290 Veterans Boulevard	Rutherford	NJ	11/21/2007					3,677
New Jersey South Service Center & Claims Office - 152 West Street	South Plainfield	NJ	01/25/2010					1,033
Dallas Service Center & Claims Office - 1409 Wet N Wild Way	Arlington	TX	02/05/2014					(222,309)
Miami Service Center - 14505 Progressive Way	Miramar	FL	03/03/2016					408,336
0199999. Totals					0	0	0	781,330
0399999. Totals					0	0	0	781,330

QE01

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXX, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXX, LLC		05/17/2017	1	15,063,692	10,224,225			99.000
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								15,063,692	10,224,225	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
000000 00 0	MAKAIRA INDICA, LP	SAN DIEGO	CA	MAKAIRA PARTNERS, LLC		08/31/2012	1		98,070			100.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated								0	98,070	0	0	XXX
4499999. Subtotal - Unaffiliated								15,063,692	10,224,225	0	0	XXX
4599999. Subtotal - Affiliated								0	98,070	0	0	XXX
4699999. Totals								15,063,692	10,322,295	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXX, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXX, LLC	05/17/2017	06/30/2017				11,235,340		(11,235,340)						0	
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXVI, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXVI, LLC	11/29/2016	06/30/2017						0			180			0	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							0	0	0	11,235,340	0	(11,235,340)	0	0	180	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																			
000000 00 0	MAKAIRA INDICA, LP	SAN DIEGO	CA	MAKAIRA PARTNERS, LLC	08/31/2012	06/30/2017						0			156,350		156,350	156,350	
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated							0	0	0	0	0	0	0	0	156,350	0	156,350	156,350	0
4499999. Subtotal - Unaffiliated							0	0	0	11,235,340	0	(11,235,340)	0	0	180	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	0	156,350	0	156,350	156,350	0
4699999. Totals							0	0	0	11,235,340	0	(11,235,340)	0	0	156,530	0	156,350	156,350	0

Statement for June 30, 2017 of the **PROGRESSIVE CASUALTY INSURANCE COMPANY**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 X4 7	US TREASURY NOTE 1.875% 04/30/22		06/29/2017	Various		60,668,652	60,500,000	152,446	1
912828 X9 6	US TREASURY NOTE 1.500% 05/15/20		06/23/2017	Credit Suisse First Boston		7,605,047	7,600,000	12,082	1
912828 XR 6	US TREASURY NOTE 1.750% 05/31/22		06/27/2017	Various		54,860,156	55,000,000	40,164	1
912828 XT 2	US TREASURY NOTE 2.000% 05/31/24		06/28/2017	Credit Suisse First Boston		23,544,688	23,600,000	36,109	1
0599999. Total - Bonds - U.S. Government						146,678,543	146,700,000	240,801	XXX
Bonds - U.S. States, Territories and Possessions									
452152 XX 4	ILLINOIS ST 5.000% 05/01/28		06/09/2017	Bank of America Corp		9,885,000	9,885,000	59,035	2FE
1799999. Total - Bonds - U.S. States, Territories & Possessions						9,885,000	9,885,000	59,035	XXX
Bonds - U.S. Special Revenue and Special Assessment									
64971W CT 5	NEW YORK CITY NY TRANSITIONAL 0.950% 1		04/17/2017	Barclays Capital		24,600,000	24,600,000	7,272	1FE
64972F 6T 8	NEW YORK NY CITY MUN 0.940% 06/15/45		06/27/2017	US Bank		29,635,000	29,635,000	7,673	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						54,235,000	54,235,000	14,945	XXX
Bonds - Industrial and Miscellaneous									
00507V AE 9	ACTIVISION BLIZZARD INC 6.125% 09/15/2		06/01/2017	Bank of America Corp		10,800,000	10,000,000	137,813	2FE
056083 AA 6	BXP 2017-GM A 3.379% 06/13/39		06/21/2017	Morgan Stanley		25,748,063	25,000,000	68,049	1FE
075887 BT 5	BECTON DICKINSON & CO 2.894% 06/06/22		05/22/2017	Citigroup		10,000,000	10,000,000		2FE
11120V AB 9	BRIXMOR OPERATING PART 3.875% 08/15/22		05/31/2017	Wells Fargo Bank		8,993,048	8,705,000	103,070	2FE
125283 AN 1	CGDB 2017-BIO E 3.550% 05/15/30		06/01/2017	Citigroup		10,000,000	10,000,000		3AM
14149Y BL 1	CARDINAL HEALTH INC 1.948% 06/14/19		06/01/2017	Goldman Sachs		15,000,000	15,000,000		2FE
21870P AL 1	CORE 2015-TEXW D 3.849% 02/10/34		04/01/2017	Deutsche Bank				732	1FM
233062 AA 6	DBCG 2017-BBG A 1.800% 06/15/34		06/14/2017	Deutsche Bank		30,000,000	30,000,000		1FE
25755T AG 5	DPABS 2017-1A A2II 3.082% 07/25/47		06/12/2017	Guggenheim Securities LLC		50,000,000	50,000,000		2AM
25755T AH 3	DPABS 2017-1A A23 4.118% 07/25/47		06/12/2017	Guggenheim Securities LLC		25,000,000	25,000,000		2AM
34417M AA 5	FOCUS 2017-1A A2I 3.857% 04/30/47		04/05/2017	Barclays Capital		1,006,953	1,000,000	429	3AM
35802X AH 6	FRESENIUS MED CARE II 4.125% 10/15/20		06/28/2017	Bank of America Corp		2,009,613	1,930,000	17,249	2FE
35803Q AA 5	FRESENIUS MED CARE US 5.750% 02/15/21		06/30/2017	Bank of America Corp		10,962,500	10,000,000	224,410	2FE
37045V AD 2	GENERAL MOTORS CO 3.500% 10/02/18		06/28/2017	Deutsche Bank		7,124,110	7,000,000	61,931	2FE
44974A AA 5	IMTT 2017-APTS AFL 0.000% 06/15/34		06/29/2017	Goldman Sachs		16,000,000	16,000,000		1FE
44987C AN 8	ING BANK NV 2.300% 03/22/19		04/10/2017	Various		7,767,135	7,732,000	10,374	1FE
49446R AK 5	KIMCO REALTY CORP 3.125% 06/01/23		06/02/2017	Deutsche Bank		13,017,290	13,000,000	6,771	2FE
64829E AA 2	NRZT 2015-2A A1 3.750% 08/25/55		04/10/2017	Citigroup		895,091	873,259	1,092	1FE
65557C AX 1	NORDEA BANK AB 2.125% 05/29/20	D	05/23/2017	Goldman Sachs		9,991,600	10,000,000		1FE
83051G AC 2	SKANDINAV ENSKIL 2.375% 03/25/19	D	04/26/2017	Various		15,120,974	15,000,000	29,321	1FE
902674 XF 2	UBS AG LONDON 2.200% 06/08/20	D	06/01/2017	UBS Financial Services		14,990,100	15,000,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						284,426,477	281,240,259	661,241	XXX
8399997. Total - Bonds - Part 3						495,225,020	492,060,259	976,022	XXX
8399999. Total - Bonds						495,225,020	492,060,259	976,022	XXX
Common Stocks - Industrial and Miscellaneous									
003654 10 0	ABIOMED INC		06/19/2017	State Street Bank	5,100.000	742,093	XXX		L
02043Q 10 7	ALNYLAM PHARMACEUTICALS INC		06/19/2017	State Street Bank	3,600.000	289,344	XXX		L
14575E 10 5	CARS.COM INC		06/01/2017	Spin Off	5,600.000	49,752	XXX		L
192479 10 3	COHERENT INC		06/19/2017	State Street Bank	3,000.000	744,579	XXX		L
30225T 10 2	EXTRA SPACE STORAGE INC		06/19/2017	State Street Bank	13,300.000	1,038,013	XXX		L
459200 10 1	INTL BUSINESS MACHINES CORP		06/19/2017	State Street Bank	19,700.000	3,054,337	XXX		L
874054 10 9	TAKE-TWO INTERACTIVE SOFTWRE		06/19/2017	State Street Bank	12,200.000	904,739	XXX		L
92047W 10 1	VALVOLINE INC		05/15/2017	Spin Off	15,373.890	100,053	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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)
89679A 10 0	TRISURA GROUP LTD.	A	06/22/2017	Spin Off	1,058.820	9,894	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						6,932,804	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						6,932,804	XXX	0	XXX
9799999. Total - Common Stocks						6,932,804	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						6,932,804	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						502,157,824	XXX	976,022	XXX

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 U2 4	US TREASURY NOTE 2.000% 11/15/26		06/21/2017.	Credit Suisse First Boston		9,877,344	10,000,000	9,608,984	9,611,800		16,584		16,584		9,628,383		248,960	248,960	120,652	11/15/2026.	1
912828 VS 6	US TREASURY NOTE 2.500% 08/15/23		06/14/2017.	Barclays Capital		197,140	190,000	184,389	186,101		244		244		186,345		10,795	10,795	3,950	08/15/2023.	1
912828 X4 7	US TREASURY NOTE 1.875% 04/30/22		06/14/2017.	Barclays Capital		20,160,156	20,000,000	20,100,000			(834)		(834)		20,099,166		60,990	60,990	46,875	04/30/2022.	1
912828 XR 6	US TREASURY NOTE 1.750% 05/31/22		06/13/2017.	Various		24,975,391	25,000,000	24,955,078			171		171		24,955,249		20,142	20,142	10,997	05/31/2022.	1
0599999.	Total - Bonds - U.S. Government					55,210,031	55,190,000	54,848,451	9,797,901	0	16,165	0	16,165	0	54,869,143	0	340,887	340,887	182,474	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
882723 J6 7	TEXAS ST 0.920% 12/01/46		06/01/2017.	Redemption 100.0000		200,000	200,000	200,000					0		200,000			0	422	12/01/2046.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					200,000	200,000	200,000	0	0	0	0	0	0	200,000	0	0	0	422	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
20775B V5 2	CONN ST HSG FIN AUTH HSG MTG 4.000% 11		06/15/2017.	Redemption 100.0000		95,000	95,000	102,512	99,599		(4,599)		(4,599)		95,000			0	2,217	11/15/2023.	1FE
313921 6B 9	FNGT GT 2001-T10 A2 PT 7.500% 12/25/41		06/01/2017.	Paydown		87,974	87,974	96,029	98,227		(10,253)		(10,253)		87,974			0	2,916	12/25/2041.	1FE
313921 6F 0	FNGT 2001-W3 A 6.424% 09/01/41		06/01/2017.	Paydown		2,479	2,479	2,549	2,485		(6)		(6)		2,479			0	66	09/01/2041.	1FE
31392C MS 0	FNW 2002-W1 2A 6.104% 02/25/42		06/01/2017.	Paydown		7,448	7,448	8,025	7,787		(339)		(339)		7,448			0	188	02/25/2042.	1FE
45506A DK 4	INDIANA ST HSG & CMNTY DEV 4.000% 06/0		06/01/2017.	Redemption 100.0000		445,000	445,000	473,302	458,320		(13,320)		(13,320)		445,000			0	8,900	12/01/2020.	1FE
462467 MP 3	IOWA FIN AUTH SF MTG 4.500% 01/01/29		04/03/2017.	Redemption 100.0000		70,000	70,000	75,504	72,189		(2,189)		(2,189)		70,000			0	2,380	07/01/2021.	1FE
594653 7N 1	MICHIGAN ST HSG DEV 3.500% 06/01/47		06/01/2017.	Redemption 100.0000		490,000	490,000	520,953	519,761		(29,761)		(29,761)		490,000			0	10,290	06/01/2026.	1FE
60416Q AZ 7	MINNESOTA ST HSG FIN AGY 4.250% 07/01/		06/01/2017.	Redemption 100.0000		70,000	70,000	74,792	71,554		(1,554)		(1,554)		70,000			0	2,479	01/01/2020.	1FE
60416Q CD 4	MINNESOTA ST HSG FIN AGY 4.500% 01/01/		06/01/2017.	Redemption 100.0000		95,000	95,000	100,568	97,713		(2,713)		(2,713)		95,000			0	3,581	07/01/2021.	1FE
60416Q DL 5	MINNESOTA ST HSG FIN AGY 4.500% 07/01/		06/01/2017.	Redemption 100.0000		100,000	100,000	107,955	103,749		(3,749)		(3,749)		100,000			0	3,750	07/01/2021.	1FE
60416S BE 9	MINNESOTA ST HSG FIN AGY 4.000% 07/01/		06/01/2017.	Redemption 100.0000		365,000	365,000	388,371	376,830		(11,830)		(11,830)		365,000			0	12,183	07/01/2021.	1FE
60636X 5N 9	MISSOURI ST HSG SF 4.800% 03/01/40		05/01/2017.	Redemption 100.0000		60,000	60,000	62,460	60,585		(585)		(585)		60,000			0	1,920	03/01/2019.	1FE
60637B KZ 2	MISSOURI ST HSG DEV COMMN 4.000% 05/01		06/01/2017.	Redemption 100.0000		80,000	80,000	87,489	86,676		(6,676)		(6,676)		80,000			0	1,700	11/01/2025.	1FE
61212W BB 0	MONTANA ST BRD OF HSG SF MTGE 3.500% 1		06/01/2017.	Redemption 100.0000		230,000	230,000	241,348	239,435		(9,435)		(9,435)		230,000			0	4,025	12/01/2025.	1FE
63968M HM 4	NEBRASKA ST INVESTMENT FIN AUT 3.000%		06/01/2017.	Redemption 100.0000		365,000	365,000	378,746	369,533		(4,533)		(4,533)		365,000			0	7,313	09/01/2018.	1FE
63968M HN 2	NEBRASKA ST INVESTMENT FIN AUT 3.000%		06/01/2017.	Redemption 100.0000		200,000	200,000	206,806	203,628		(3,628)		(3,628)		200,000			0	4,000	03/01/2022.	1FE
647200 2F 0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44		06/01/2017.	Redemption 100.0000		40,000	40,000	42,957	41,932		(1,932)		(1,932)		40,000			0	1,220	06/01/2024.	1FE
647200 4R 2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46		06/01/2017.	Redemption 100.0000		75,000	75,000	79,589	79,331		(4,331)		(4,331)		75,000			0	1,969	06/01/2027.	1FE
650035 4E 5	NEW YORK ST URBAN DEV 5.000% 03/15/26		06/01/2017.	First Tennessee		16,873,515	13,500,000	16,222,475			(53,402)		(53,402)		16,169,073		704,442	704,442	136,875	03/15/2026.	1FE
677377 2G 7	OHIO HSG FIN AGY 4.500% 11/01/29		05/01/2017.	Redemption 100.0000		305,000	305,000	335,015	320,506		(15,506)		(15,506)		305,000			0	6,863	11/01/2021.	1FE
67766W XP 2	OHIO ST WTR DEV AUTH 5.000% 12/01/26		06/07/2017.	JP Morgan Securities Inc.		4,689,713	3,700,000	4,443,996			(9,983)		(9,983)		4,434,013		255,700	255,700	26,722	12/01/2026.	1FE
708692 BD 9	PENNSYLVANIA ST ECON DEV FING 1.350% 0		04/03/2017.	Call 100.0000		28,150,000	28,150,000	28,150,000	28,150,000				0		28,150,000			0	86,764	04/01/2019.	2FE
708796 2J 5	PENNSYLVANIA HSG FIN 3.500% 10/01/41		06/20/2017.	Redemption 100.0000		120,000	120,000	126,947	126,288		(6,288)		(6,288)		120,000			0	3,022	10/01/2024.	1FE
708796 XN 2	PENNSYLVANIA HSG FIN 4.500% 04/01/28		06/20/2017.	Redemption 100.0000		1,000,000	1,000,000	1,063,540	1,016,587		(16,587)		(16,587)		1,000,000			0	32,375	04/01/2021.	1FE
708796 YR 2	PENNSYLVANIA HSG FIN 5.000% 04/01/28		06/20/2017.	Redemption 100.0000		165,000	165,000	175,045	169,247		(4,247)		(4,247)		165,000			0	5,935	10/01/2021.	1FE
74265L TP 3	PRIVATE COLL & UNIV GA 0.850% 09/01/36		06/01/2017.	Citigroup		28,225,000	28,225,000	28,225,000					0		28,225,000			0	54,811	09/01/2036.	1FE
83712T AX 9	SOUTH CAROLINA ST HSG FIN 5.000% 01/01		06/01/2017.	Redemption 100.0000		65,000	65,000	69,687	66,500		(1,500)		(1,500)		65,000			0	2,708	07/01/2019.	1FE
83712T BZ 3	SOUTH CAROLINA ST HSG FIN 5.000% 07/01		06/01/2017.	Redemption 100.0000		40,000	40,000	43,449	42,310		(2,310)		(2,310)		40,000			0	1,667	01/01/2022.	1FE
83756C EP 6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		06/15/2017.	Redemption 100.0000		275,000	275,000	293,741	288,096		(13,096)		(13,096)		275,000			0	6,844	11/01/2023.	1FE
83756C FA 8	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		06/15/2017.	Redemption 100.0000		60,000	60,000	64,447	63,342		(3,342)		(3,342)		60,000			0	1,493	05/01/2023.	1FE
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		06/01/2017.	Redemption 100.0000		100,000	100,000	107,317	105,720		(5,720)		(5,720)		100,000			0	3,900	07/01/2022.	1FE
882750 LZ 3	TEXAS ST HSG & CMNTY 5.000% 07/01/29		06/01/2017.	Redemption 100.0000		60,000	60,000	64,169	63,842		(3,842)		(3,842)		60,000			0	2,500	08/01/2023.	1FE

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34	..	06/01/2017.	Redemption 100.0000		60,000	60,000	64,764	62,631		(2,631)		(2,631)		60,000			0	2,125	06/01/2022.	1FE
93978T MA 4	WASHINGTON ST HSG 4.500% 06/01/32	..	06/01/2017.	Redemption 100.0000		105,000	105,000	110,200	108,567		(3,567)		(3,567)		105,000			0	2,363	06/01/2022.	1FE
93978T QX 0	WASHINGTON ST HSG 3.000% 06/01/37	..	06/01/2017.	Redemption 100.0000		110,000	110,000	113,946	112,802		(2,802)		(2,802)		110,000			0	1,650	06/01/2022.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					83,281,129	78,917,901	82,723,693	33,685,772	0	(256,256)	0	(256,256)	0	82,320,987	0	960,142	960,142	449,714	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00432C AD 3	ACCSS 2001 2A1 1.549% 05/25/29	..	05/25/2017.	Paydown		803,873	803,873	789,805			14,068		14,068		803,873			0	2,744	05/25/2029.	1FE
00432C AR 2	ACCSS 2002-A A2 2.651% 09/25/37	..	06/25/2017.	Paydown		650,000	650,000	518,375	622,102		27,898		27,898		650,000			0	10,862	09/25/2037.	1FE
03072S C2 9	AMSI 2005-R4 M1 1.646% 07/25/35	..	06/25/2017.	Paydown		3,768,265	3,768,265	3,446,785	3,740,225		28,040		28,040		3,768,265			0	23,641	07/25/2035.	1FM
03072S L8 6	AMSI 2005-R8 M1 1.494% 10/25/35	..	06/25/2017.	Paydown		1,619,585	1,619,585	1,567,758	1,613,187		6,398		6,398		1,619,585			0	8,701	10/25/2035.	1FM
045424 DU 9	ASC 1997-D4 PS1 IO 1.723% 04/11/29	..	06/11/2017.	Paydown				5,248	317		(317)		(317)					0	500	04/11/2029.	5FE
045424 FJ 2	ASC 1997-D5 PS1 IO 1.690% 02/11/43	..	06/11/2017.	Paydown				3,991					0					0	1,527	02/11/2043.	5FE
05490C AC 3	BCAP 2013-RR12 1A3 1.524% 05/26/35	..	06/25/2017.	Paydown		471,660	471,660	445,129	442,564	11,560	17,537		29,097		471,660			0	2,701	05/26/2035.	6*
05532E AJ 4	BCAP 2009-RR10 5A1 3.262% 01/26/36	..	06/01/2017.	Paydown		342,485	342,485	327,930	339,123		3,362		3,362		342,485			0	4,218	01/26/2036.	1FM
05532F AE 2	BCAP 2009-RR11 2A1 2.890% 10/26/35	..	06/01/2017.	Paydown		290,183	290,183	284,016	288,872		1,311		1,311		290,183			0	3,574	10/26/2035.	1FM
05543A AE 0	BCAP 2014-RR1 2A1 2.878% 01/26/36	..	06/01/2017.	Paydown		611,903	611,903	619,551	633,276		(21,374)		(21,374)		611,903			0	7,389	01/26/2036.	1FM
05543D AW 4	BCAP LLC TRUST 2014-RR2 6A1 1.231% 10/	..	05/04/2017.	Nomura Securities Intl		22,603,239	22,929,265	21,467,524	22,279,637		93,110		93,110		22,372,748		230,491	230,491	91,345	10/26/2036.	1FM
05543D AW 4	BCAP LLC TRUST 2014-RR2 6A1 1.231% 10/	..	04/25/2017.	Paydown		364,166	364,166	340,950	353,848		10,317		10,317		364,166			0	1,277	10/26/2036.	1FM
05544G AC 0	BCAP LLC TRUST 2014-RR5 1A3 1.203% 01/	..	04/25/2017.	Goldman Sachs		24,721,560	24,920,142	23,798,736	24,469,015		88,387		88,387		24,557,402		164,158	164,158	87,793	01/26/2036.	1FE
05544G AC 0	BCAP LLC TRUST 2014-RR5 1A3 1.203% 01/	..	04/25/2017.	Paydown		564,698	564,698	539,287	554,476		10,223		10,223		564,698			0	1,933	01/26/2036.	1FE
05544G AD 8	BCAP LLC TRUST 2014-RR5 1A4 1.203% 01/	..	04/25/2017.	Wells Fargo Bank		5,265,685	5,599,000	3,513,398	3,806,592	272,766	80,909		353,675		4,160,268		1,105,417	1,105,417	19,725	01/26/2036.	6*
05545J AG 4	BCAP LLC TRUST 2015-RR3 3A1 1.304% 08/	..	06/25/2017.	Paydown		750,440	750,440	710,104	725,706	7,250	17,485		24,735		750,440			0	3,421	08/27/2035.	6*
05578X AD 0	BMWOT 2013-A A4 1.120% 04/27/20	..	05/25/2017.	Paydown		3,340,367	3,340,367	3,339,992	3,340,332		35		35		3,340,367			0	14,847	04/27/2020.	1FE
05949C FY 7	BOAMS 2005-H 2A3 3.209% 09/25/35	..	06/01/2017.	Paydown		20,926	21,043	20,859	20,663		263		263		20,926			0	293	09/25/2035.	1FM
05949C HS 8	BOAMS 2005-I 2A3 3.252% 03/25/54	..	06/01/2017.	Paydown		10,553	10,779	10,773	10,273		280		280		10,553			0	142	03/25/2054.	1FM
07387A GH 2	BSARM 2005-12 25A1 2.570% 05/25/53	..	05/09/2017.	Credit Suisse First Boston		1,449,988	1,789,418	1,086,580	1,086,580				0		1,086,580		363,408	363,408	35,561	05/25/2053.	1FM
07387A GH 2	BSARM 2005-12 25A1 2.570% 05/25/53	..	05/01/2017.	Paydown		4,636	10,340	6,279	6,279		(1,643)		(1,643)		4,636			0	186	05/25/2053.	1FM
07387A GH 2	BSARM 2005-12 25A1 2.570% 05/25/53	..	05/31/2017.	Reclass Adjustment							(30,052)		(30,052)		(30,052)		30,052	30,052		05/25/2053.	1FM
12532L AE 5	CGGS 2016-RNDA CFX 3.848% 02/10/33	..	06/01/2017.	Paydown		456,611	456,611	456,595	456,534		77		77		456,611			0	7,187	02/10/2033.	1FM
125354 AE 0	CGRBS 2013-VN05 B 3.584% 03/13/35	..	04/25/2017.	Deutsche Bank		10,240,234	10,000,000	10,169,350	10,113,234		(5,299)		(5,299)		10,107,935		132,299	132,299	147,342	03/13/2035.	1FM
12635Y AB 9	CNH 2016-C A2 1.260% 02/15/20	..	06/15/2017.	Paydown		2,691,434	2,691,434	2,691,189	2,691,244		191		191		2,691,434			0	16,956	02/15/2020.	1FE
12648G AA 5	CSMC 2014-3R 1A1 1.474% 03/27/36	..	05/09/2017.	Goldman Sachs		9,811,856	9,972,348	9,560,989	9,753,200		19,461		19,461		9,772,661		39,195	39,195	49,219	03/27/2036.	1FM
12648G AA 5	CSMC 2014-3R 1A1 1.474% 03/27/36	..	04/25/2017.	Paydown		404,165	404,165	387,493	395,283		8,882		8,882		404,165			0	1,714	03/27/2036.	1FM
12649G AA 4	CSMC 2014-OAK1 1A1 3.000% 11/25/29	..	06/01/2017.	Paydown		383,028	383,028	392,125	392,711		(9,684)		(9,684)		383,028			0	4,257	11/25/2029.	1FM
12650E AS 6	CSMC 2015-6R 3A1 3.313% 02/27/36	..	06/01/2017.	Paydown		1,373,091	1,373,091	1,367,941	1,368,277		4,813		4,813		1,373,091			0	19,486	02/27/2036.	2FE
126670 NE 4	CWL 2005-BC5 M1 1.451% 01/25/36	..	05/25/2017.	Paydown		930,902	930,902	654,337	913,077		17,825		17,825		930,902			0	4,290	01/25/2036.	1FM
144531 CL 2	CARR 2005-OPT2 M3 1.954% 05/25/35	..	06/25/2017.	Paydown		772,323	772,323	711,744	765,615		6,708		6,708		772,323			0	5,442	05/25/2035.	1FM
161505 GN 6	CCMSC 2000-3 X IO 0.872% 10/15/32	..	06/01/2017.	Paydown				20					0					0	36	10/15/2032.	6*
17309Q AD 6	CMLTI 2006-WFH3 A4 1.456% 10/25/36	..	06/25/2017.	Paydown		1,666,697	1,666,697	1,532,059	1,619,033		47,664		47,664		1,666,697			0	7,451	10/25/2036.	1FM
17321T AA 0	CMLTI 2013-9 1A1 3.177% 10/25/35	..	06/01/2017.	Paydown		825,149	825,149	841,652	850,957		(25,808)		(25,808)		825,149			0	10,235	10/25/2035.	1FM
17322B AL 4	CMLTI 2013-11 3A1 3.099% 09/25/34	..	06/01/2017.	Paydown		1,808,882	1,808,882	1,831,381	1,863,827		(54,945)		(54,945)		1,808,882			0	22,971	09/25/2034.	1FM
17323J AG 7	CMLTI 2014-11 3A1 1.184% 09/25/36	..	06/25/2017.	Paydown		2,248,270	2,248,270	2,192,063	2,234,938		13,332		13,332		2,248,270			0	10,019	09/25/2036.	1FE
17323L AP 2	CMLTI 2015-3 3A1 1.346% 06/25/36	..	06/25/2017.	Paydown		620,662	620,662	577,604	583,646	10,335	26,681		37,016		620,662			0	2,375	06/25/2036.	6*

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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)
20046P AG 3	COMM 2000-C1 X IO 0.277% 08/15/33		06/01/2017	Paydown				40		7	(7)		0					0	25	08/15/2033	6*
201736 AE 5	CMLBC 2001-CMLB X IO 0.423% 06/01/31		06/01/2017	Paydown				66,367	24,062		(24,062)		(24,062)					0	3,088	06/01/2031	3FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40		06/01/2017	Paydown		668	668	610	604		64		64		668			0	19	03/25/2040	1FM
233050 AB 9	DBUBS 2011-LC1A A2 4.528% 11/10/46		06/01/2017	Paydown		37,174	37,174	40,741	37,992		(818)		(818)		37,174			0	702	11/10/2046	1FM
30711X BA 1	CAS 2015-C03 1M1 2.482% 07/25/25		04/25/2017	Paydown		455,872	455,872	455,872	455,857		15		15		455,872			0	3,497	07/25/2025	1FE
30711X BZ 6	CAS 2016-C02 1M1 3.366% 09/25/28		06/25/2017	Paydown		2,381,892	2,381,892	2,381,892	2,386,129		(4,236)		(4,236)		2,381,892			0	30,066	09/25/2028	1
3137G0 FT 1	STACR 2015-DNA2 M2 3.624% 12/25/27		06/25/2017	Paydown		2,737,381	2,737,381	2,751,029	2,764,549		(27,168)		(27,168)		2,737,381			0	39,754	12/25/2027	1
3137G0 KL 2	STACR 2016-DNA3 M1 2.316% 12/25/28		06/25/2017	Paydown		1,209,384	1,209,384	1,213,683			(4,299)		(4,299)		1,209,384			0	6,030	12/25/2028	1
3137G0 LG 2	STACR 2016-DNA4 M1 1.824% 03/25/29		06/25/2017	Paydown		1,504,359	1,504,359	1,505,739	850,841		(1,931)		(1,931)		1,504,359			0	10,195	03/25/2029	2FE
32027N SJ 1	FFML 2005-FF6 M1 1.846% 05/25/36		06/25/2017	Paydown		398,024	398,024	382,600	397,255		768		768		398,024			0	2,466	05/25/2036	1FM
33736X BN 8	FUNBC 2000-C2 IO 1.857% 10/15/32		06/01/2017	Paydown				6					0					0	28	10/15/2032	6*
362341 YF 0	GSAMP FFML 2005-FF11 M1 1.861% 07/25/3		06/25/2017	Paydown		1,237,074	1,237,074	655,422	978,683		258,391		258,391		1,237,074			0	7,030	07/25/2036	1FM
36251M AB 7	GMALT 2016-3 A2A 1.350% 02/20/19		06/20/2017	Paydown		2,588,161	2,588,161	2,588,121	2,588,129		32		32		2,588,161			0	14,461	02/20/2019	1FE
393505 ZE 5	GT 1998-1 A6 6.330% 11/01/29		06/01/2017	Paydown		66,239	66,239	66,229	66,237		3		3		66,239			0	1,742	11/01/2029	1FE
438124 AB 5	HAROT 2016-3 A2 1.010% 10/18/18		06/18/2017	Paydown		5,991,003	5,991,003	5,990,705	5,990,820		183		183		5,991,003			0	25,127	10/18/2018	1FE
44891E AB 5	HART 2016-B A2 1.120% 10/15/19		06/15/2017	Paydown		6,388,852	6,388,852	6,388,682	6,388,721		130		130		6,388,852			0	29,673	10/15/2019	1FE
44923Q AB 0	HYUNDAI CAPITAL AMERICA 4.000% 06/08/1		06/08/2017	Maturity		2,000,000	2,000,000	1,998,820	1,999,809		191		191		2,000,000			0	40,000	06/08/2017	2FE
466247 QC 0	JPMMT 2005-A3 4A1 3.089% 02/25/40		06/01/2017	Paydown		68,092	68,092	66,121	70,636		(2,544)		(2,544)		68,092			0	875	02/25/2040	1FM
46643U DJ 5	JPMMT 2015-1 AM1 2.626% 12/25/44		06/01/2017	Paydown		1,301,783	1,301,783	1,295,682	1,301,044		739		739		1,301,783			0	14,592	12/25/2044	1FM
46646G AE 7	JPMCC 2016-NINE B 2.854% 10/06/38		04/01/2017	Morgan Stanley									0					0	186	10/06/2038	1FM
52108H BZ 6	LBUBS 2000-C4 X IO 1.317% 07/11/32		06/11/2017	Paydown				7,171					0					0	1,305	07/11/2032	5FE
576433 UF 1	MARM 2004-13 3A1 3.190% 02/21/54		06/01/2017	Paydown		29,678	29,678	28,736	31,692		(2,014)		(2,014)		29,678			0	370	02/21/2054	1FM
61754J AG 3	MSC 2007-T27 AM 5.915% 06/11/42		06/01/2017	Paydown		2,644,208	2,644,208	2,966,884	2,692,337		(48,129)		(48,129)		2,644,208			0	69,564	06/11/2042	1FM
61754J BA 5	MSC 2007-T27 AMFL 1.387% 06/11/42		06/13/2017	Paydown		19,230,604	19,230,604	18,731,811	19,186,768		43,836		43,836		19,230,604			0	96,486	06/11/2042	1FM
61760R BA 9	MSC 2011-C3 A3 4.054% 07/15/49		06/01/2017	Paydown		165,205	165,205	168,352	166,256		(1,051)		(1,051)		165,205			0	2,792	07/15/2049	1FM
61762B AE 5	MSRR 2013-R3 1B1 3.458% 02/26/36		06/01/2017	Paydown		109,451	109,451	106,304	106,715	1,439	1,298		2,737		109,451			0	1,556	02/26/2036	6*
61762B CH 6	MSRR 2013-R3 8A 3.257% 01/26/36		06/01/2017	Paydown		484,880	484,880	488,820	494,664		(9,784)		(9,784)		484,880			0	6,866	01/26/2036	1FM
61762L BG 7	MSRR 2013-R6 5A 1.304% 04/26/53		06/25/2017	Paydown		981,041	981,041	933,522	977,658		3,383		3,383		981,041			0	4,574	04/26/2053	1FM
61763W AB 4	MSRR 2014-R5 B1 1.194% 11/26/33		06/25/2017	Paydown		2,196,652	2,196,652	2,130,753	2,141,735	5,931	48,986		54,917		2,196,652			0	9,611	11/26/2033	6*
63940N AA 8	NAVSL 2017-1A A1 1.616% 07/25/66		06/25/2017	Paydown		2,896,531	2,896,531	2,896,531					0		2,896,531			0	10,088	07/25/2066	1FE
64829E AA 2	NRZT 2015-2A A1 3.750% 08/25/55		06/01/2017	Paydown		554,227	554,227	568,083			(13,856)		(13,856)		554,227			0	3,346	08/25/2055	1FE
65473D AD 4	NALT 2015-A A3 1.400% 06/15/18		06/15/2017	Paydown		641,614	641,614	641,820	641,669		(55)		(55)		641,614			0	3,702	06/15/2018	1FE
655356 JJ 3	NASC 1998-D6 PS1 IO 1.751% 03/11/30		06/11/2017	Paydown				2,242	563	132	(695)		(563)					0	1,341	03/11/2030	5FE
65535V BZ 0	NAA 2003-A3 A1 5.500% 08/25/33		05/01/2017	Paydown		22,125	22,125	22,159	22,369		(244)		(244)		22,125			0	477	08/25/2033	1FM
714294 AF 2	PERRIGO CO LTD 2.300% 11/08/18		05/08/2017	Call 100.0000		14,348,000	14,348,000	14,397,318	14,392,451		(8,190)		(8,190)		14,384,260		(36,260)	(36,260)	360,135	11/08/2018	2FE
743873 AX 9	PFMLT 2005-1 2A1 3.422% 05/25/35		06/01/2017	Paydown		105,654	105,654	103,145	110,256		(4,602)		(4,602)		105,654			0	1,619	05/25/2035	1FM
743873 BL 4	PFMLT 2005-2 2A1A 3.574% 12/25/47		06/01/2017	Paydown		110,766	110,766	102,444	102,444		8,322		8,322		110,766			0	1,482	12/25/2047	1FM
74436J GM 3	PSSF KEY 2000-C1 X IO 0.000% 05/17/32		06/01/2017	Paydown				180		2	(2)		0					0	2	05/17/2032	5FE
74928U BU 0	RBSSP 2009-12 16A1 2.869% 10/25/35		06/25/2017	Paydown		4,326,213	4,326,213	4,351,224	4,362,433		(36,220)		(36,220)		4,326,213			0	48,529	10/25/2035	1FM
74931W AA 6	RBSSP 2012-10 1A1 3.613% 06/26/35		06/01/2017	Paydown		1,693,142	1,693,142	1,737,058	1,727,106		(33,965)		(33,965)		1,693,142			0	23,739	06/26/2035	1FM
784419 AE 3	SLCLT 2006-A A5 1.328% 07/15/36		04/15/2017	Paydown		3,771,327	3,771,327	3,748,935	3,769,948		1,378		1,378		3,771,327			0	21,356	07/15/2036	1FE
78445M AB 6	SLMA 2010-A 2A 4.409% 05/16/44		06/15/2017	Paydown		296,747	296,747	308,663			(11,916)		(11,916)		296,747			0	2,115	05/16/2044	1FE

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
80283Y AE 5	SDART 2014-4 B 1.820% 05/15/19		06/15/2017.	Paydown		672,430	672,430	673,691	673,120		(690)		(690)		672,430			0	4,553	05/15/2019.	1FE
83403Y AA 2	SOFI 2017-B A1FX 1.830% 05/25/40		06/25/2017.	Paydown		1,188,716	1,188,716	1,188,626			90		90		1,188,716			0	4,517	05/25/2040.	1FE
83611M LY 2	SVHE 2006-OPT1 2A3 1.204% 03/25/36		06/25/2017.	Paydown		813,932	813,932	743,730	792,793		21,139		21,139		813,932			0	3,268	03/25/2036.	1FM
86358E WC 6	SAIL 2005-7 M1 1.951% 08/25/35		06/25/2017.	Paydown		634,194	634,194	604,862	628,122		6,071		6,071		634,194			0	4,323	08/25/2035.	1FM
92343V BQ 6	VERIZON COMMUNICATIONS INC 4.500% 09/1		04/25/2017.	Goldman Sachs		1,443,407	1,350,000	1,456,542	1,418,480		(5,695)		(5,695)		1,412,785		30,622	30,622	37,631	09/15/2020.	2FE
929227 4D 5	WAMU 2003-AR6 A1 3.233% 06/25/33		06/01/2017.	Paydown		43,904	43,904	43,140	46,126		(2,222)		(2,222)		43,904			0	553	06/25/2033.	1FM
949802 AA 0	WFMBS 2003-I A1 2.932% 09/25/33		05/09/2017.	Morgan Stanley		438,755	433,740	432,434	453,251		885		885		454,136		(15,381)	(15,381)	5,623	09/25/2033.	1FM
949802 AA 0	WFMBS 2003-I A1 2.932% 09/25/33		05/01/2017.	Paydown		3,849	3,849	3,838	4,022		(173)		(173)		3,849			0	42	09/25/2033.	1FM
94980Q AA 7	WFMBS 2004-W A1 3.010% 11/25/34		06/01/2017.	Paydown		62,902	62,902	61,415	61,415		1,487		1,487		62,902			0	797	11/25/2034.	1FM
82481L AC 3	SHIRE ACQ INV IRELAND DA 2.875% 09/23/	D	06/12/2017.	Various		19,702,150	20,000,000	19,997,400	19,996,982		227		227		19,997,210		(295,060)	(295,060)	373,351	09/23/2023.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					209,865,778	211,188,864	203,705,806	199,637,386	309,422	549,185	0	858,607	0	208,116,837	0	1,748,941	1,748,941	1,966,629	XXX	XXX
8399997.	Total - Bonds - Part 4					348,556,938	345,496,765	341,477,950	243,121,059	309,422	309,094	0	618,516	0	345,506,967	0	3,049,970	3,049,970	2,599,239	XXX	XXX
8399999.	Total - Bonds					348,556,938	345,496,765	341,477,950	243,121,059	309,422	309,094	0	618,516	0	345,506,967	0	3,049,970	3,049,970	2,599,239	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
026874 78 4	AIG INC		04/03/2017.	Class Action Litigation		95,054	XXX						0				95,054	95,054		XXX	L
044186 10 4	ASHLAND INC		05/15/2017.	Spin Off		100,053	XXX	100,053	312,581	(212,529)			(212,529)		100,053			0		XXX	L
12646R 10 5	CST BRANDS INC		06/28/2017.	State Street Bank	1,489.000	72,261	XXX	20,690	71,695	(51,005)			(51,005)		20,690		51,571	51,571		XXX	L
441815 10 7	HOUSEHOLD INTERNATIONAL INC		05/01/2017.	Class Action Litigation		414,937	XXX						0				414,937	414,937		XXX	L
49456B 11 9	KINDER MORGAN INC WARRANTS		05/30/2017.	State Street Bank	31,040.000		XXX		186	(186)			(186)					0		XXX	L
582839 10 6	MEAD JOHNSON NUTRITION CO		06/15/2017.	State Street Bank	4,797.000	431,730	XXX	191,247	339,436	(148,189)			(148,189)		191,247		240,483	240,483	3,958	XXX	L
67066G 10 4	NVIDIA CORP		05/16/2017.	Morgan Stanley	21,673.000	2,910,187	XXX	179,775	2,313,376	(2,133,601)			(2,133,601)		179,775		2,730,412	2,730,412	3,034	XXX	L
87901J 10 5	TEGNA INC		06/01/2017.	Spin Off		49,752	XXX	49,752	129,118	(79,366)			(79,366)		49,752			0		XXX	L
920355 10 4	VALSPAR CORP		06/01/2017.	State Street Bank	14,800.000	1,672,400	XXX	381,855	1,533,428	(1,151,573)			(1,151,573)		381,855		1,290,545	1,290,545	5,476	XXX	L
92047W 10 1	VALVOLINE INC		06/01/2017.	State Street Bank	0.890	20	XXX	6					0		6		14	14		XXX	L
98157D 10 6	WORLDCOM		05/10/2017.	Class Action Litigation		642	XXX						0				642	642		XXX	L
112585 10 4	BROOKFIELD ASSET MGMT A	A	06/22/2017.	Spin Off		9,894	XXX	9,894	14,826	(4,932)			(4,932)		9,894			0		XXX	L
89679A 10 0	TRISURA GROUP LTD	A	06/22/2017.	State Street Bank	158.820	2,603	XXX	1,548					0		1,548		1,054	1,054		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					5,759,533	XXX	934,820	4,714,646	(3,781,381)	0	0	(3,781,381)	0	934,820	0	4,824,712	4,824,712	12,468	XXX	XXX
9799997.	Total - Common Stocks - Part 4					5,759,533	XXX	934,820	4,714,646	(3,781,381)	0	0	(3,781,381)	0	934,820	0	4,824,712	4,824,712	12,468	XXX	XXX
9799999.	Total - Common Stocks					5,759,533	XXX	934,820	4,714,646	(3,781,381)	0	0	(3,781,381)	0	934,820	0	4,824,712	4,824,712	12,468	XXX	XXX
9899999.	Total - Preferred and Common Stocks					5,759,533	XXX	934,820	4,714,646	(3,781,381)	0	0	(3,781,381)	0	934,820	0	4,824,712	4,824,712	12,468	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					354,316,471	XXX	342,412,770	247,835,705	(3,471,959)	309,094	0	(3,162,865)	0	346,441,787	0	7,874,682	7,874,682	2,611,707	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					7,467,674	7,662,291	7,604,114	XXX
JP MORGAN CHASE	CLEVELAND, OH					4,781,376	4,571,222	4,180,916	XXX
PNC BANK	CLEVELAND, OH					50,000,000	50,000,000	50,000,000	XXX
PNC BANK	CLEVELAND, OH					(25,433,450)	(26,126,631)	(25,783,080)	XXX
WELLS FARGO BANK	TAMPA, FL					1,299,173	608,357	793,537	XXX
STATE STREET BANK	KANSAS CITY, MO						2,914	56,420	XXX
CANADIAN IMPERIAL BANK NY	NEW YORK, NY		1.120		448,000	100,000,000	100,000,000	100,000,000	XXX
UBS AG STAMFORD	STAMFORD, CT		1.150		348,993	75,000,000	75,000,000	75,000,000	XXX
BANK OF MONTREAL CHICAGO	CHICAGO, ILLINOIS		1.120		630,000	125,000,000	125,000,000	125,000,000	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX	12		94,951	94,951	94,951	XXX
0199999. Total Open Depositories		XXX	XXX	12	1,426,993	338,209,724	336,813,104	336,946,858	XXX
0399999. Total Cash on Deposit		XXX	XXX	12	1,426,993	338,209,724	336,813,104	336,946,858	XXX
0599999. Total Cash		XXX	XXX	12	1,426,993	338,209,724	336,813,104	336,946,858	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							
APPLE INC.		06/19/2017	1.070	08/18/2017	3,095,576		1,104
APPLE INC.		06/19/2017	1.070	08/18/2017	99,857,282		35,616
EXXON MOBIL CORP.		06/20/2017	1.050	08/22/2017	14,977,243		4,805
EXXON MOBIL CORP.		06/22/2017	1.050	08/22/2017	24,962,073		6,553
WAL-MART STORES INC.		06/15/2017	1.000	07/19/2017	23,888,045		9,953
WAL-MART STORES INC.		06/15/2017	1.000	07/19/2017	49,974,990		20,823
CPPIB CAPITAL INC.		06/26/2017	1.050	08/25/2017	99,839,560		14,560
FED CAISSES DESJARDINS		06/30/2017	1.000	07/05/2017	74,991,666		2,083
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					391,586,435	0	95,497
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					391,586,435	0	95,497
Total Bonds							
7799999. Subtotals - Issuer Obligations					391,586,435	0	95,497
8399999. Subtotals - Bonds					391,586,435	0	95,497
8699999. Total - Cash Equivalents					391,586,435	0	95,497

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

* 2 4 2 6 0 2 0 1 7 4 5 5 0 0 1 0 2 *

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama...AL								
2. Alaska...AK								
3. Arizona...AZ								
4. Arkansas...AR								
5. California...CA								
6. Colorado...CO								
7. Connecticut...CT								
8. Delaware...DE								
9. District of Columbia...DC								
10. Florida...FL								
11. Georgia...GA								
12. Hawaii...HI								
13. Idaho...ID								
14. Illinois...IL								
15. Indiana...IN								
16. Iowa...IA								
17. Kansas...KS								
18. Kentucky...KY								
19. Louisiana...LA								
20. Maine...ME								
21. Maryland...MD								
22. Massachusetts...MA								
23. Michigan...MI								
24. Minnesota...MN								
25. Mississippi...MS								
26. Missouri...MO								
27. Montana...MT								
28. Nebraska...NE								
29. Nevada...NV								
30. New Hampshire...NH								
31. New Jersey...NJ								
32. New Mexico...NM								
33. New York...NY								
34. North Carolina...NC								
35. North Dakota...ND								
36. Ohio...OH		2,623			(1,492)			
37. Oklahoma...OK								
38. Oregon...OR								
39. Pennsylvania...PA								
40. Rhode Island...RI								
41. South Carolina...SC								
42. South Dakota...SD								
43. Tennessee...TN								
44. Texas...TX								
45. Utah...UT								
46. Vermont...VT								
47. Virginia...VA								
48. Washington...WA								
49. West Virginia...WV								
50. Wisconsin...WI								
51. Wyoming...WY								
52. American Samoa...AS								
53. Guam...GU								
54. Puerto Rico...PR								
55. US Virgin Islands...VI								
56. Northern Mariana Islands...MP								
57. Canada...CAN								
58. Aggregate Other Alien...OT	0	0	0	0	0	0	0	0
59. Totals...	0	2,623	0	0	(1,492)	0	0	0
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE

* 2 4 2 6 0 2 0 1 7 5 0 5 0 0 1 0 2 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2017

NAIC Group Code.....155 NAIC Company Code.....24260

Company Name: PROGRESSIVE CASUALTY INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	14,366	..................(1,555,446)

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? .... Yes [ ] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ....

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ....