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

QUARTERLY STATEMENT

As of September 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 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(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 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number) (Extension)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(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)
TODD LOZON BRACKETT #	(VICE PRESIDENT)	STEVEN ANTHONY BROZ	(VICE PRESIDENT)
CHARLES ERNEST CONOVER #	(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)	JOHN CHARLES JONES #	(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)	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	CHARLES ERNEST CONOVER #	RICHARD RUSSELL CRAWLEY	THOMAS HUDSON HOLLYER
KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS	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 NOVEMBER, 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	3,253,417,527		3,253,417,527	2,258,676,243
2. Stocks:				
2.1 Preferred stocks	48,890,925		48,890,925	72,522,030
2.2 Common stocks	2,220,065,771		2,220,065,771	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)	528,620,339		528,620,339	542,006,808
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	5,948,225		5,948,225	12,627,274
5. Cash ($.....161,570,155), cash equivalents ($.....404,292,569) and short-term investments ($.....698,134,216)	1,263,996,940		1,263,996,940	869,625,810
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	195,311,865	15,541,128	179,770,737	167,721,573
9. Receivables for securities	45,224,900		45,224,900	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)	7,561,476,492	15,541,128	7,545,935,364	5,887,949,293
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	14,286,246		14,286,246	12,696,427
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	203,067,700	17,854,959	185,212,741	143,167,297
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	1,048,766,413		1,048,766,413	766,789,955
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	92,271,908		92,271,908	31,634,803
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	44,587,686		44,587,686	16,028,422
18.2 Net deferred tax asset	32,650,431		32,650,431	66,879,631
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	166,297,072	139,148,891	27,148,181	32,480,208
21. Furniture and equipment, including health care delivery assets ($..........0)	93,108,401	93,108,401	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	137,127,783	127,428,347	9,699,436	9,481,362
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	9,393,640,132	393,081,726	9,000,558,406	6,967,107,398
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	9,393,640,132	393,081,726	9,000,558,406	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	15,811,876	9,311,125	6,500,751	6,505,494
2502. STATE UNEARNED SURCHARGE RECOVERABLE	2,039,953		2,039,953	1,604,118
2503. STATE TAX CREDITS	1,158,732		1,158,732	1,371,750
2598. Summary of remaining write-ins for Line 25 from overflow page	118,117,222	118,117,222	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	137,127,783	127,428,347	9,699,436	9,481,362

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....1,157,839,644)	2,164,383,376	1,904,295,566
2.	Reinsurance payable on paid losses and loss adjustment expenses	335,840,992	196,779,686
3.	Loss adjustment expenses	447,642,473	397,308,302
4.	Commissions payable, contingent commissions and other similar charges	9,955,366	11,269,633
5.	Other expenses (excluding taxes, licenses and fees)	380,100,212	247,939,175
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	44,372,792	45,307,542
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
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 $.....2,173,170,091 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)	2,087,032,405	1,718,177,192
10.	Advance premium	14,003,869	9,558,372
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	7,446,132	(106,796,223)
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	4,355,116	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	138,053,436	111,989,067
19.	Payable to parent, subsidiaries and affiliates	973,820,371	565,244,090
20.	Derivatives		
21.	Payable for securities	241,463,815	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	13,548,351	11,411,824
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,862,018,706	5,148,217,049
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	6,862,018,706	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	967,587,258	915,602,620
35.	Unassigned funds (surplus)	1,167,952,442	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)	2,138,539,700	1,818,890,349
38.	Totals (Page 2, Line 28, Col. 3)	9,000,558,406	6,967,107,398

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	6,404,755	4,901,072
2502.	OTHER LIABILITIES	6,154,206	5,954,438
2503.	ESCHEATABLE PROPERTY	989,390	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)	13,548,351	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 $.....1,244,586,321)	1,152,759,531	999,164,962	1,357,250,269
1.2 Assumed (written $.....8,840,421,265)	8,179,360,619	7,155,635,630	9,681,337,401
1.3 Ceded (written $.....5,144,032,926)	4,760,000,703	4,159,505,105	5,630,429,596
1.4 Net (written $.....4,940,974,660)	4,572,119,447	3,995,295,487	5,408,158,074
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,889,898,082):			
2.1 Direct	738,116,672	620,762,408	850,046,862
2.2 Assumed	5,184,845,061	4,698,805,566	6,306,684,577
2.3 Ceded	3,021,596,590	2,712,452,288	3,649,834,002
2.4 Net	2,901,365,143	2,607,115,686	3,506,897,437
3. Loss adjustment expenses incurred	491,203,541	422,685,225	565,919,157
4. Other underwriting expenses incurred	970,264,833	842,311,783	1,126,793,794
5. Aggregate write-ins for underwriting deductions	26,890	0	13,166
6. Total underwriting deductions (Lines 2 through 5)	4,362,860,407	3,872,112,694	5,199,623,554
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	209,259,040	123,182,793	208,534,520
INVESTMENT INCOME			
9. Net investment income earned	87,671,132	73,406,544	190,443,590
10. Net realized capital gains (losses) less capital gains tax of $.....4,704,612	(35,514,852)	16,090,005	(243,860)
11. Net investment gain (loss) (Lines 9 + 10)	52,156,280	89,496,549	190,199,730
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....1,218,754 amount charged off $.....34,813,514)	(33,594,760)	(30,477,355)	(39,943,806)
13. Finance and service charges not included in premiums	15,595,855	14,386,192	19,360,073
14. Aggregate write-ins for miscellaneous income	3,038,102	12,457,229	15,197,521
15. Total other income (Lines 12 through 14)	(14,960,803)	(3,633,934)	(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)	246,454,517	209,045,408	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)	246,454,517	209,045,408	393,348,038
19. Federal and foreign income taxes incurred	48,722,092	83,202,965	71,831,206
20. Net income (Line 18 minus Line 19) (to Line 22)	197,732,425	125,842,443	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)	197,732,425	125,842,443	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 $.....46,009,622	202,385,814	152,951,456	108,148,523
25. Change in net unrealized foreign exchange capital gain (loss)		(134,888)	(134,888)
26. Change in net deferred income tax	11,778,758	32,769,264	30,255,516
27. Change in nonadmitted assets	5,770,805	(29,349,306)	(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	51,984,638	35,692,824	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	(150,000,000)	(75,000,000)	(220,500,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(3,090)	(3,185,636)	3,421,768
38. Change in surplus as regards policyholders (Lines 22 through 37)	319,649,350	239,586,157	208,798,699
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,138,539,700	1,849,677,807	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	10,562,189	11,109,925	14,658,162
1402. MISCELLANEOUS INCOME	867,266	3,429,660	3,739,797
1403. SERVICE BUSINESS REVENUE	50,602	46,491	57,834
1498. Summary of remaining write-ins for Line 14 from overflow page	(8,441,955)	(2,128,847)	(3,258,272)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	3,038,102	12,457,229	15,197,521
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN PER SSAP 25	(3,090)	(3,185,636)	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)	(3,090)	(3,185,636)	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	4,734,580,929	4,193,565,048	5,449,466,323
2.	Net investment income	100,838,207	88,293,975	208,754,540
3.	Miscellaneous income	(13,637,061)	(3,049,924)	(4,895,688)
4.	Total (Lines 1 through 3)	4,821,782,075	4,278,809,099	5,653,325,174
5.	Benefit and loss related payments	2,562,853,132	2,425,509,937	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	1,281,249,073	1,153,835,331	1,625,460,970
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....(1,890,456) tax on capital gains (losses)	81,985,968	84,252,604	113,155,488
10.	Total (Lines 5 through 9)	3,926,088,173	3,663,597,872	5,075,872,190
11.	Net cash from operations (Line 4 minus Line 10)	895,693,902	615,211,227	577,452,985
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,282,720,737	947,119,135	1,383,748,708
	12.2 Stocks	59,834,805	61,971,327	168,141,662
	12.3 Mortgage loans			
	12.4 Real estate	9,460,000	347,082	347,082
	12.5 Other invested assets	4,472,884	10,497,089	10,750,673
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6,634)	45,625	47,047
	12.7 Miscellaneous proceeds	213,313,760	39,555,228	28,150,055
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,569,795,552	1,059,535,486	1,591,185,227
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,273,708,212	986,424,492	1,550,654,381
	13.2 Stocks	45,958,389	53,894,042	58,251,837
	13.3 Mortgage loans			
	13.4 Real estate	3,234,260	13,383,080	15,243,631
	13.5 Other invested assets	59,625,231	10,769,261	40,935,902
	13.6 Miscellaneous applications	45,170,010	711,638	54,890
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,427,696,102	1,065,182,513	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)	(857,900,550)	(5,647,027)	(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	51,984,638	35,692,824	48,607,989
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders	150,000,000	75,000,000	220,500,000
	16.6 Other cash provided (applied)	454,593,140	79,088,867	(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)	356,577,778	39,781,691	(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)	394,371,130	649,345,891	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)	1,263,996,940	1,196,962,399	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	$ 197,732,425	$ 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	$ 197,732,425	$ 321,516,832
SURPLUS					
(5) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 2,138,539,700	$ 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	$ 2,138,539,700	$ 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	$ 2,883,599
		2.	12 Months or Longer	$ 837,602
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	$ 695,046,605
		2.	12 Months or Longer	$ 64,627,455

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.

NOTES TO FINANCIAL STATEMENTS

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

3,4,5,6. Dividends

The Company paid a $150,000,000 ordinary cash dividend to Drive Insurance Holdings, Inc., a holding company incorporated in Delaware on September 26, 2017.

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	$ 1,010,000

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 were two putative statewide class action lawsuits 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. The Company does consider a loss from this case to be probable and a loss reserve was established accordingly.

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.

There were two putative class action lawsuits challenging the Company's reimbursement to Medicare Advantage Plans on first-party medical claims and settlements with insureds.

There was a putative class action lawsuit alleging that the Company refuses to pay full measure for loss of use damages by not paying or offering to pay the reasonable rental value of a comparable vehicle.

There were three putative collective and class action lawsuits alleging various wage-and-hour law violations.

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	$	$ 109,230,858	$	$ 109,230,858
Common stock industrial & miscellaneous	1,113,498,822			1,113,498,822
Preferred stock industrial & miscellaneous				

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

NOTES TO FINANCIAL STATEMENTS

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	$ 3,267,511,426	$ 3,253,417,527	$ 779,964,711	$ 2,487,546,715	$	$
Cash equivalents	404,292,569	404,292,569	404,292,569			
Common stock	1,113,498,822	1,113,498,822	1,113,498,822			
Preferred stock	53,255,000	48,890,925		53,255,000		
Short-term investments	698,142,249	698,134,216	649,002,549	49,139,700		

D. Not Practicable to Estimate Fair Value

Not applicable

Note 21 – Other Items

C. Other Disclosures

1. Nonadmitted Other Invested Assets

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 and Solar Eclipse Investment Fund XXX, 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 $185,212,741. 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 November 3, 2017 for the statutory statement that was available for issuance by November 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 $22,944,577 in 2017, which is 1% 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 1.3%. Auto physical damage reserves developed favorably due to more recoveries than anticipated. LAE reserves developed unfavorably in both defense cost containment and adjusting and other expense reserves primarily from accident years 2016 and 2015.

NOTES TO FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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	1,106,566,951
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	167,521,573	179,570,737
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,157,149,150	$ 1,286,137,688
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
STATE STREET GLOBAL MARKETS, LLC	U
PROGRESSIVE CAPITAL MANAGEMENT CORP.	A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

	States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	(194)		20,648	3,393	65,552	41,286
2.	Alaska AK	L	54,704	53,050	(2,561)	(42,657)	12,110	9,187
3.	Arizona AZ	L	9,164,475	10,632,543	4,221,625	6,540,358	3,917,431	3,864,000
4.	Arkansas AR	L	1,154,176	1,213,845	383,069	1,005,238	576,369	675,029
5.	California CA	L	26,711,523	25,106,138	11,266,389	11,955,466	5,298,254	5,218,760
6.	Colorado CO	L	5,050,392	5,408,780	2,377,029	3,214,765	2,421,277	1,774,406
7.	Connecticut CT	L	134,409,668	119,724,064	64,000,635	54,100,194	87,860,384	72,934,499
8.	Delaware DE	L					5,005	6,059
9.	District of Columbia DC	L	6,649,226	6,433,734	3,476,182	3,700,558	2,677,299	2,572,930
10.	Florida FL	L	9,766	3,311	(300)	(3,477)	20,544	26,949
11.	Georgia GA	L		(402)	(16,000)	(6,940)	11,948	14,891
12.	Hawaii HI	L	10,899,274	13,234,200	6,907,049	8,167,446	5,456,957	6,786,661
13.	Idaho ID	L			(177)		1,000	1,471
14.	Illinois IL	L	6,736	19,835	43,063	15,922	18,969	37,136
15.	Indiana IN	L			(3,292)	2,400	209,797	43,926
16.	Iowa IA	L		(3,810)	(1,909)	17,444	126,144	128,755
17.	Kansas KS	L	106,222	115,516	8,022	45,283	20,755	64,393
18.	Kentucky KY	L	79,510,797	68,732,901	41,821,388	41,962,294	26,062,977	27,242,846
19.	Louisiana LA	L			(9,058)	(7,323)	9,570	12,512
20.	Maine ME	L	730,408	794,133	481,789	245,660	665,382	719,973
21.	Maryland MD	L	36,963,401	29,744,312	14,296,013	12,147,646	27,298,984	20,172,278
22.	Massachusetts MA	L	39,096,186	26,672,659	17,080,183	11,849,087	15,999,113	9,381,480
23.	Michigan MI	L			(60)	(498)	21,573	26,918
24.	Minnesota MN	L	199,042	965,404	382,101	632,661	444,569	542,150
25.	Mississippi MS	L	4,982		216	101,611	259,194	304,184
26.	Missouri MO	L	162,258,037	134,263,897	81,042,403	69,394,133	70,255,920	62,052,736
27.	Montana MT	L	177,956	201,082	53,096	73,653	87,129	51,731
28.	Nebraska NE	L					7,350	9,269
29.	Nevada NV	L	807,513	847,788	424,829	531,109	569,200	741,381
30.	New Hampshire NH	L	27,867	41,517	16,219	37,216	7,500	9,994
31.	New Jersey NJ	L			857,357	300,991	679,223	142,749
32.	New Mexico NM	L	259,819	255,707	95,131	129,322	152,413	86,113
33.	New York NY	L	491,266,844	426,214,933	257,044,984	218,846,677	296,719,487	232,258,702
34.	North Carolina NC	L			(1,800)	(2,001)	2,883	4,417
35.	North Dakota ND	L					214	313
36.	Ohio OH	L	13,936,381	14,922,109	7,847,226	8,861,299	18,446,288	10,208,166
37.	Oklahoma OK	L		8		386	3,717	5,249
38.	Oregon OR	L			(4,365)	(3,890)	8,935	24,951
39.	Pennsylvania PA	L	5,281,498	6,074,523	2,962,862	3,237,103	2,363,741	3,395,293
40.	Rhode Island RI	L	64,755,817	58,048,557	36,729,201	31,279,759	38,746,559	33,994,649
41.	South Carolina SC	L				(3,128)	3,284	4,208
42.	South Dakota SD	L					89	483
43.	Tennessee TN	L	5,155,883	(440)	211,700	(5,442)	450,124	64,895
44.	Texas TX	L	19,468,194	18,746,524	12,691,946	8,237,010	10,376,947	6,108,236
45.	Utah UT	L	209,138	212,155	65,592	71,652	60,012	61,188
46.	Vermont VT	L	(268)	271,907	131,823	865,817	206,848	289,452
47.	Virginia VA	L	941,642	1,032,710	624,338	421,324	5,851,167	6,631,166
48.	Washington WA	L	129,177,659	103,854,436	68,486,645	59,592,387	67,005,880	62,257,648
49.	West Virginia WV	L			(474)	(678)	5,662	7,482
50.	Wisconsin WI	L	141,557	162,350	182,647	77,698	85,966	102,983
51.	Wyoming WY	L			(1,500)	(2,400)	1,956	2,806
52.	American Samoa AS	N						
53.	Guam GU	N					145	230
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	E					299	651
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	1,244,586,321	1,073,999,976	636,191,905	557,586,530	691,560,097	571,119,816

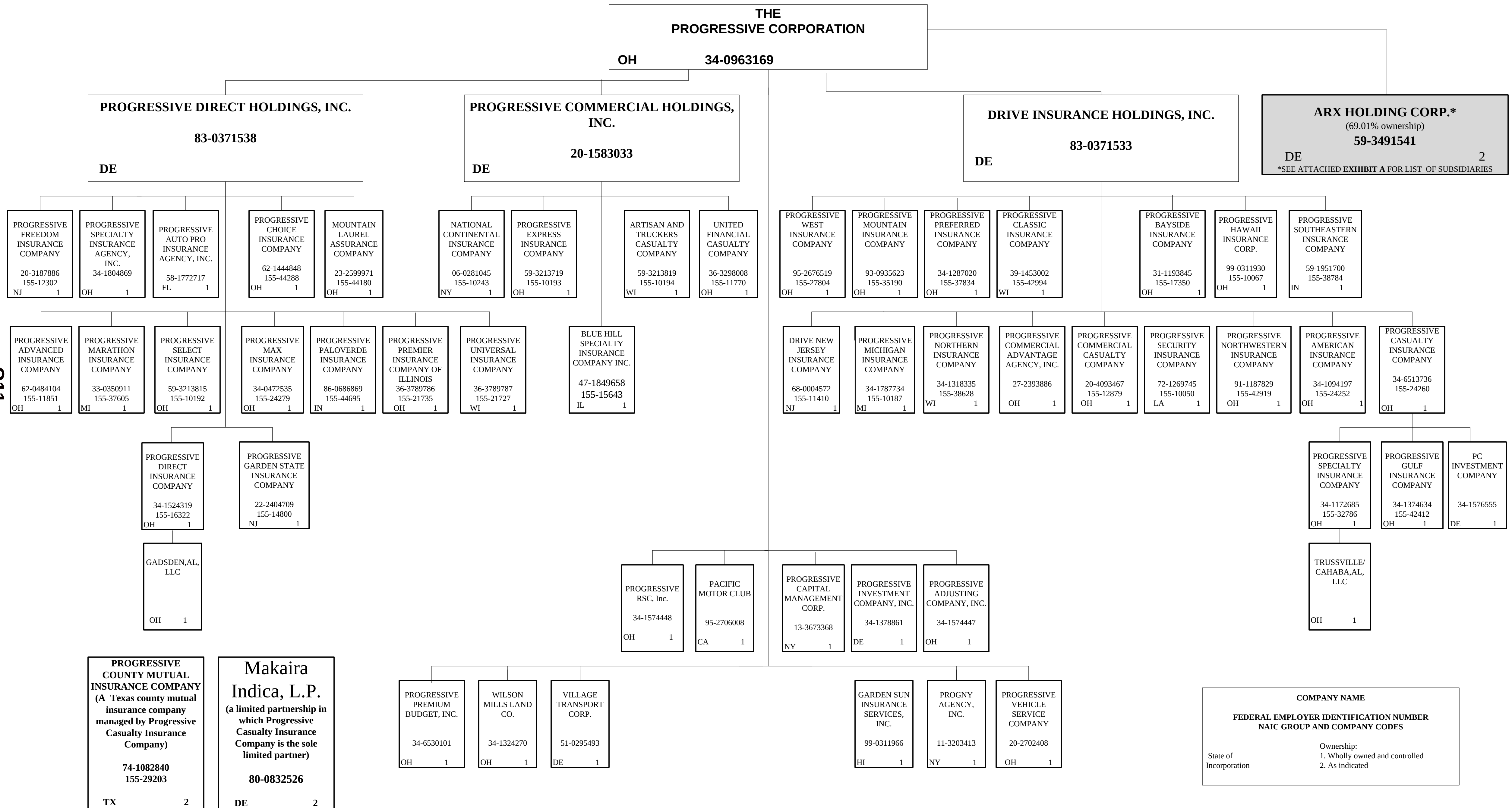
DETAILS OF WRITE-INS

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



Q11

09/30/17

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

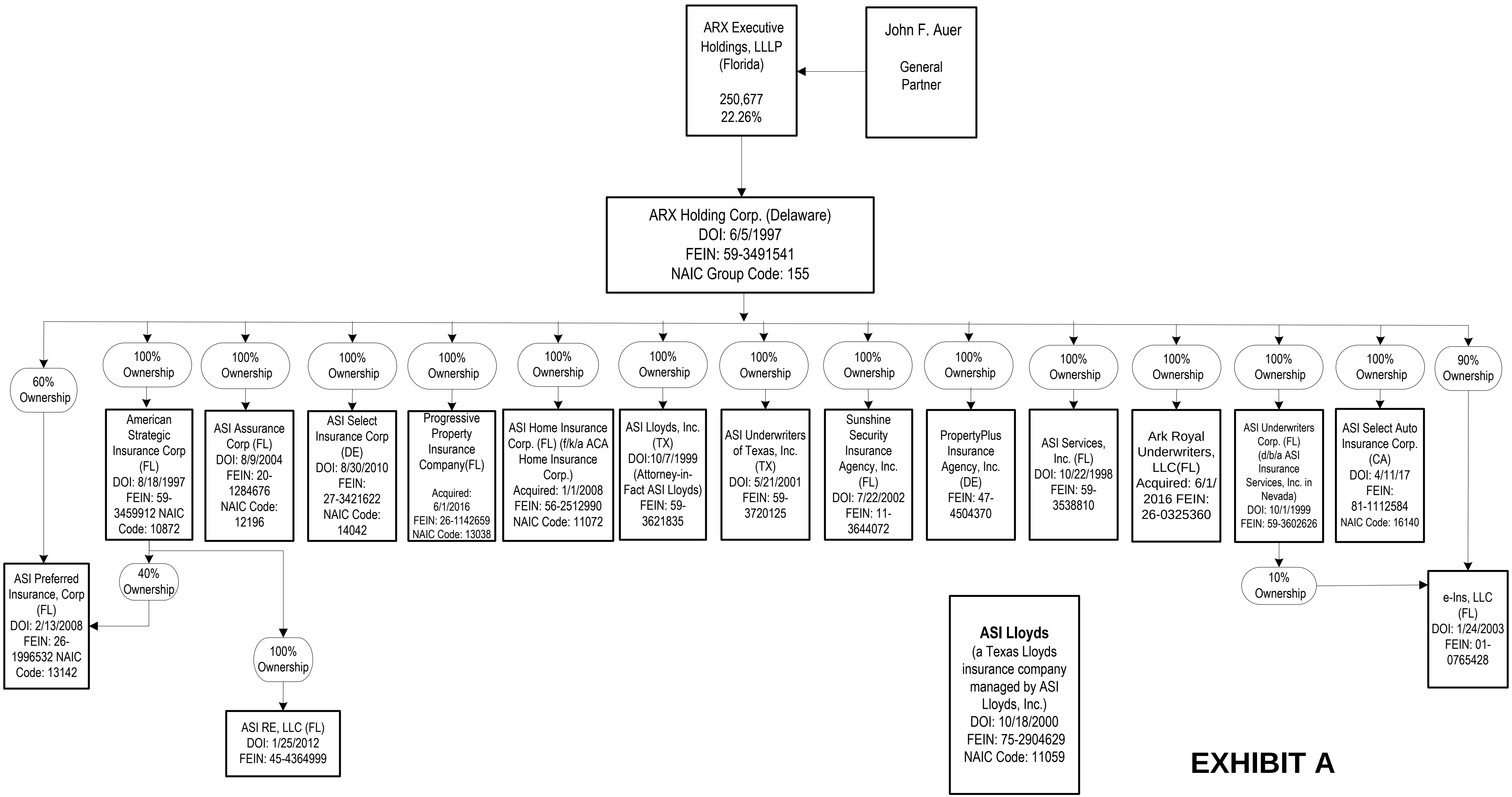


EXHIBIT A

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 Locatior	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 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 *
....	....	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	5,539,785	4,277,911	77.222	40.905
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	29,135,383	23,902,960	82.041	51.789
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made	22,431	4	0.018	(0.018)
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	10,212,515	5,196,403	50.883	58.145
17.2 Other liability-claims made	217,808	8,835,881	4,056.724	(327.083)
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	624,487,442	397,358,414	63.630	63.415
19.3, 19.4 Commercial auto liability	146,184,934	99,740,320	68.229	59.725
21. Auto physical damage	336,955,236	199,054,218	59.074	62.557
22. Aircraft (all perils)			0.000	
23. Fidelity		(247,552)	0.000	
24. Surety	3,997	(1,885)	(47.174)	(91.560)
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	1,152,759,531	738,116,672	64.030	62.128

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	2,168,702	6,103,137	5,475,388
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	11,925,382	34,798,679	33,215,173
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	4,489,769	11,991,098	11,418,911
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	229,670,542	659,656,292	570,344,470
19.3 19.4 Commercial auto liability	55,532,279	168,962,561	137,566,754
21. Auto physical damage	127,316,077	362,759,789	315,695,967
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	7,576	9,766	3,311
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	431,110,327	1,244,586,321	1,073,999,976

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	160,741	7,308	168,049	176,512	9,020	46,842	232,374	4,986	(7,105)	(2,119)
2. 2015	421,835	89,283	511,118	198,992	17,396	216,388	229,248	31,604	44,205	305,056	6,404	3,922	10,326
3. Subtotals 2015 + Prior	754,102	159,558	913,660	359,733	24,704	384,437	405,759	40,624	91,047	537,430	11,390	(3,183)	8,207
4. 2016	1,088,145	299,799	1,387,944	586,845	99,705	686,550	482,454	107,848	125,830	716,132	(18,846)	33,584	14,738
5. Subtotals 2016 + Prior	1,842,247	459,357	2,301,604	946,578	124,409	1,070,987	888,213	148,471	216,877	1,253,562	(7,456)	30,401	22,945
6. 2017	XXX	XXX	XXX	XXX	2,011,160	2,011,160	XXX	1,015,935	342,529	1,358,464	XXX	XXX	XXX
7. Totals	1,842,247	459,357	2,301,604	946,578	2,135,569	3,082,147	888,213	1,164,406	559,407	2,612,026	(7,456)	30,401	22,945
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. (0.405)%	2. 6.618 %	3. 0.997 %

Col. 13, Line 7 Line 8
4. 1.261 %

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 3 *

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

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. PREPAID EXPENSES	118,117,222	118,117,222	0	
2597. Summary of remaining write-ins for Line 25	118,117,222	118,117,222	0	0

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	(8,441,955)	(2,128,847)	(3,258,272)
1497. Summary of remaining write-ins for Line 14	(8,441,955)	(2,128,847)	(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	3,234,260	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	14,432,797	19,260,629
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	534,568,559	554,634,079
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	534,568,559	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	44,561,539	33,392,696
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	8,384,526	16,977,735
6. Total gain (loss) on disposals	3,881,323	10,750,673
7. Deduct amounts received on disposals	4,472,884	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	44,941,360	24,959,368
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	195,311,865	172,835,029
12. Deduct total nonadmitted amounts	15,541,128	5,113,456
13. Statement value at end of current period (Line 11 minus Line 12)	179,770,737	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	2,319,666,595	1,608,906,218
3. Accrual of discount	6,176,979	10,196,732
4. Unrealized valuation increase (decrease)	240,010,912	126,412,775
5. Total gain (loss) on disposals	14,026,452	25,172,082
6. Deduct consideration for bonds and stocks disposed of	1,342,555,537	1,551,890,370
7. Deduct amortization of premium	6,501,076	8,152,152
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	4,363,039	6,470,465
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,522,374,224	4,295,912,938
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,522,374,224	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)	3,223,555,094	18,966,407,400	18,786,828,962	12,050,440	3,140,054,466	3,223,555,094	3,415,183,972	2,419,300,935
2. NAIC 2 (a)	714,701,073	201,529,828	105,712,784	(505,371)	594,878,739	714,701,073	810,012,746	455,313,036
3. NAIC 3 (a)	29,657,881	47,796,706	47,500	(704,478)	18,707,789	29,657,881	76,702,609	723,596
4. NAIC 4 (a)	10,256,826	16,655,220	1,388,000	522,321	10,320,459	10,256,826	26,046,367	10,383,982
5. NAIC 5 (a)					1,624		0	17,296
6. NAIC 6 (a)	40,386,985		3,610,005	(8,878,362)	48,070,264	40,386,985	27,898,618	53,181,698
7. Total Bonds	4,018,557,859	19,232,389,154	18,897,587,251	2,484,550	3,812,033,341	4,018,557,859	4,355,844,312	2,938,920,543
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2	20,540,854	10,975,000	9,934,797	(50,132)	20,565,538	20,540,854	21,530,925	34,669,230
10. NAIC 3	27,360,000				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	47,900,854	10,975,000	9,934,797	(50,132)	47,925,538	47,900,854	48,890,925	72,522,030
15. Total Bonds and Preferred Stock	4,066,458,713	19,243,364,154	18,907,522,048	2,434,418	3,859,958,879	4,066,458,713	4,404,735,237	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 $.....1,057,845,025; NAIC 2 $.....44,581,760; 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	698,134,216	XXX	697,310,995	468,918	208,720

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	2,823,648,608	4,191,378,766
3. Accrual of discount	2,961,530	1,096,569
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	4,226	43,299
6. Deduct consideration received on disposals	2,572,804,401	3,768,936,639
7. Deduct amortization of premium	1,359,957	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)	698,134,216	445,684,210
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	698,134,216	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	45,167,426,482	58,055,807,850
3. Accrual of discount	3,483,890	4,540,843
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(10,858)	3,748
6. Deduct consideration received on disposals	45,001,165,697	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)	404,292,569	234,560,090
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	404,292,569	234,560,090

SCHEDULE A - PART 2

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

1 Description of Property	Location 2 City	3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
Acquired by Purchase								
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					(56,340)
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive	Riverview	FL	12/02/1997					70,070
Buffalo 1 Service Center & Claims Office - 6699 Transit Road	Williamsville	NY	11/01/2005					160,185
Portland 1 Service Center - 8115 Southeast 82nd Avenue	Portland	OR	08/26/2005					6,049
Harrisburg 1 Service Center & Claims Office - 3950 Hartzdale Drive	Camp Hill	PA	02/21/2006					106,731
Dallas Fort Worth 1 Service Center & Claims Office - 2890 Lake Ridge Road	Lewisville	TX	08/26/2005					(8,000)
Milwaukee 1 Service Center & Claims Office - 3442 South 103rd Street	Milwaukee	WI	10/13/2005					148,570
New Orleans Service Center & Claims Office - 1425 Airline Drive	Metairie	LA	12/23/2005					404,788
New Jersey North Service Center & Claims Office - 290 Veterans Boulevard	Rutherford	NJ	11/21/2007					19,998
New Jersey South Service Center & Claims Office - 152 West Street	South Plainfield	NJ	01/25/2010					(620)
Dallas Service Center & Claims Office - 1409 Wet N Wild Way	Arlington	TX	02/05/2014					(10,960)
Parma Service Center & Claims Office - 12710 Corporate Drive	Parma	OH	03/04/2015					450
Miami Service Center - 14505 Progressive Way	Miramar	FL	03/03/2016					1,098,735
0199999. Totals					0	0	0	1,939,656
0399999. Totals					0	0	0	1,939,656

QE01

SCHEDULE A - PART 3

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

1 Description of Property	Location 2 City	3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances 9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 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 3	Location 4	5	6	7	8	9	10	11	12	13
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		30,672,675			99.000
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	30,672,675	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		1,122,508			100.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated								0	1,122,508	0	0	XXX
4499999. Subtotal - Unaffiliated								0	30,672,675	0	0	XXX
4599999. Subtotal - Affiliated								0	1,122,508	0	0	XXX
4699999. Totals								0	31,795,183	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
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	09/30/2017				33,706,020		(33,706,020)						0	
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXVI, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXVI, LLC	11/29/2016	07/01/2017	591,560					0			591,560			0	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							591,560	0	0	33,706,020	0	(33,706,020)	0	0	591,560	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	09/30/2017						0			1,188,018		1,188,018	1,188,018	
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated							0	0	0	0	0	0	0	0	1,188,018	0	1,188,018	1,188,018	0
4499999. Subtotal - Unaffiliated							591,560	0	0	33,706,020	0	(33,706,020)	0	0	591,560	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	0	1,188,018	0	1,188,018	1,188,018	0
4699999. Totals							591,560	0	0	33,706,020	0	(33,706,020)	0	0	1,779,578	0	1,188,018	1,188,018	0

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 2J 8	US TREASURY NOTE 1.500% 07/15/20		08/09/2017	Credit Suisse First Boston		5,002,344	5,000,000	5,299	1
912828 2S 8	US TREASURY NOTE 1.625% 08/31/22		09/22/2017	Various		33,185,977	33,500,000	29,044	1
912828 X8 8	US TREASURY NOTE 2.375% 05/15/27		09/25/2017	Credit Suisse First Boston		40,539,063	40,000,000	343,342	1
912828 XX 3	US TREASURY NOTE 2.000% 06/30/24		08/22/2017	Credit Suisse First Boston		9,990,234	10,000,000	30,435	1
0599999. Total - Bonds - U.S. Government						88,717,618	88,500,000	408,120	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3137FA RG 5	FHLMC 2017-K727 X1 IO 0.618% 07/25/24		09/20/2017	Credit Suisse First Boston		4,703,823		55,165	1FE
3137FA WU 8	FHLMC 2017-K067 X1 0.579% 07/25/27		09/25/2017	Goldman Sachs		5,009,638		44,589	1FE
392274 V6 0	GTR ORLANDO FL AVIATION AUTH A 5.000%		08/30/2017	Royal Bank of Canada		2,429,720	2,000,000		1FE
392274 V8 6	GTR ORLANDO FL AVIATION AUTH A 5.000%		08/30/2017	Royal Bank of Canada		2,152,185	1,750,000		1FE
45505R BN 4	INDIANA ST 1.150% 05/01/34		09/01/2017	JP Morgan Securities Inc.		23,000,000	23,000,000		2FE
45505R BT 1	INDIANA ST 1.150% 12/01/37		09/01/2017	JP Morgan Securities Inc.		10,000,000	10,000,000		2FE
49126R AC 0	KENTUCKY ST 1.150% 04/01/31		09/01/2017	JP Morgan Securities Inc.		5,000,000	5,000,000		2FE
63968M QC 6	NEBRASKA ST INVESTMENT FIN AUT 3.500%		08/23/2017	JP Morgan Securities Inc.		17,121,440	16,000,000		1FE
64971Q PN 7	NEW YORK N Y CITY TRANSITIONAL 0.950%		08/31/2017	Barclays Capital		49,150,000	49,150,000	29,834	1FE
64971W FA 3	NEW YORK CITY NY TRANSITIONAL 0.970% 0		08/30/2017	PNC BANK		39,250,000	39,250,000	21,012	1FE
64972F X4 3	NEW YORK NY CITY MUN 0.940% 06/15/43		08/29/2017	US Bank		15,700,000	15,700,000	4,224	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						173,516,806	161,850,000	154,824	XXX
Bonds - Industrial and Miscellaneous									
075887 BQ 1	BECTON DICKINSON & CO 2.133% 06/06/19		09/29/2017	Bank of America Corp.		19,181,754	19,124,000	132,572	2FE
12528R AN 8	CGBAM 2015-SMRT F 3.786% 04/10/28		09/26/2017	Citigroup		8,005,000	8,000,000	23,472	1FM
12595G AA 8	COMM 2017-DLTA A 0.000% 08/13/32		09/26/2017	Deutsche Bank		3,916,000	3,916,000		1FE
12595G AG 5	COMM 2017-DLTA B 0.000% 08/13/32		09/26/2017	Deutsche Bank		9,937,500	10,000,000		1FE
12595G AJ 9	COMM 2017-DLTA C 0.000% 08/13/32		09/26/2017	Deutsche Bank		21,883,339	22,021,000		1FE
12595G AL 4	COMM 2017-DLTA D 0.000% 08/13/32		09/26/2017	Deutsche Bank		26,845,538	27,014,000		2AM
12595G AN 0	COMM 2017-DLTA E 0.000% 08/13/32		09/26/2017	Deutsche Bank		17,719,440	18,000,000		3AM
12595G AQ 3	COMM 2017-DLTA F 0.000% 08/13/32		09/26/2017	Deutsche Bank		16,655,220	17,000,000		4AM
21870P AN 7	CORE 2015-TEXW E 3.849% 02/10/34		09/26/2017	Bank of America Corp.		9,158,164	8,981,000	26,788	1FM
233046 AE 1	DNKN 2017-1A A2I 0.000% 11/20/47		09/20/2017	Various		30,077,266	30,000,000		3AM
233046 AF 8	DNKN 2017-1A A2II 0.000% 11/20/47		09/20/2017	Various		19,055,781	19,000,000		2AM
43814P AA 8	HAROT 2017-3 A1 1.280% 10/18/18		09/25/2017	JP Morgan Securities Inc.		14,500,000	14,500,000		1FE
63861M AA 5	NHLT 2017-2A A1 2.038% 09/25/27		09/26/2017	Credit Suisse First Boston		15,499,998	15,500,000		1FE
63861M AB 3	NHLT 2017-2A M1 2.815% 09/25/27		09/26/2017	Credit Suisse First Boston		8,559,997	8,560,000		1FE
64110D AH 7	NETAPP INC 2.000% 09/27/19		09/26/2017	JP Morgan Securities Inc.		4,991,250	5,000,000		2FE
90205F AA 8	PRK 2017-280P A 2.116% 09/15/34		09/19/2017	Deutsche Bank		32,000,000	32,000,000		1FE
90205F AG 5	PRK 2017-280P B 2.316% 09/15/34		09/19/2017	Deutsche Bank		9,307,000	9,307,000		1FE
90205F AL 4	PRK 2017-280P D 2.772% 09/15/34		09/19/2017	Deutsche Bank		45,505,546	46,000,000		1AM
90205F AN 0	PRK 2017-280P E 3.355% 09/15/34		09/19/2017	Deutsche Bank		60,848,164	62,000,000		2AM
90290A AA 5	USAOT 2017-1 A1 1.280% 09/17/18		09/13/2017	Mizuho Securities		10,000,000	10,000,000		1FE
81376N AA 3	SSTRT 2017-2A A1 1.420% 10/25/18	A	09/27/2017	Barclays Capital		29,000,000	29,000,000		1FE
81376N AB 1	SSTRT 2017-2A A2A 1.775% 01/27/20	A	09/27/2017	Barclays Capital		12,500,000	12,500,000		1FE
00185A AJ 3	AON PLC 2.800% 03/15/21	D	08/10/2017	MarketAxess		7,409,474	7,292,000	85,073	2FE
225433 AK 7	CRED SUIS GP FUN 3.125% 12/10/20	D	09/07/2017	Credit Suisse First Boston		25,197,867	24,561,000	194,015	2FE
23329P AC 4	DNB BANK ASA 2.125% 10/02/20	D	09/25/2017	Morgan Stanley		29,977,500	30,000,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						487,731,798	489,276,000	461,920	XXX
8399997. Total - Bonds - Part 3						749,966,222	739,626,000	1,024,864	XXX

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)
8399999. Total - Bonds						749,966,222	739,626,000	1,024,864	XXX
Preferred Stocks - Industrial and Miscellaneous									
744320 AM 4	PRUDENTIAL FINANCIAL INC		07/27/2017	JP Morgan Securities Inc.	10,000,000.000	10,975,000		71,875	RP2VFE
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						10,975,000	XXX	71,875	XXX
8999997. Total - Preferred Stocks - Part 3						10,975,000	XXX	71,875	XXX
8999999. Total - Preferred Stocks						10,975,000	XXX	71,875	XXX
Common Stocks - Industrial and Miscellaneous									
002824 10 0	ABBOTT LABORATORIES		09/26/2017	State Street Bank	47,400.000	2,513,319	XXX		L
00507V 10 9	ACTIVISION BLIZZARD INC		09/26/2017	State Street Bank	14,900.000	923,508	XXX		L
02043Q 10 7	ALNYLAM PHARMACEUTICALS INC		09/26/2017	State Street Bank	1,400.000	158,098	XXX		L
038222 10 5	APPLIED MATERIALS INC		09/26/2017	State Street Bank	15,400.000	710,772	XXX		L
232806 10 9	CYPRESS SEMICONDUCTOR CORP		09/26/2017	State Street Bank	41,100.000	585,745	XXX		L
26078J 10 0	DOWDUPONT INC		09/01/2017	Tax Free Exchange	65,997.000	1,737,312	XXX		L
31816Q 10 1	FIREEYE INC		09/26/2017	State Street Bank	21,800.000	365,732	XXX		L
336433 10 7	FIRST SOLAR INC		09/26/2017	State Street Bank	10,200.000	474,686	XXX		L
405217 10 0	HAIN CELESTIAL GROUP INC		09/26/2017	State Street Bank	12,600.000	510,126	XXX		L
459200 10 1	INTL BUSINESS MACHINES CORP		09/26/2017	State Street Bank	6,600.000	967,915	XXX		L
64125C 10 9	NEUROCRINE BIOSCIENCES INC		09/26/2017	State Street Bank	2,500.000	143,965	XXX		L
74340W 10 3	PROLOGIS INC		09/26/2017	State Street Bank	16,800.000	1,071,568	XXX		L
78573L 10 6	SABRA HEALTH CARE INC		08/17/2017	Tax Free Exchange	5,424.090	98,564	XXX		L
89679A 10 0	TRISURA GROUP LTD	A	07/01/2017	Spin Off	158.000	1,082	XXX		L
110448 10 7	BRITISH AMERICAN TOB-SP ADR	D	07/25/2017	State Street Bank	25,668.800	587,646	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						10,850,038	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						10,850,038	XXX	0	XXX
9799999. Total - Common Stocks						10,850,038	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						21,825,038	XXX	71,875	XXX
9999999. Total - Bonds, Preferred and Common Stocks						771,791,260	XXX	1,096,739	XXX

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

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

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 2S 8	US TREASURY NOTE 1.625% 08/31/22		09/28/2017.	Goldman Sachs		33,062,930	33,500,000	33,185,977			1,567		1,567		33,187,544		(124,614)	(124,614)	43,610	08/31/2022.	1
912828 U6 5	US TREASURY NOTE 1.750% 11/30/21		09/29/2017.	Credit Suisse First Boston		39,915,625	40,000,000	39,890,625	39,892,236		15,713		15,713		39,907,950		7,675	7,675	587,158	11/30/2021.	1
912828 XR 6	US TREASURY NOTE 1.750% 05/31/22		07/12/2017.	Barclays Capital		26,854,453	27,000,000	26,914,570			625		625		26,915,196		(60,743)	(60,743)	55,512	05/31/2022.	1
0599999.	Total - Bonds - U.S. Government					99,833,008	100,500,000	99,991,172	39,892,236	0	17,905	0	17,905	0	100,010,690	0	(177,682)	(177,682)	686,280	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
373384 N4 4	GEORGIA ST 5.000% 12/01/20		07/28/2017.	Morgan Stanley		6,515,100	5,780,000	6,576,253			(87,256)		(87,256)		6,488,997		26,104	26,104	193,469	12/01/2020.	1FE
373384 XZ 4	GEORGIA ST 4.000% 09/01/21		07/27/2017.	Morgan Stanley		16,721,025	15,030,000	16,731,246			(153,232)		(153,232)		16,578,014		143,012	143,012	250,500	09/01/2021.	1FE
373384 ZY 5	GEORGIA ST 4.000% 10/01/23		08/15/2017.	First Tennessee		1,137,500	1,000,000	1,115,810			(9,189)		(9,189)		1,106,621		30,879	30,879	35,222	10/01/2023.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					24,373,625	21,810,000	24,423,309	0	0	(249,677)	0	(249,677)	0	24,173,632	0	199,995	199,995	479,191	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
20775B V5 2	CONN ST HSG FIN AUTH HSG MTG 4.000% 11		09/12/2017.	Redemption 100.0000		445,000	445,000	480,186	466,545		(21,545)		(21,545)		445,000			0	14,685	11/15/2023.	1FE
313921 6B 9	FNGT GT 2001-T10 A2 PT 7.500% 12/25/41		09/01/2017.	Paydown		85,302	85,302	93,112	95,244		(9,942)		(9,942)		85,302			0	4,208	12/25/2041.	1FE
313921 6F 0	FNGT 2001-W3 A 6.315% 09/01/41		09/01/2017.	Paydown		3,262	3,262	3,354	3,270		(7)		(7)		3,262			0	132	09/01/2041.	1FE
31392C MS 0	FNW 2002-W1 2A 7.500% 02/25/42		09/01/2017.	Paydown		10,929	10,929	11,777	11,427		(498)		(498)		10,929			0	440	02/25/2042.	1FE
34074M CH 2	FLORIDA HSG FIN CORP REV 5.000% 07/01/		07/01/2017.	Redemption 100.0000		385,000	385,000	409,544	390,125		(5,125)		(5,125)		385,000			0	19,250	01/01/2019.	1FE
34074M GZ 8	FLORIDA HSG FIN CORP REV 4.500% 01/01/		07/01/2017.	Redemption 100.0000		380,000	380,000	410,468	390,565		(10,565)		(10,565)		380,000			0	17,100	01/01/2021.	1FE
462467 MP 3	IOWA FIN AUTH SF MTG 4.500% 01/01/29		09/25/2017.	Redemption 100.0000		305,000	305,000	328,982	314,538		(9,538)		(9,538)		305,000			0	15,274	07/01/2021.	1FE
49130T QS 8	KENTUCKY HSG CORP HSG REV 3.500% 01/01		09/22/2017.	Redemption 100.0000		695,000	695,000	741,058	725,040		(30,040)		(30,040)		695,000			0	29,798	07/01/2025.	1FE
60416Q AZ 7	MINNESOTA ST HSG FIN AGY 4.250% 07/01/		09/01/2017.	Redemption 100.0000		80,000	80,000	85,476	81,776		(1,776)		(1,776)		80,000			0	3,666	01/01/2020.	1FE
60416Q CD 4	MINNESOTA ST HSG FIN AGY 4.500% 01/01/		09/01/2017.	Redemption 100.0000		85,000	85,000	89,982	87,427		(2,427)		(2,427)		85,000			0	4,144	07/01/2021.	1FE
60416Q DL 5	MINNESOTA ST HSG FIN AGY 4.500% 07/01/		09/01/2017.	Redemption 100.0000		95,000	95,000	102,557	98,561		(3,561)		(3,561)		95,000			0	4,613	07/01/2021.	1FE
60416S BE 9	MINNESOTA ST HSG FIN AGY 4.000% 07/01/		09/01/2017.	Redemption 100.0000		345,000	345,000	367,090	356,182		(11,182)		(11,182)		345,000			0	14,917	07/01/2021.	1FE
60636X 5N 9	MISSOURI ST HSG SF 4.800% 03/01/40		09/01/2017.	Redemption 100.0000		105,000	105,000	109,305	106,024		(1,024)		(1,024)		105,000			0	4,680	03/01/2019.	1FE
60637B KZ 2	MISSOURI ST HSG DEV COMMN 4.000% 05/01		08/01/2017.	Redemption 100.0000		80,000	80,000	87,489	86,676		(6,676)		(6,676)		80,000			0	2,400	11/01/2025.	1FE
63968M HM 4	NEBRASKA ST INVESTMENT FIN AUT 3.000%		09/01/2017.	Redemption 100.0000		360,000	360,000	373,558	364,471		(4,471)		(4,471)		360,000			0	9,900	09/01/2018.	1FE
63968M HN 2	NEBRASKA ST INVESTMENT FIN AUT 3.000%		09/01/2017.	Redemption 100.0000		200,000	200,000	206,806	203,628		(3,628)		(3,628)		200,000			0	5,513	03/01/2022.	1FE
647200 2F 0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44		09/01/2017.	Redemption 100.0000		60,000	60,000	64,435	62,898		(2,898)		(2,898)		60,000			0	2,431	06/01/2024.	1FE
647200 4R 2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46		09/01/2017.	Redemption 100.0000		185,000	185,000	196,318	195,683		(10,683)		(10,683)		185,000			0	6,475	06/01/2027.	1FE
647200 M9 2	NEW MEXICO MTG FIN AGY 4.500% 09/01/28		09/01/2017.	Redemption 100.0000		130,000	130,000	139,950	132,622		(2,622)		(2,622)		130,000			0	5,850	03/01/2020.	1FE
647200 P9 9	NEW MEXICO MTG FIN AGY 4.375% 09/01/28		09/01/2017.	Redemption 100.0000		255,000	255,000	276,787	263,812		(8,812)		(8,812)		255,000			0	10,500	09/01/2021.	1FE
64971W CT 5	NEW YORK CITY NY TRANSITIONAL 0.630% 1		08/17/2017.	Barclays Capital		24,600,000	24,600,000	24,600,000					0		24,600,000			0	67,391	11/01/2042.	1FE
64972F 6T 8	NEW YORK NY CITY MUN 0.630% 06/15/45		08/17/2017.	US Bank		29,635,000	29,635,000	29,635,000					0		29,635,000			0	36,967	06/15/2045.	1FE
64972F X4 3	NEW YORK NY CITY MUN 0.940% 06/15/43		08/17/2017.	US Bank		35,950,000	35,950,000	35,950,000					0		35,950,000			0	112,400	06/15/2043.	1FE
64972G MK 7	NEW YORK CITY NY MUNI WTR FINA 0.620%		08/17/2017.	Jefferies & Co Inc		24,645,000	24,645,000	24,645,000					0		24,645,000			0	77,507	06/15/2049.	1FE
65888M 6T 3	NORTH DAKOTA ST HSG 5.750% 01/01/38		07/01/2017.	Redemption 100.0000		25,000	25,000	25,049	25,017		(17)		(17)		25,000			0	1,438	11/01/2017.	1FE
658909 DC 7	NORTH DAKOTA ST HSG FIN AGY 3.750% 07/		07/01/2017.	Redemption 100.0000		210,000	210,000	225,435	218,011		(8,011)		(8,011)		210,000			0	7,875	01/01/2023.	1FE
67756Q UY 1	OHIO ST HSG 4.500% 03/01/47		09/01/2017.	Redemption 100.0000		205,000	205,000	224,758			(19,758)		(19,758)		205,000			0	3,895	03/01/2027.	1FE
67756Q UZ 8	OHIO ST HSG 4.500% 03/01/47		09/01/2017.	Redemption 100.0000		60,000	60,000	65,203			(5,203)		(5,203)		60,000			0	1,140	03/01/2027.	1FE
708692 BD 9	PENNSYLVANIA ST ECON DEV FING 1.250% 0		07/03/2017.	Call 100.0000		18,000,000	18,000,000	18,000,000					0		18,000,000			0	60,584	04/01/2019.	2FE
708796 2J 5	PENNSYLVANIA HSG FIN 3.500% 10/01/41		09/28/2017.	Redemption 100.0000		135,000	135,000	142,815	142,074		(7,074)		(7,074)		135,000			0	4,686	10/01/2024.	1FE
708796 YR 2	PENNSYLVANIA HSG FIN 5.000% 04/01/28		09/28/2017.	Redemption 100.0000		355,000	355,000	376,612	364,137		(9,137)		(9,137)		355,000			0	17,602	10/01/2021.	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)
83712T AX 9	SOUTH CAROLINA ST HSG FIN 5.000% 01/01		09/01/2017.	Redemption 100.0000		65,000	65,000	69,687	66,500		(1,500)		(1,500)		65,000			0	3,542	07/01/2019.	1FE
83712T BZ 3	SOUTH CAROLINA ST HSG FIN 5.000% 07/01		08/01/2017.	Redemption 100.0000		85,000	85,000	92,167	90,181		(5,181)		(5,181)		85,000			0	4,354	01/01/2022.	1FE
83756C EP 6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		08/15/2017.	Redemption 100.0000		85,000	85,000	90,793	89,048		(4,048)		(4,048)		85,000			0	2,682	11/01/2023.	1FE
83756C FA 8	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		08/15/2017.	Redemption 100.0000		105,000	105,000	112,783	110,849		(5,849)		(5,849)		105,000			0	3,313	05/01/2023.	1FE
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		09/01/2017.	Redemption 100.0000		90,000	90,000	96,585	95,148		(5,148)		(5,148)		90,000			0	4,463	07/01/2022.	1FE
882750 LZ 3	TEXAS ST HSG & CMNTY 5.000% 07/01/29		09/01/2017.	Redemption 100.0000		55,000	55,000	58,821	58,521		(3,521)		(3,521)		55,000			0	2,958	08/01/2023.	1FE
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34		09/01/2017.	Redemption 100.0000		60,000	60,000	64,764	62,631		(2,631)		(2,631)		60,000			0	2,763	06/01/2022.	1FE
915115 3W 7	UNIV OF TEXAS TX PERMANENT UNI 0.910%		07/01/2017.	Redemption 100.0000		800,000	800,000	800,000					0		800,000			0	2,094	07/01/2037.	1FE
92812U J5 8	VIRGINIA ST HSG DEV AUTH CMWLT 1.990%		08/15/2017.	BB&T Capital Markets		3,674,484	3,600,000	3,600,000	3,600,000				0		3,600,000		74,484	74,484	80,993	01/01/2020.	1FE
92812U J6 6	VIRGINIA ST HSG DEV AUTH CMWLT 2.240%		08/15/2017.	BB&T Capital Markets		3,511,282	3,400,000	3,400,000	3,400,000				0		3,400,000		111,282	111,282	86,103	01/01/2021.	1FE
92812U J7 4	VIRGINIA ST HSG DEV AUTH CMWLT 2.490%		08/15/2017.	BB&T Capital Markets		3,544,058	3,400,000	3,400,000	3,400,000				0		3,400,000		144,058	144,058	95,713	01/01/2022.	1FE
93978T QX 0	WASHINGTON ST HSG 3.000% 06/01/37		09/01/2017.	Redemption 100.0000		100,000	100,000	103,587	102,547		(2,547)		(2,547)		100,000			0	2,250	06/01/2022.	1FE
97689Q EL 6	WISCONSIN HSG & ECONOMIC DEV 3.500% 09		09/01/2017.	Redemption 100.0000		145,000	145,000	154,271	153,836		(8,836)		(8,836)		145,000			0	4,582	03/01/2027.	1FE
98322Q LL 9	WYOMING ST CMNTY DEV AUTH HSGR 3.500%		09/01/2017.	Redemption 100.0000		310,000	310,000	331,765	330,574		(20,574)		(20,574)		310,000			0	8,138	06/01/2025.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					150,739,317	150,409,493	150,843,329	16,745,588	0	(256,055)	0	(256,055)	0	150,409,493	0	329,824	329,824	871,409	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00432C AD 3	ACCSS 2001 2A1 1.677% 05/25/29		08/25/2017.	Paydown		801,583	801,583	787,556			14,028		14,028		801,583			0	5,908	05/25/2029.	1FE
00432C AR 2	ACCSS 2002-A A2 2.060% 09/25/37		09/25/2017.	Paydown		600,000	600,000	478,500	574,248		25,752		25,752		600,000			0	13,108	09/25/2037.	1FE
029912 BD 3	AMERICAN TOWER CORP 4.500% 01/15/18		07/31/2017.	Call 100.0000		25,750,000	25,750,000	27,766,413	26,387,275		(356,465)		(356,465)		26,030,810		(280,810)	(280,810)	1,558,133	01/15/2018.	2FE
03072S C2 9	AMSI 2005-R4 M1 1.667% 07/25/35		09/25/2017.	Paydown		2,858,037	2,858,037	2,614,211	2,836,770		21,267		21,267		2,858,037			0	30,023	07/25/2035.	1FM
03072S L8 6	AMSI 2005-R8 M1 1.707% 10/25/35		09/25/2017.	Paydown		1,723,358	1,723,358	1,668,211	1,716,551		6,808		6,808		1,723,358			0	16,938	10/25/2035.	1FM
03072S XZ 3	AMSI 2005-R1 M2 1.954% 03/25/35		09/25/2017.	Paydown		809,025	809,025	736,213	800,109		8,916		8,916		809,025			0	9,896	03/25/2035.	1FM
045424 DU 9	ASC 1997-D4 PS1 IO 1.723% 04/11/29		09/11/2017.	Paydown				4,501	272		(272)		(272)					0	719	04/11/2029.	6FE
045424 FJ 2	ASC 1997-D5 PS1 IO 1.830% 02/11/43		09/11/2017.	Paydown				6,502					0					0	4,076	02/11/2043.	6FE
053332 AN 2	AUTOZONE INC 2.875% 01/15/23		07/11/2017.	US Bank		2,076,795	2,087,000	2,122,270	2,120,803		(2,909)		(2,909)		2,117,894		(41,099)	(41,099)	59,835	01/15/2023.	2FE
05490C AC 3	BCAP 2013-RR12 1A3 1.734% 05/26/35		09/25/2017.	Paydown		650,248	650,248	613,671	610,134	15,937	24,177		40,114		650,248			0	6,228	05/26/2035.	6*
05532F AE 2	BCAP 2009-RR11 2A1 3.530% 10/26/35		09/01/2017.	Paydown		207,476	207,476	203,067	206,539		937		937		207,476			0	3,988	10/26/2035.	1FM
05543A AE 0	BCAP 2014-RR1 2A1 2.915% 01/26/36		09/01/2017.	Paydown		772,776	772,776	782,436	799,769		(26,993)		(26,993)		772,776			0	15,116	01/26/2036.	1FM
05545J AG 4	BCAP LLC TRUST 2015-RR3 3A1 1.512% 08/		09/25/2017.	Paydown		756,158	756,158	715,515	731,235	7,305	17,618		24,923		756,158			0	6,292	08/27/2035.	6*
056083 AA 6	BXP 2017-GM A 3.379% 06/13/39		07/17/2017.	Deutsche Bank		25,385,156	25,000,000	25,748,063			(3,186)		(3,186)		25,744,877		(359,721)	(359,721)	108,410	06/13/2039.	1FE
05949C FY 7	BOAMS 2005-H 2A3 3.596% 09/25/35		09/01/2017.	Paydown		20,907	22,352	22,158	21,949		(1,043)		(1,043)		20,907			0	491	09/25/2035.	1FM
05949C HS 8	BOAMS 2005-I 2A3 3.282% 03/25/54		09/01/2017.	Paydown		8,047	8,775	8,771	8,364		(317)		(317)		8,047			0	189	03/25/2054.	1FM
075887 BT 5	BECTON DICKINSON & CO 2.894% 06/06/22		09/29/2017.	Goldman Sachs		5,018,800	5,000,000	5,000,000					0		5,000,000		18,800	18,800	47,028	06/06/2022.	2FE
12532L AE 5	CGGS 2016-RNDA CFX 3.848% 02/10/33		08/01/2017.	Paydown		336,571	336,571	336,559	336,514		57		57		336,571			0	8,634	02/10/2033.	1FM
12626A AL 0	COMM 2013-THL C 3.233% 06/08/30		09/15/2017.	Deutsche Bank		15,324,353	15,310,000	15,310,000	15,332,646		46,193		46,193		15,378,840		(54,487)	(54,487)	397,474	06/08/2030.	1FM
12635Y AB 9	CNH 2016-C A2 1.260% 02/15/20		09/15/2017.	Paydown		8,758,226	8,758,226	8,757,429	8,757,606		620		620		8,758,226			0	71,559	02/15/2020.	1FE
12648G AA 5	CSMC 2014-3R 1A1 1.666% 03/27/36		07/01/2017.	Goldman Sachs									0					0	(156)	03/27/2036.	1FM
12649G AA 4	CSMC 2014-OAK1 1A1 3.000% 11/25/29		08/16/2017.	Citigroup		9,002,598	8,858,645	9,069,038	9,082,606		(11,852)		(11,852)		9,070,753		(68,155)	(68,155)	191,937	11/25/2029.	1FM
12649G AA 4	CSMC 2014-OAK1 1A1 3.000% 11/25/29		08/01/2017.	Paydown		167,774	167,774	171,758	172,015		(4,242)		(4,242)		167,774			0	3,188	11/25/2029.	1FM
12650E AS 6	CSMC 2015-6R 3A1 3.313% 02/27/36		09/01/2017.	Paydown		1,489,821	1,489,821	1,484,234	1,484,598		5,223		5,223		1,489,821			0	34,248	02/27/2036.	2FE
144531 CL 2	CARR 2005-OPT2 M3 2.164% 05/25/35		09/25/2017.	Paydown		1,057,648	1,057,648	974,689	1,048,462		9,186		9,186		1,057,648			0	12,645	05/25/2035.	1FM
161505 GN 6	CCMSC 2000-3 X IO 0.872% 10/15/32		09/01/2017.	Paydown				21					0					0	60	10/15/2032.	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 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)
17305E DY 8	CCCIT 2007-A8 A8 5.650% 09/20/19	..	09/20/2017.	Paydown		7,600,000	7,600,000	7,755,859			(155,859)		(155,859)		7,600,000			0	214,700	09/20/2019.	1FE
17309Q AD 6	CMLTI 2006-WFH3 A4 1.474% 10/25/36	..	09/25/2017.	Paydown		1,697,594	1,697,594	1,560,460	1,649,046		48,548		48,548		1,697,594			0	13,792	10/25/2036.	1FM
17321T AA 0	CMLTI 2013-9 1A1 3.348% 10/25/35	..	09/01/2017.	Paydown		545,883	545,883	556,800	562,956		(17,074)		(17,074)		545,883			0	11,001	10/25/2035.	1FM
17322B AL 4	CMLTI 2013-11 3A1 3.494% 09/25/34	..	09/01/2017.	Paydown		2,099,218	2,099,218	2,125,328	2,162,982		(63,764)		(63,764)		2,099,218			0	44,332	09/25/2034.	1FM
17323J AG 7	CMLTI 2014-11 3A1 1.394% 09/25/36	..	09/25/2017.	Paydown		2,675,576	2,675,576	2,608,687	2,659,711		15,866		15,866		2,675,576			0	21,994	09/25/2036.	1FE
17323L AP 2	CMLTI 2015-3 3A1 1.364% 06/25/36	..	09/25/2017.	Paydown		615,152	615,152	572,476	578,464	10,244	26,444		36,688		615,152			0	4,353	06/25/2036.	6*
20046P AG 3	COMM 2000-C1 X IO 0.277% 08/15/33	..	09/01/2017.	Paydown				41		7	(7)		0					0	44	08/15/2033.	6*
201736 AE 5	CMLBC 2001-CMLB X IO 0.422% 06/01/31	..	09/01/2017.	Paydown				65,967	23,917		(23,917)		(23,917)					0	4,986	06/01/2031.	4FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40	..	09/01/2017.	Paydown		80	80	73	73		8		8		80			0	4	03/25/2040.	1FM
233050 AB 9	DBUBS 2011-LC1A A2 4.528% 11/10/46	..	09/01/2017.	Paydown		37,733	37,733	41,353	38,563		(830)		(830)		37,733			0	1,135	11/10/2046.	1FM
30711X BZ 6	CAS 2016-C02 1M1 3.366% 09/25/28	..	07/10/2017.	Barclays Capital		16,897,069	16,652,486	16,652,486	16,682,104		25,516		25,516		16,707,620		189,449	189,449	280,539	09/25/2028.	1
3137G0 FT 1	STACR 2015-DNA2 M2 3.624% 12/25/27	..	07/10/2017.	Goldman Sachs		25,270,820	24,593,537	24,716,157	24,837,623		39,825		39,825		24,877,447		393,372	393,372	475,189	12/25/2027.	1
3137G0 HT 9	STACR 2016-DNA1 M2 3.924% 07/25/28	..	07/10/2017.	Citigroup		15,313,648	14,680,000	14,676,414	14,739,913		37,231		37,231		14,777,143		536,505	536,505	307,865	07/25/2028.	1
3137G0 KL 2	STACR 2016-DNA3 M1 2.316% 12/25/28	..	07/10/2017.	Morgan Stanley		5,032,890	5,010,967	5,028,779			(1,506)		(1,506)		5,027,273		5,616	5,616	39,393	12/25/2028.	1
3137G0 LG 2	STACR 2016-DNA4 M1 2.034% 03/25/29	..	09/08/2017.	Nomura Securities Intl		17,959,603	17,940,682	17,957,135	10,146,956		28,048		28,048		17,991,755		(32,151)	(32,151)	209,722	03/25/2029.	2FE
3137G0 LG 2	STACR 2016-DNA4 M1 2.034% 03/25/29	..	08/25/2017.	Paydown		2,579,912	2,579,912	2,582,279	1,459,156		(3,311)		(3,311)		2,579,912			0	25,224	03/25/2029.	2FE
3137G0 LH 0	STACR 2016-DNA4 M2 2.516% 03/25/29	..	07/10/2017.	JP Morgan Securities Inc.		10,160,938	10,000,000	10,000,000	10,012,170		40,029		40,029		10,052,200		108,738	108,738	121,717	03/25/2029.	2FE
32027N SJ 1	FFML 2005-FF6 M1 1.864% 05/25/36	..	09/25/2017.	Paydown		339,164	339,164	326,022	338,510		655		655		339,164			0	3,087	05/25/2036.	1FM
33736X BN 8	FUNBC 2000-C2 IO 2.146% 10/15/32	..	09/01/2017.	Paydown				887					0					0	9,374	10/15/2032.	6*
33736X CR 8	FUNBC 2001-C2 IO 2.478% 01/12/43	..	08/01/2017.	Paydown				37,365					0					0	9,854	01/12/2043.	6*
34417M AA 5	FOCUS 2017-1A A2I 3.857% 04/30/47	..	07/30/2017.	Paydown		47,500	47,500	47,583			(83)		(83)		47,500			0	580	04/30/2047.	3AM
362341 YF 0	GSAMP FFML 2005-FF11 M1 1.879% 07/25/3	..	09/25/2017.	Paydown		662,310	662,310	350,903	523,972		138,338		138,338		662,310			0	6,349	07/25/2036.	1FM
36251M AB 7	GMALT 2016-3 A2A 1.350% 02/20/19	..	09/20/2017.	Paydown		3,105,513	3,105,513	3,105,466	3,105,475		38		38		3,105,513			0	28,094	02/20/2019.	1FE
393505 ZE 5	GT 1998-1 A6 6.330% 11/01/29	..	09/01/2017.	Paydown		52,864	52,864	52,856	52,862		2		2		52,864			0	2,247	11/01/2029.	1FE
438124 AB 5	HAROT 2016-3 A2 1.010% 10/18/18	..	09/18/2017.	Paydown		5,619,464	5,619,464	5,619,185	5,619,293		172		172		5,619,464			0	37,731	10/18/2018.	1FE
43814T AB 8	HAROT 2017-1 A2 1.420% 07/22/19	..	09/21/2017.	Paydown		2,606,279	2,606,279	2,606,217			62		62		2,606,279			0	17,785	07/22/2019.	1FE
44891E AB 5	HART 2016-B A2 1.120% 10/15/19	..	09/15/2017.	Paydown		6,018,719	6,018,719	6,018,559	6,018,596		123		123		6,018,719			0	44,856	10/15/2019.	1FE
466247 QC 0	JPMMT 2005-A3 4A1 3.337% 02/25/40	..	09/01/2017.	Paydown		247,157	247,157	240,003	256,390		(9,233)		(9,233)		247,157			0	5,163	02/25/2040.	1FM
46643U DJ 5	JPMMT 2015-1 AM1 2.630% 12/25/44	..	09/01/2017.	Paydown		1,534,853	1,534,853	1,527,659	1,533,982		871		871		1,534,853			0	27,267	12/25/2044.	1FM
52108H BZ 6	LBUBS 2000-C4 X IO 1.317% 07/11/32	..	07/11/2017.	Paydown				9,138					0					0	2,811	07/11/2032.	5FE
573284 AN 6	MARTIN MARIETTA MATERIALS 4.250% 07/02	..	07/31/2017.	Stifel Nicolaus		5,324,934	5,000,000	4,981,880	4,985,701		802		802		4,986,504		338,430	338,430	228,107	07/02/2024.	2FE
576433 UF 1	MARM 2004-13 3A1 3.441% 02/21/54	..	09/01/2017.	Paydown		26,341	26,341	25,505	28,128		(1,787)		(1,787)		26,341			0	565	02/21/2054.	1FM
61754J AG 3	MSC 2007-T27 AM 5.915% 06/11/42	..	07/01/2017.	Paydown		105,792	105,792	118,702	107,717		(1,926)		(1,926)		105,792			0	3,580	06/11/2042.	1FM
61754J BA 5	MSC 2007-T27 AMFL 1.387% 06/11/42	..	07/13/2017.	Paydown		769,396	769,396	749,439	767,642		1,754		1,754		769,396			0	5,194	06/11/2042.	1FM
61760R BA 9	MSC 2011-C3 A3 4.054% 07/15/49	..	09/01/2017.	Paydown		167,518	167,518	170,709	168,584		(1,066)		(1,066)		167,518			0	4,511	07/15/2049.	1FM
61762B AE 5	MSRR 2013-R3 1B1 3.517% 02/26/36	..	09/01/2017.	Paydown		108,959	108,959	105,826	106,235	1,432	1,292		2,724		108,959			0	2,495	02/26/2036.	6*
61762B CH 6	MSRR 2013-R3 8A 3.313% 01/26/36	..	09/01/2017.	Paydown		301,597	301,597	304,047	307,682		(6,086)		(6,086)		301,597			0	6,659	01/26/2036.	1FM
61762L BG 7	MSRR 2013-R6 5A 1.514% 04/26/53	..	09/25/2017.	Paydown		1,403,391	1,403,391	1,335,415	1,398,552		4,839		4,839		1,403,391			0	11,911	04/26/2053.	1FM
61763W AB 4	MSRR 2014-R5 B1 1.404% 11/26/33	..	09/25/2017.	Paydown		1,479,488	1,479,488	1,435,103	1,442,500	3,994	32,993		36,987		1,479,488			0	11,308	11/26/2033.	6*
63940N AA 8	NAVSL 2017-1A A1 1.637% 07/25/66	..	09/25/2017.	Paydown		3,359,682	3,359,682	3,359,682					0		3,359,682			0	27,136	07/25/2066.	1FE
64829E AA 2	NRZT 2015-2A A1 3.750% 08/25/55	..	07/20/2017.	Stifel Nicolaus		10,251,986	9,899,322	10,146,805			(2,707)		(2,707)		10,144,098		107,888	107,888	145,912	08/25/2055.	1FE
64829E AA 2	NRZT 2015-2A A1 3.750% 08/25/55	..	07/01/2017.	Paydown		211,602	211,602	216,892			(5,290)		(5,290)		211,602			0	2,590	08/25/2055.	1FE

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

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)
65473D AD 4	NALT 2015-A A3 1.400% 06/15/18		08/15/2017	Paydown		227,947	227,947	228,020	227,967		(20)		(20)		227,947			0	1,916	06/15/2018	1FE
655356 JJ 3	NASC 1998-D6 PS1 IO 1.691% 03/11/30		09/11/2017	Paydown				2,665	669	157	(826)		(669)					0	2,402	03/11/2030	6FE
65535V BZ 0	NAA 2003-A3 A1 5.500% 08/25/33		09/01/2017	Paydown		12,905	12,905	12,924	13,047		(142)		(142)		12,905			0	453	08/25/2033	1FM
743873 AX 9	PFMLT 2005-1 2A1 3.423% 05/25/35		09/01/2017	Paydown		46,442	46,442	45,339	48,465		(2,023)		(2,023)		46,442			0	1,038	05/25/2035	1FM
743873 BL 4	PFMLT 2005-2 2A1A 3.618% 12/25/47		09/01/2017	Paydown		99,887	99,887	92,382	92,382		7,505		7,505		99,887			0	2,211	12/25/2047	1FM
74436J GM 3	PSSF KEY 2000-C1 X IO 0.000% 05/17/32		09/01/2017	Paydown				183		2	(2)		0					0	3	05/17/2032	5FE
74928U BU 0	RBSSP 2009-12 16A1 3.296% 10/25/35		09/25/2017	Paydown		2,373,248	2,373,248	2,386,968	2,393,117		(19,869)		(19,869)		2,373,248			0	48,637	10/25/2035	1FM
74931W AA 6	RBSSP 2012-10 1A1 3.641% 06/26/35		09/01/2017	Paydown		2,326,944	2,326,944	2,387,299	2,373,623		(46,679)		(46,679)		2,326,944			0	50,526	06/26/2035	1FM
784419 AE 3	SLCLT 2006-A A5 1.474% 07/15/36		07/15/2017	Paydown		3,535,452	3,535,452	3,514,460	3,534,159		1,292		1,292		3,535,452			0	31,893	07/15/2036	1FE
78445M AB 6	SLMA 2010-A 2A 4.484% 05/16/44		09/15/2017	Paydown		276,545	276,545	287,650			(11,105)		(11,105)		276,545			0	5,081	05/16/2044	1FE
83403Y AA 2	SOFI 2017-B A1FX 1.830% 05/25/40		09/25/2017	Paydown		1,758,249	1,758,249	1,758,116			133		133		1,758,249			0	13,654	05/25/2040	1FE
83611M LY 2	SVHE 2006-OPT1 2A3 1.414% 03/25/36		09/25/2017	Paydown		1,929,373	1,929,373	1,762,965	1,879,264		50,109		50,109		1,929,373			0	15,087	03/25/2036	1FM
86358E WC 6	SAIL 2005-7 M1 1.972% 08/25/35		09/25/2017	Paydown		475,026	475,026	453,056	470,478		4,548		4,548		475,026			0	5,728	08/25/2035	1FM
913903 AT 7	UNIVERSAL HEALTH SERVICES INC 5.000% 0		09/18/2017	Various		6,793,030	6,461,000	6,702,711	6,695,543		(17,054)		(17,054)		6,678,490		114,540	114,540	227,604	06/01/2026	2FE
929227 4D 5	WAMU 2003-AR6 A1 3.231% 06/25/33		09/01/2017	Paydown		26,691	26,691	26,227	28,042		(1,351)		(1,351)		26,691			0	534	06/25/2033	1FM
94980Q AA 7	WFMBS 2004-W A1 3.107% 11/25/34		09/01/2017	Paydown		62,098	62,098	60,630	60,630		1,468		1,468		62,098			0	1,241	11/25/2034	1FM
68245X AA 7	1011778 BC / NEW RED FIN 6.000% 04/01/	A	09/07/2017	Call 100.0000		1,388,000	1,388,000	1,388,000	1,388,000				0		1,388,000			0	123,225	04/01/2022	4FE
082781 76 6	ABN AMRO BANK NV 6.250% 09/13/22	D	09/13/2017	Call 100.0000		19,220,000	19,220,000	20,739,206	19,666,865		(446,865)		(446,865)		19,220,000			0	1,201,250	09/13/2022	1FE
82481L AB 5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/	D	07/26/2017	Bank of America Corp		4,984,710	5,000,000	4,994,600	4,994,788		610		610		4,995,398		(10,688)	(10,688)	102,133	09/23/2021	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					301,342,529	298,041,011	302,017,329	229,210,959	39,078	(557,758)	0	(518,680)	0	300,376,301	0	966,227	966,227	6,861,739	XXX	XXX
8399997.	Total - Bonds - Part 4					576,288,479	570,760,504	577,275,139	285,848,783	39,078	(1,045,585)	0	(1,006,507)	0	574,970,116	0	1,318,364	1,318,364	8,898,619	XXX	XXX
8399999.	Total - Bonds					576,288,479	570,760,504	577,275,139	285,848,783	39,078	(1,045,585)	0	(1,006,507)	0	574,970,116	0	1,318,364	1,318,364	8,898,619	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
744320 AV 4	PRUDENTIAL FINANCIAL INC		07/27/2017	JP Morgan Securities Inc.	10,000,000.000	10,837,500		9,925,000	9,931,274		3,523		3,523		9,934,797		902,703	902,703	382,222	XXX	RP2VFE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					10,837,500	XXX	9,925,000	9,931,274	0	3,523	0	3,523	0	9,934,797	0	902,703	902,703	382,222	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					10,837,500	XXX	9,925,000	9,931,274	0	3,523	0	3,523	0	9,934,797	0	902,703	902,703	382,222	XXX	XXX
8999999.	Total - Preferred Stocks					10,837,500	XXX	9,925,000	9,931,274	0	3,523	0	3,523	0	9,934,797	0	902,703	902,703	382,222	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
02076X 10 2	ALPHA NATURAL RESOURCES INC		07/01/2017	Class Action Litigation		403	XXX						0				403	403		XXX	L
141624 10 6	CARE CAPITAL PROPERTIES INC		08/17/2017	Tax Free Exchange	4,830.000	98,564	XXX	98,564	120,750	(22,186)			(22,186)		98,564			0	9,666	XXX	L
260543 10 3	DOW CHEMICAL COMPANY		09/01/2017	Tax Free Exchange	55,100.000	1,311,011	XXX	1,311,011	3,152,822	(1,841,811)			(1,841,811)		1,311,011			0	76,038	XXX	L
263534 10 9	DU PONT E.I. DE NEMOURS & CO		09/01/2017	Tax Free Exchange	8,500.000	426,301	XXX	426,301	623,900	(197,599)			(197,599)		426,301			0	9,690	XXX	L
437852 10 6	HOMESTORE.COM		07/01/2017	Class Action Litigation		645	XXX						0				645	645		XXX	L
69840W 10 8	PANERA BREAD COMPANY		07/19/2017	State Street Bank	2,000.000	630,000	XXX	344,389	410,180	(65,791)			(65,791)		344,389		285,611	285,611		XXX	L
761713 10 6	REYNOLDS AMERICAN INC		07/25/2017	State Street Bank	48,800.000	2,024,318	XXX	587,646	2,734,752	(2,147,106)			(2,147,106)		587,646		1,436,672	1,436,672	72,224	XXX	L
78573L 10 6	SABRA HEALTH CARE INC		09/12/2017	State Street Bank	0.090	2	XXX	2					0		2			0		XXX	L
966837 10 6	WHOLE FOODS MARKET INC		08/29/2017	State Street Bank	15,800.000	663,600	XXX	252,495	486,008	(233,513)			(233,513)		252,495		411,105	411,105	7,268	XXX	L
112585 10 4	BROOKFIELD ASSET MGMT A	A	07/01/2017	Spin Off		1,082	XXX	1,082	1,621	(539)			(539)		1,082			0		XXX	L
89679A 10 0	TRISURA GROUP LTD	A	07/01/2017	Various			XXX	(124)					0		(124)		125	125		XXX	L
110448 10 7	BRITISH AMERICAN TOB-SP ADR	D	08/10/2017	State Street Bank	0.800	52	XXX	18					0		18		34	34		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					5,155,978	XXX	3,021,384	7,530,033	(4,508,545)	0	0	(4,508,545)	0	3,021,384	0	2,134,595	2,134,595	174,886	XXX	XXX
9799997.	Total - Common Stocks - Part 4					5,155,978	XXX	3,021,384	7,530,033	(4,508,545)	0	0	(4,508,545)	0	3,021,384	0	2,134,595	2,134,595	174,886	XXX	XXX

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)
9799999.	Total - Common Stocks					5,155,978	XXX	3,021,384	7,530,033	(4,508,545)	0	0	......(4,508,545)	0	3,021,384	0	..2,134,595	2,134,595	174,886	XXX	XXX
9899999.	Total - Preferred and Common Stocks					15,993,478	XXX	12,946,384	17,461,307	(4,508,545)	3,523	0	......(4,505,022)	0	12,956,181	0	..3,037,298	3,037,298	557,108	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					..592,281,957	XXX	590,221,523	303,310,090	(4,469,467)	...(1,042,062)	0	......(5,511,529)	0	587,926,297	0	..4,355,662	4,355,662	..9,455,727	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					8,565,489	8,113,083	8,192,924	XXX
JP MORGAN CHASE	CLEVELAND, OH					6,054,708	3,900,539	3,400,474	XXX
PNC BANK	CLEVELAND, OH					50,000,000	50,000,000	50,000,000	XXX
PNC BANK	CLEVELAND, OH					(26,925,793)	(26,537,970)	(25,890,903)	XXX
WELLS FARGO BANK	TAMPA, FL					788,307	825,163	772,739	XXX
STATE STREET BANK	KANSAS CITY, MO					1	1		XXX
CANADIAN IMPERIAL BANK NY	NEW YORK, NY		1.120	476,000		100,000,000			XXX
UBS AG STAMFORD	STAMFORD, CT		1.150	438,438		75,000,000	50,000,000		XXX
BANK OF MONTREAL CHICAGO	CHICAGO, ILLINOIS		1.290	707,778	206,042	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	23		94,962	94,910	94,921	XXX
0199999. Total Open Depositories		XXX	XXX	1,622,239	206,042	338,577,674	211,395,726	161,570,155	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,622,239	206,042	338,577,674	211,395,726	161,570,155	XXX
0599999. Total Cash		XXX	XXX	1,622,239	206,042	338,577,674	211,395,726	161,570,155	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							
CAN IMPL HLDGS		09/29/2017	1.050	10/02/2017	2,949,914		172
CARGILL INC		09/18/2017	1.080	10/02/2017	49,998,499		19,499
EXXON MOBIL CORP		09/26/2017	1.100	12/15/2017	49,885,399		7,621
EXXON MOBIL CORP		09/26/2017	1.100	12/15/2017	8,979,372		1,372
EXXON MOBIL CORP		09/25/2017	1.100	12/15/2017	74,828,093		13,718
PFIZER INC		08/18/2017	1.120	11/15/2017	27,960,750		35,665
CPPIB CAPITAL INC		09/13/2017	1.120	12/06/2017	49,897,282		24,838
CPPIB CAPITAL INC		09/13/2017	1.120	12/06/2017	14,969,185		7,451
QUEBEC PROVINCE		08/18/2017	1.150	11/14/2017	24,964,815		32,697
QUEBEC PROVINCE		08/18/2017	1.150	11/14/2017	99,859,260		130,788
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					404,292,569	0	273,821
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					404,292,569	0	273,821
Total Bonds							
7799999. Subtotals - Issuer Obligations					404,292,569	0	273,821
8399999. Subtotals - Bonds					404,292,569	0	273,821
8699999. Total - Cash Equivalents					404,292,569	0	273,821

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 3 *

SUPPLEMENT "A" TO SCHEDULE T

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

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

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	30,000	22,431			4			1,496
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...	30,000	22,431	0	0	4	0	0	1,496

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

24260201750500103

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 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	595,960

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: ....