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QUARTERLY STATEMENT

As of June 30, 2018

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)
ALAN JAY BLOCK	(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)
JAY CHADWICK VANANWERP	(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 AUGUST, 2018

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	4,511,623,069		4,511,623,069	3,837,741,050
2. Stocks:				
2.1 Preferred stocks	102,848,326		102,848,326	48,826,934
2.2 Common stocks	2,280,223,691		2,280,223,691	2,328,338,949
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)	507,987,346		507,987,346	527,269,899
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	17,908,678		17,908,678	5,948,225
5. Cash ($.....(10,342,953)), cash equivalents ($.....882,997,202) and short-term investments ($.....440,180,390)	1,312,834,639		1,312,834,639	280,589,015
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	210,278,996	27,420,327	182,858,669	179,440,914
9. Receivables for securities	58,911,345		58,911,345	10,233,727
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)	9,002,616,090	27,420,327	8,975,195,763	7,218,388,713
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	22,710,261		22,710,261	16,093,969
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	230,275,137	20,228,240	210,046,897	165,732,297
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	1,133,586,011		1,133,586,011	951,393,322
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	68,878,385		68,878,385	43,064,056
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	18,623,176		18,623,176	3,022,242
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	184,884,556	155,366,952	29,517,604	23,772,824
21. Furniture and equipment, including health care delivery assets ($..........0)	86,637,834	86,637,834	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	142,696,972	140,325,192	2,371,780	9,696,470
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	10,890,908,422	429,978,545	10,460,929,877	8,431,163,893
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	10,890,908,422	429,978,545	10,460,929,877	8,431,163,893

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. STATE UNEARNED SURCHARGE RECOVERABLE	2,371,780		2,371,780	2,036,467
2502. PREPAID EXPENSES	135,057,020	135,057,020	0	
2503. MISCELLANEOUS OTHER ASSETS	5,268,172	5,268,172	0	6,501,271
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,158,732
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	142,696,972	140,325,192	2,371,780	9,696,470

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....948,125,530)	2,324,920,787	2,168,707,693
2.	Reinsurance payable on paid losses and loss adjustment expenses	304,413,145	205,965,254
3.	Loss adjustment expenses	497,643,750	460,128,356
4.	Commissions payable, contingent commissions and other similar charges	10,948,530	15,386,253
5.	Other expenses (excluding taxes, licenses and fees)	413,689,421	302,843,662
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	55,863,919	56,761,652
7.1	Current federal and foreign income taxes (including $.....11,648,522 on realized capital gains (losses))	100,685,639	35,766,766
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 $.....2,453,472,808 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)	2,356,143,510	2,069,990,530
10.	Advance premium	17,356,907	12,079,602
11.	Dividends declared and unpaid:		
	11.1 Stockholders		59,100,000
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	10,242,712	20,066,589
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	2,257,023	7,371,893
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	156,591,926	127,671,159
19.	Payable to parent, subsidiaries and affiliates	1,366,251,367	740,384,836
20.	Derivatives		
21.	Payable for securities	221,375,967	13,001,660
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	12,970,091	11,125,915
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	7,851,354,694	6,306,351,820
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	7,851,354,694	6,306,351,820
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	1,002,402,535	977,666,203
35.	Unassigned funds (surplus)	1,604,172,648	1,144,145,870
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)	2,609,575,183	2,124,812,073
38.	Totals (Page 2, Line 28, Col. 3)	10,460,929,877	8,431,163,893

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	9,788,799	7,107,641
2502.	OTHER LIABILITIES	2,058,174	3,369,515
2503.	ESCHEATABLE PROPERTY	1,123,118	648,759
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	12,970,091	11,125,915
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 $.....958,205,699)	892,478,592	754,186,077	1,570,721,647
1.2 Assumed (written $.....6,908,700,592)	6,390,278,938	5,338,482,412	11,151,236,284
1.3 Ceded (written $.....4,012,706,068)	3,714,710,286	3,107,665,325	6,489,047,749
1.4 Net (written $.....3,854,200,223)	3,568,047,244	2,985,003,164	6,232,910,182
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,073,980,114):			
2.1 Direct	554,061,550	473,662,024	1,006,608,421
2.2 Assumed	3,659,889,543	3,237,774,821	6,914,309,327
2.3 Ceded	2,149,806,689	1,893,591,416	4,041,295,019
2.4 Net	2,064,144,404	1,817,845,429	3,879,622,729
3. Loss adjustment expenses incurred	352,043,747	319,781,026	659,696,413
4. Other underwriting expenses incurred	751,908,818	637,404,957	1,308,078,625
5. Aggregate write-ins for underwriting deductions	0	26,890	26,890
6. Total underwriting deductions (Lines 2 through 5)	3,168,096,969	2,775,058,302	5,847,424,657
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	399,950,275	209,944,862	385,485,525
INVESTMENT INCOME			
9. Net investment income earned	80,427,835	56,169,972	121,662,716
10. Net realized capital gains (losses) less capital gains tax of $.....11,648,522	34,561,581	(1,821,537)	(33,892,844)
11. Net investment gain (loss) (Lines 9 + 10)	114,989,416	54,348,435	87,769,872
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....900,879 amount charged off $.....26,315,083)	(25,414,204)	(22,450,955)	(44,469,936)
13. Finance and service charges not included in premiums	11,144,866	10,217,084	21,028,082
14. Aggregate write-ins for miscellaneous income	(5,075,986)	2,626,536	4,661,236
15. Total other income (Lines 12 through 14)	(19,345,324)	(9,607,335)	(18,780,618)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	495,594,367	254,685,962	454,474,779
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)	495,594,367	254,685,962	454,474,779
19. Federal and foreign income taxes incurred	89,042,638	95,256,213	84,058,178
20. Net income (Line 18 minus Line 19) (to Line 22)	406,551,729	159,429,749	370,416,601
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,124,812,073	1,818,890,349	1,818,890,349
22. Net income (from Line 20)	406,551,729	159,429,749	370,416,601
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(10,204,127)	48,357,600	149,317,449	384,174,748
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	4,389,340	23,613,301	(95,396,337)
27. Change in nonadmitted assets	4,518,120	(10,557,607)	(35,644,135)
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	24,736,332	37,002,567	62,063,583
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(380,600,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(3,790,011)	797	907,264
38. Change in surplus as regards policyholders (Lines 22 through 37)	484,763,110	358,806,256	305,921,724
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,609,575,183	2,177,696,605	2,124,812,073
DETAILS OF WRITE-INS			
0501. LOSS ON COMMUTATION		26,890	26,890
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	26,890	26,890
1401. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	7,158,081	6,996,949	14,157,903
1402. MISCELLANEOUS INCOME	2,241,126	600,935	3,284,629
1403. SERVICE BUSINESS REVENUE	34,786	27,777	72,034
1498. Summary of remaining write-ins for Line 14 from overflow page	(14,509,979)	(4,999,125)	(12,853,330)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(5,075,986)	2,626,536	4,661,236
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN PER SSAP 25	(3,790,011)	797	907,264
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)	(3,790,011)	797	907,264

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	3,623,337,148	3,183,235,131	6,501,842,661
2.	Net investment income	82,589,221	61,239,203	139,123,710
3.	Miscellaneous income	(18,761,984)	(9,041,181)	(16,567,429)
4.	Total (Lines 1 through 3)	3,687,164,385	3,235,433,153	6,624,398,942
5.	Benefit and loss related payments	1,835,297,748	1,646,910,679	3,617,454,287
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	960,926,868	835,179,200	1,835,460,387
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....445,399 tax on capital gains (losses)	35,772,287	(16,004,192)	37,413,001
10.	Total (Lines 5 through 9)	2,831,996,903	2,466,085,687	5,490,327,675
11.	Net cash from operations (Line 4 minus Line 10)	855,167,482	769,347,466	1,134,071,267
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,551,723,648	706,432,258	1,785,622,609
	12.2 Stocks	168,749,806	43,841,327	99,792,421
	12.3 Mortgage loans			
	12.4 Real estate	4,275,879	9,460,000	9,460,000
	12.5 Other invested assets	20,991,958	2,693,305	4,801,033
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	25,717	5,913	(110,608)
	12.7 Miscellaneous proceeds	208,374,307	96,965,258	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,954,141,315	859,398,061	1,899,565,455
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,236,061,795	1,523,741,990	3,360,440,827
	13.2 Stocks	71,401,294	24,133,351	81,805,220
	13.3 Mortgage loans			
	13.4 Real estate	6,010,078	1,294,604	6,836,635
	13.5 Other invested assets	44,895,602	27,830,048	64,883,292
	13.6 Miscellaneous applications	48,677,618		25,327,232
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,407,046,387	1,576,999,993	3,539,293,206
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)	(452,905,072)	(717,601,932)	(1,639,727,751)
	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	24,736,332	37,002,567	62,063,583
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders	59,100,000		321,500,000
	16.6 Other cash provided (applied)	664,346,882	318,660,025	176,056,106
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	629,983,214	355,662,592	(83,380,311)
	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)	1,032,245,624	407,408,126	(589,036,795)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	280,589,015	869,625,810	869,625,810
	19.2 End of period (Line 18 plus Line 19.1)	1,312,834,639	1,277,033,936	280,589,015

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 #	2018	2017
NET INCOME					
(1) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 406,551,729	$ 370,416,601
(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	$ 406,551,729	$ 370,416,601
SURPLUS					
(5) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 2,609,575,183	$ 2,124,812,073
(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	$ 2,609,575,183	$ 2,124,812,073

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. 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	$	4,634,197
	2. 12 Months or Longer	$	4,522,799
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	889,810,172
	2. 12 Months or Longer	$	217,167,034

5. Additional information

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

1. Recognized Impairment Loss

The Company recognized impairment write-downs for its investments in real estate during the statement period. The amount of impairment recognized of $251,135 (see Schedule A-Verification, Column 1, Line 7) is reflected in realized capital gains (losses) in the Company's Statement of Income. The impairment losses primarily reflect wriite-downs associated with a call and claims service center.

2. Sold or Classified Real Estate Investments as Held for Sale

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.

On April 5, 2018, the Company sold land to a third party and received $88,014 net of commissions and other expenses (Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the land was classified as "Property Held for Sale," and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net gain on the sale of $7,254 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income

On June 12, 2018, the Company sold land to a third party and received $4,187,865 net of commissions and other expenses (Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the land was classified as "Property Held for Sale," and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net gain on the sale of $2,118,664 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

F. Management, Service Contracts, Cost Sharing Arrangements

Effective January 18, 2018, the Company's Cash Management and Interest Agreements were amended to add the following affiliated companies: American Strategic Insurance Corp., Ark Royal Underwriters, LLC, ARX Holding Corp., ASI Assurance Corp., ASI Home Insurance Corp., ASI Lloyds, ASI Lloyds, Inc., ASI Preferred Insurance Corp., ASI Select Insurance Corp., ASI Services, Inc., ASI Underwriters Corp., ASI Underwriters of Texas, Inc., e-Ins, LLC, Progressive Property Insurance Company, PropertyPlus Insurance Agency, Inc., and Sunshine Security Insurance Agency, Inc. The Amendment was approved by the appropriate states of domicile.

Effective May 11, 2018, the Company entered into a Professional Services Agreement with e-Ins, LLC, an affiliate domiciled in Florida. Under the terms of this agreement e-Ins, LLC will provide IT related services and leverage the base functionality of Commercial Package Policy (CPP), with enhancements, to support the business owners policy product.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

The Company paid $59,100,000 extraordinary dividend that was declared in 2017 to Drive Insurance Holdings, Inc. on January 10, 2018.

Note 14 – Liabilities, Contingencies and Assessments

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

PROGRESSIVE CASUALTY INSURANCE COMPANY 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	$ 4,920,000

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 four 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 putative class action lawsuit alleging that the Company improperly uses non-driving factors in rating.

There was a putative class action lawsuit alleging that the Company's uninsured motorist coverage is illusory.

There were two putative lawsuits of which one was a class action lawsuit alleging that the Company undervalues total loss claims through the use of certain valuation tools.

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

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 was one conditionally certified collective class action lawsuit alleging various wage-and-hour law violations.

There was a putative lawsuit challenging the Company's wage statement compliance and California Fair Pay Act 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

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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., U.S. government obligations, which are continually priced on a daily basis, active exchange-traded equity securities, and certain short-term securities).

Level 2 - Inputs (other than quoted prices included within Level 1) that are observable for the instrument either directly or indirectly (e.g., certain corporate and municipal bonds and certain preferred stocks). 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 our subjective evaluation about the assumptions market participants would use in pricing the financial instrument (e.g., certain structured securities and privately held investments).

Determining the fair value of the investment portfolio is the responsibility of management. As part of the responsibility, management evaluates whether a market is distressed or inactive in determining the fair value for our portfolio. Management reviews certain market level inputs to evaluate whether sufficient activity, volume, and new issuances exist to create an active market. Based on this evaluation, management concluded that there was sufficient activity related to the sectors and securities for which we obtained valuations.

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	$	$ 119,587,150	$	$ 119,587,150
Common stock industrial & miscellaneous	$ 1,038,942,789	$	$	$ 1,038,942,789
Preferred stock industrial & miscellaneous	$	$ 5,069,200	$	$ 5,069,200

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

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

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	$ 4,468,846,926	$ 4,511,623,069	$ 1,358,074,461	$ 3,110,772,465	$	$
Cash equivalents	$ 882,997,202	$ 882,997,202	$ 882,997,202	$	$	$
Common stock	$ 1,038,942,789	$ 1,038,942,789	$ 1,038,942,789	$	$	$
Preferred stock	$ 105,673,940	$ 102,848,326	$ 10,072,000	$ 95,601,940	$	$
Short-term investments	$ 440,162,510	$ 440,180,390	$ 398,089,508	$ 42,073,002	$	$

D. Not Practicable to Estimate Fair Value

Not applicable

NOTES TO FINANCIAL STATEMENTS

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., Solar Eclipse Investment Fund XXX, LLC, and Solar Eclipse Investment Fund XXXIV, LLC,

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 $210,046,897. 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

A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? Yes [ ] No [X]

Subsequent events have been considered through August 6, 2018 for the statutory statement that was available for issuance by August 15, 2018.

Effective July 1, 2018, the Company entered into a Management (cost allocation) Agreement with Progressive Freedom Insurance Company, an insurance affiliate domiciled in Ohio. Under the terms of the agreement, the Company provides various management services and facilities. The agreement was approved by the Ohio DOI on June 27, 2018.

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

1. Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior accident years increased by $173,932 in 2018, which is less than 1% of the total prior year net unpaid losses and LAE of $2,628,836,049. The unfavorable development is primarily due to private passenger auto liability originally anticipated severity for accident year 2017 increasing by less than 1%. LAE reserves developed unfavorably in total. Defense and cost containment reserves developed unfavorably primarily due to higher than anticipated defense counsel attorney costs, while adjusting and other reserves developed unfavorably primarily due to higher than anticipated claims costs.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

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

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

1. THE PROGRESSIVE CORPORATION ACQUIRED ADDITIONAL SHARES OF ARX HOLDING CORP.'S COMMON STOCK ("ARX"), BRINGING PROGRESSIVE'S TOTAL OWNERSHIP PERCENTAGE OF ARX'S COMMON SHARES TO APPROXIMATELY 86.67% EFFECTIVE 4/2/2018 2. ARX EXECUTIVE HOLDINGS, LLLP'S TOTAL OWNERSHIP PERCENTAGE OF ARX'S COMMON SHARES DECREASED TO 12.17% EFFECTIVE 4/2/2018 3. OWNERSHIP OF PROGRESSIVE FREEDOM INSURANCE COMPANY WAS TRANSFERRED FROM PROGRESSIVE DIRECT HOLDINGS, INC. TO DRIVE INSURANCE HOLDINGS, INC. EFFECTIVE 6/1/2018.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000080661

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 [ ]

1. THE CASH MANAGEMENT AND INTEREST AGREEMENTS WERE AMENDED TO ADD AFFILIATED COMPANIES: AMERICAN STRATEGIC INSURANCE CORP., ARK ROYAL UNDERWRITERS, LLC, ARX HOLDING CORP., ASI ASSURANCE CORP., ASI HOME INSURANCE CORP., ASI LLOYDS, ASI LLOYDS, INC., ASI PREFERRED INSURANCE CORP., ASI SELECT INSURANCE CORP., ASI SERVICES, INC., ASI UNDERWRITERS CORP., ASI UNDERWRITERS OF TEXAS, INC., E-INS, LLC, PROGRESSIVE PROPERTY INSURANCE COMPANY, PROPERTYPLUS INSURANCE AGENCY, INC., SUNSHINE SECURITY INSURANCE AGENCY, INC., EFFECTIVE RETROACTIVELY JANUARY 18, 2018. THE AMENDMENT WAS APPROVED BY THE APPROPRIATE STATES OF DOMICILE. 2. EFFECTIVE MAY 11, 2018, THE COMPANY ENTERED INTO A PROFESSIONAL SERVICES AGREEMENT WITH E-INS, LLC, AN AFFILIATE DOMICILED IN FLORIDA. UNDER THE TERMS OF THIS AGREEMENT E-INS, LLC WILL PROVIDE IT RELATED SERVICES AND LEVERAGE THE BASE FUNCTIONALITY OF COMMERCIAL PACKAGE POLICY (CPP), WITH ENHANCEMENTS, TO SUPPORT THE BUSINESS OWNERS POLICY PRODUCT.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 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	1,154,536,353	1,241,280,905
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	179,240,914	182,658,669
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,333,777,267	$ 1,423,939,574
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
PROGRESSIVE CAPITAL MANAGEMENT CORP.	A
STATE STREET GLOBAL MARKETS, LLC	U

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5*GI securities? Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

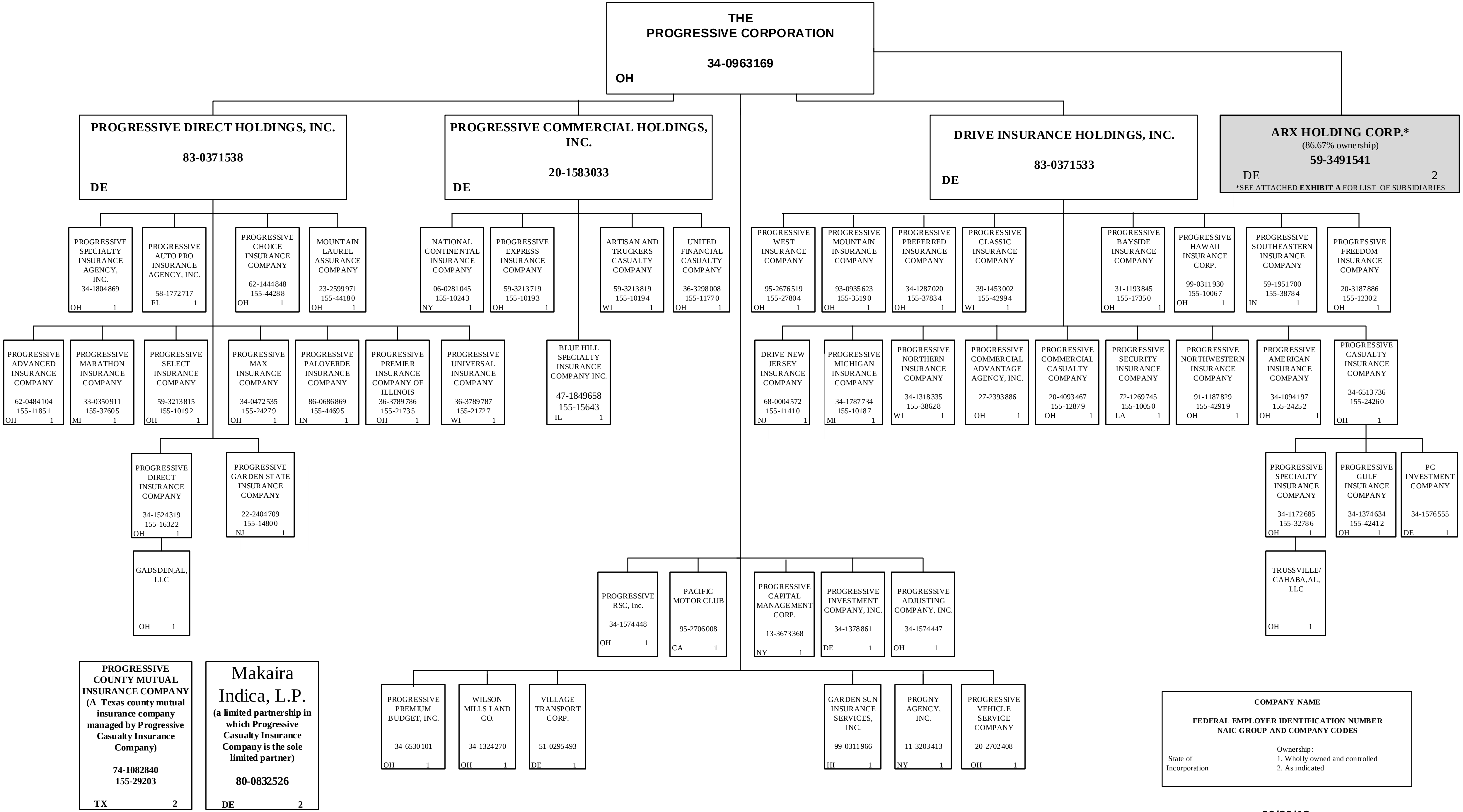
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L		(194)	(441)	20,886	5,660	66,060
2. Alaska AK	L	26,990	34,566	156	(1,746)	72,665	8,375
3. Arizona AZ	L	5,459,000	6,368,027	2,377,101	2,881,009	3,199,964	3,956,024
4. Arkansas AR	L	708,475	761,514	456,489	204,920	527,080	515,935
5. California CA	L	18,740,653	17,270,472	8,775,376	6,276,190	4,194,157	4,779,868
6. Colorado CO	L	3,079,468	3,377,979	2,078,774	1,525,670	1,896,913	2,381,056
7. Connecticut CT	L	101,716,883	90,057,752	49,114,452	42,747,802	104,317,825	83,025,787
8. Delaware DE	L					2,726	5,321
9. District of Columbia DC	L	5,047,645	4,531,836	2,316,844	2,410,958	3,270,595	2,338,636
10. Florida FL	L		2,190	(4,631)	(200)	13,402	21,930
11. Georgia GA	L			(8,335)	(5,378)	6,596	12,999
12. Hawaii HI	L	1,144,313	7,402,626	2,710,799	4,783,622	3,956,473	5,768,038
13. Idaho ID	L			(151)	(101)	519	1,059
14. Illinois IL	L	(1,256)	1,506	(24,343)	29,788	23,502	22,081
15. Indiana IN	L			(2,962)	(2,118)	5,154	212,002
16. Iowa IA	L	(131)		(480)	(1,340)	116,041	122,344
17. Kansas KS	L	83,756	72,335	23,361	9,371	44,496	8,922
18. Kentucky KY	L	64,209,459	51,469,010	31,538,238	27,333,747	29,463,075	25,383,574
19. Louisiana LA	L			(8,135)	(5,727)	7,639	10,200
20. Maine ME	L	473,715	494,654	316,451	306,910	349,997	658,127
21. Maryland MD	L	28,550,617	23,577,483	11,774,209	8,596,929	26,567,729	28,024,761
22. Massachusetts MA	L	35,120,104	25,079,798	15,864,287	10,768,948	20,496,638	13,943,363
23. Michigan MI	L			(40)	(60)	11,049	23,255
24. Minnesota MN	L	124	199,937	182,015	306,184	203,867	524,257
25. Mississippi MS	L			(1,582)	1,280	256,873	259,812
26. Missouri MO	L	128,912,255	105,825,179	56,178,951	52,519,031	83,734,090	66,592,055
27. Montana MT	L	96,543	113,319	47,114	32,679	80,376	77,736
28. Nebraska NE	L					4,480	6,629
29. Nevada NV	L	228,415	530,612	289,990	322,398	768,345	581,029
30. New Hampshire NH	L	17,141	21,970	10,580	15,332	5,935	9,403
31. New Jersey NJ	L			140,776	239,535	401,277	881,718
32. New Mexico NM	L	154,143	167,958	4,959,884	64,709	62,205	102,658
33. New York NY	L	377,069,090	324,534,985	199,639,027	173,070,468	346,053,738	273,537,776
34. North Carolina NC	L			(1,200)	(1,133)	1,552	3,327
35. North Dakota ND	L					64	237
36. Ohio OH	L	8,063,326	8,456,337	5,332,045	5,812,952	28,202,634	14,803,261
37. Oklahoma OK	L					2,789	4,049
38. Oregon OR	L			(1,104)	(3,738)	3,833	11,716
39. Pennsylvania PA	L	3,190,406	3,616,002	1,825,135	1,879,075	2,060,860	2,550,953
40. Rhode Island RI	L	48,457,772	42,533,106	26,199,755	25,037,382	41,440,186	37,261,824
41. South Carolina SC	L					1,137	3,638
42. South Dakota SD	L					87	97
43. Tennessee TN	L	13,701,632	141,148	6,774,325	(5,494)	3,972,275	64,878
44. Texas TX	L	14,077,213	12,877,431	4,394,520	4,741,930	4,674,708	5,112,672
45. Utah UT	L	132,760	137,289	26,278	24,783	42,892	43,148
46. Vermont VT	L		(268)	48,078	31,078	116,574	149,226
47. Virginia VA	L	519,312	695,626	326,811	400,976	5,465,829	5,973,598
48. Washington WA	L	99,139,953	83,026,301	49,891,322	45,694,402	72,341,273	65,231,695
49. West Virginia WV	L			(316)	(316)	3,598	6,126
50. Wisconsin WI	L	86,167	97,508	112,868	52,970	34,203	95,754
51. Wyoming WY	L	(243)		(3,441)	(900)	1,486	2,135
52. American Samoa AS	N						
53. Guam GU	N						194
54. Puerto Rico PR	N						
55. US Virgin Islands VI	E					200	373
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	958,205,699	813,475,994	483,668,850	418,115,664	788,487,261	645,181,689
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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	1
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0
R - Registered - Non-domiciled RRGs	0
Q - Qualified - Qualified or accredited reinsurer	0
N - None of the above - Not allowed to write business in the state	5

Statement for June 30, 2018 of the **PROGRESSIVE CASUALTY INSURANCE COMPANY**

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



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Statement for June 30, 2018 of the **PROGRESSIVE CASUALTY INSURANCE COMPANY**

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

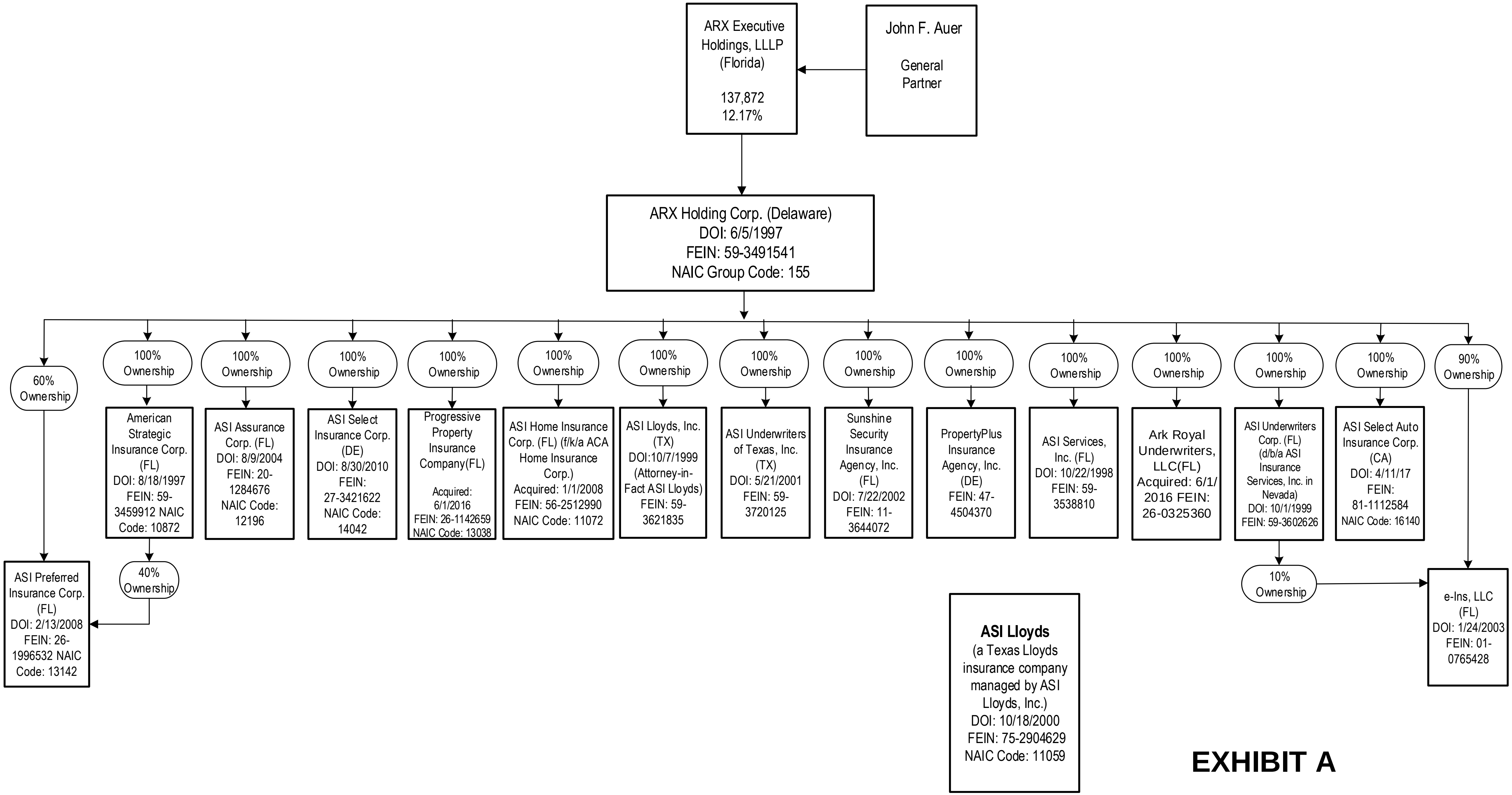

EXHIBIT A

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	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	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
0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom 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	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
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	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

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					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
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
		00000	59-3491541				ARX Holding Corp.	DE	NIA	The Progressive Corporation	Ownership	86.670	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
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
		00000	01-0765428				e-Ins, LLC	FL	NIA	ASI Underwriters Corp.	Ownership	10.000	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 *
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	4,068,030	1,544,030	37.955	80.040
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	20,675,525	7,624,947	36.879	42.841
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made	14,959		0.000	0.027
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	7,251,831	1,844,614	25.437	45.458
17.2 Other liability-claims made	137,123	6,609,227	4,819.916	3,772.528
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	480,915,286	304,594,098	63.336	63.235
19.3, 19.4 Commercial auto liability	116,137,141	69,384,287	59.743	66.099
21. Auto physical damage	263,273,151	162,503,503	61.724	60.095
22. Aircraft (all perils)			0.000	
23. Fidelity		(42,568)	0.000	
24. Surety	5,545	(588)	(10.602)	(82.682)
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	892,478,592	554,061,550	62.081	62.804

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	2,371,235	4,343,940	3,934,435
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	15,860,993	24,512,626	22,873,297
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	5,224,965	8,106,543	7,501,329
17.2 Other liability-claims made		275,000	275,000
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	247,829,465	505,957,722	429,985,749
19.3 19.4 Commercial auto liability	73,886,088	133,707,235	113,430,282
21. Auto physical damage	142,207,937	281,265,870	235,443,712
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	3,962	6,762	2,190
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	487,384,645	958,205,699	813,475,994

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 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 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. 2015 + Prior	369,542	72,723	442,265	122,316	4,583	126,898	246,618	9,340	51,620	307,578	(609)	(7,180)	(7,789)
2. 2016	502,150	98,987	601,137	169,102	11,328	180,430	338,209	29,672	60,687	428,568	5,161	2,700	7,861
3. Subtotals 2016 + Prior	871,692	171,710	1,043,401	291,418	15,911	307,328	584,826	39,013	112,307	736,146	4,553	(4,480)	72
4. 2017	1,210,607	374,828	1,585,435	524,119	81,960	606,080	671,192	122,915	185,349	979,456	(15,295)	15,396	102
5. Subtotals 2017 + Prior	2,082,298	546,538	2,628,836	815,537	97,871	913,408	1,256,019	161,928	297,655	1,715,602	(10,742)	10,916	174
6. 2018	XXX	XXX	XXX	XXX	1,309,052	1,309,052	XXX	809,536	297,426	1,106,963	XXX	XXX	XXX
7. Totals	2,082,298	546,538	2,628,836	815,537	1,406,923	2,222,460	1,256,019	971,464	595,082	2,822,565	(10,742)	10,916	174
8. Prior Year-End's Surplus As Regards Policyholders	2,124,812												

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. (0.5)%	2. 2.0 %	3. 0.0 %

Col. 13, Line 7 Line 8
4. 0.0 %

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 8 4 9 0 0 0 0 0 2 *

* 2 4 2 6 0 2 0 1 8 3 6 5 0 0 0 0 2 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. STATE TAX CREDITS			0	1,158,732
2597. Summary of remaining write-ins for Line 25	0	0	0	1,158,732

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	(14,509,979)	(4,999,125)	(12,853,330)
1497. Summary of remaining write-ins for Line 14	(14,509,979)	(4,999,125)	(12,853,330)

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	533,218,121	554,634,079
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	6,010,078	6,836,635
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	808,463	711,750
5. Deduct amounts received on disposals	4,275,879	9,460,000
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized	251,135	256,832
8. Deduct current year's depreciation	9,613,619	19,247,511
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	525,896,029	533,218,121
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	525,896,029	533,218,121

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	194,557,374	172,835,029
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	15,063,692	15,063,692
2.2 Additional investment made after acquisition	29,831,910	49,819,600
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(16,189,930)	7,090,816
6. Total gain (loss) on disposals	19,083,377	4,801,033
7. Deduct amounts received on disposals	20,991,958	4,801,033
8. Deduct amortization of premium and depreciation		591,560
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized	11,075,469	49,660,203
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	210,278,996	194,557,374
12. Deduct total nonadmitted amounts	27,420,327	15,116,460
13. Statement value at end of current period (Line 11 minus Line 12)	182,858,669	179,440,914

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	6,214,906,938	4,295,912,938
2. Cost of bonds and stocks acquired	2,307,463,085	3,442,246,047
3. Accrual of discount	4,963,998	8,234,806
4. Unrealized valuation increase (decrease)	54,322,910	346,477,203
5. Total gain (loss) on disposals	37,639,663	20,114,556
6. Deduct consideration for bonds and stocks disposed of	1,720,473,448	1,885,415,030
7. Deduct amortization of premium	4,128,057	8,300,542
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		4,363,040
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,894,695,089	6,214,906,938
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,894,695,089	6,214,906,938

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)	4,076,795,302	19,270,136,300	18,703,626,879	33,798,824	4,076,795,302	4,677,103,547		3,275,328,836
2. NAIC 2 (a)	943,678,963	251,577,787	175,512,385	(10,634,962)	943,678,963	1,009,109,403		682,268,894
3. NAIC 3 (a)	70,819,828	9,320,191	19,050,500	(19,174,413)	70,819,828	41,915,106		89,928,916
4. NAIC 4 (a)	32,383,127	60,311,443	7,552,745	(405,978)	32,383,127	84,735,847		8,185,361
5. NAIC 5 (a)						0		
6. NAIC 6 (a)	22,541,008		3,767,947	102,430	22,541,008	18,875,491		25,594,605
7. Total Bonds	5,146,218,228	19,591,345,721	18,909,510,456	3,685,901	5,146,218,228	5,831,739,394	0	4,081,306,612
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2	35,116,728	35,364,494		(62,096)	35,116,728	70,419,126		21,466,934
10. NAIC 3	27,360,000	5,129,000		(59,800)	27,360,000	32,429,200		27,360,000
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	62,476,728	40,493,494	0	(121,896)	62,476,728	102,848,326	0	48,826,934
15. Total Bonds and Preferred Stock	5,208,694,956	19,631,839,215	18,909,510,456	3,564,005	5,208,694,956	5,934,587,720	0	4,130,133,546

(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 $.....1,278,025,445; NAIC 2 $.....42,090,881; 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	440,180,390	XXX	439,432,550		155,388

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	35,898,816	445,684,210
2. Cost of short-term investments acquired	439,432,550	3,686,470,559
3. Accrual of discount	864,793	3,987,147
4. Unrealized valuation increase (decrease)	20,511	(20,511)
5. Total gain (loss) on disposals		(27,624)
6. Deduct consideration received on disposals	35,903,000	4,098,809,006
7. Deduct amortization of premium	133,280	1,385,959
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)	440,180,390	35,898,816
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	440,180,390	35,898,816

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 - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	209,135,992	234,560,090
2. Cost of cash equivalents acquired	36,370,443,148	59,036,934,913
3. Accrual of discount	5,680,609	5,073,928
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	5,206	(62,473)
6. Deduct consideration received on disposals	35,702,210,159	59,067,369,128
7. Deduct amortization of premium	57,594	1,338
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)	882,997,202	209,135,992
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	882,997,202	209,135,992

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Albany Office Building - 725 Broadway Avenue	Albany	NY	06/30/1999					(40,550)
Austin Service Center & Claims Office - 10700 North Lamar Boulevard	Austin	TX	07/08/2005					24,300
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					313,225
Dallas Fort Worth 1 Service Center & Claims Office - 2890 Lake Ridge Road	Lewisville	TX	08/26/2005					83,773
Miami Service Center - SW 145th Avenue	Miramar	FL	03/03/2016					1,437,756
New Jersey South Service Center & Claims Office - 152 West Street	South Plainfield	NJ	01/25/2010					(3,613)
Phoenix Office Training Complex - 600 East Curry Road	Tempe	AZ	08/28/1997					(16,250)
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive	Riverview	FL	12/02/1997					279,934
0199999. Totals					0	0	0	2,078,575
0399999. Totals					0	0	0	2,078,575

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Tigard Office Building - 7150 Southwest Sandberg Street	Tigard	OR	06/12/2018	Leslie Sandburg, LLC	3,512,771		2,069,201				0		2,069,201	4,187,865		2,118,664	2,118,664		
Detroit 1 Service Center Land - 23811 Telegraph Road	Southfield	MI	04/05/2018	Davro Investment Group, LLC	80,760		80,760				0		80,760	88,014		7,254	7,254		
0199999. Totals					3,593,531	0	2,149,961	0	0	0	0	0	2,149,961	4,275,879	0	2,125,918	2,125,918	0	0
0399999. Totals					3,593,531	0	2,149,961	0	0	0	0	0	2,149,961	4,275,879	0	2,125,918	2,125,918	0	0

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	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 XXXIV LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXXIV LLC		06/15/2018	1	15,063,692	10,224,225			99.000
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								15,063,692	10,224,225	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
000000 00 0	MAKAIRA INDICA, LP	SAN DIEGO	CA	MAKAIRA PARTNERS, LLC		08/31/2012	1		9,360,894			100.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated								0	9,360,894	0	0	XXX
4499999. Subtotal - Unaffiliated								15,063,692	10,224,225	0	0	XXX
4599999. Subtotal - Affiliated								0	9,360,894	0	0	XXX
4699999. Totals								15,063,692	19,585,119	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXX, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXX, LLC	05/17/2017	06/07/2018	1,159,809					0			1,159,809			0	
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXVI, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXVI, LLC	11/29/2016	06/07/2018	748,772					0			748,772			0	
000000 00 0	SOLAR ECLIPSE INVESTMENT FUND XXXIV, LLC	BENICIA	CA	SOLAR ECLIPSE INVESTMENT FUND XXXIV, LLC	06/15/2018	06/30/2018				11,075,469		(11,075,469)						0	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							1,908,581	0	0	11,075,469	0	(11,075,469)	0	0	1,908,581	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																			
000000 00 0	MAKAIRA INDICA, LP	SAN DIEGO	CA	MAKAIRA PARTNERS, LLC	08/31/2012	06/30/2018						0			9,000,097		9,000,097	9,000,097	
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated							0	0	0	0	0	0	0	0	9,000,097	0	9,000,097	9,000,097	0
4499999. Subtotal - Unaffiliated							1,908,581	0	0	11,075,469	0	(11,075,469)	0	0	1,908,581	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	0	9,000,097	0	9,000,097	9,000,097	0
4699999. Totals							1,908,581	0	0	11,075,469	0	(11,075,469)	0	0	10,908,678	0	9,000,097	9,000,097	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 4D 9	US TREASURY NOTE 2.500% 03/31/23		04/30/2018	Goldman Sachs		9,861,328	10,000,000	20,492	1
912828 4L 1	US TREASURY NOTE 2.750% 04/30/23		06/26/2018	Various		103,501,289	104,000,000	246,827	1
912828 4N 7	US TREASURY NOTE 2.875% 05/15/28		05/21/2018	Goldman Sachs		29,479,688	30,000,000	14,063	1
912828 4P 2	US TREASURY NOTE 2.625% 05/15/21		05/21/2018	Goldman Sachs		29,903,906	30,000,000	12,840	1
0599999. Total - Bonds - U.S. Government						172,746,211	174,000,000	294,222	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3137F4 X9 8	FHMS 2018-K075 X1 IO 0.134% 02/25/28		04/19/2018	Morgan Stanley		7,917,067		53,288	1FE
3137FG 6Z 3	FHMS 2018-K077 X1 IO 0.122% 05/25/28		06/18/2018	Credit Suisse		13,692,720		84,595	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						21,609,787	0	137,883	XXX
Bonds - Industrial and Miscellaneous									
02582J HG 8	AMXCA 2017-4 A 1.640% 12/15/21		06/26/2018	Royal Bank of Canada		7,712,229	7,780,000	4,607	1FE
03072S XZ 3	AMSI 2005-R1 M2 2.680% 03/25/35		06/20/2018	Guggenheim Securities LLC		1,600,110	1,597,863	3,330	1FM
04542B LY 6	ABFC 2005-WF1 M1 2.500% 11/25/34		04/26/2018	JP Morgan Securities Inc		8,433,318	8,431,942	2,854	1FM
05357H AA 8	AVMT 2013-AVM A 3.743% 12/05/32		06/26/2018	Various		22,492,587	22,145,000	43,666	1FM
05357H AG 5	AVMT 2013-AVM B 3.743% 12/05/32		06/28/2018	Various		27,820,672	27,400,000	55,788	1FM
05538U AA 1	BBUBS 2012-SHOW A 3.430% 11/05/36		06/28/2018	Citigroup		9,829,297	10,000,000	953	1FM
07387U AX 9	BSABS 2006-PC1 M1 2.360% 12/25/35		04/04/2018	Key Bank NA, Cleveland		5,257,955	5,262,889	3,653	1FM
07387U EK 3	BSABS 2006-HE2 1A3 2.280% 02/25/36		05/09/2018	Goldman Sachs		7,141,584	7,155,000	7,050	1FM
11134L AH 2	BROADCOM CRP - CAYMN FI 3.875% 01/15/2		06/28/2018	Stifel Nicolaus		659,953	700,000	12,583	2FE
12652V AB 3	CNH 2018-A A2 2.780% 08/16/21		05/16/2018	Citigroup		27,999,443	28,000,000		1FE
14041N FE 6	COMET 2016-A3 A3 1.340% 04/15/22		06/29/2018	Various		30,285,466	30,684,000	17,710	1FE
161175 BK 9	CCO SAFARI II LLC 4.200% 03/15/28		04/06/2018	Wells Fargo Bank		14,336,400	15,000,000	43,750	2FE
161175 BQ 6	CCO SAFARI II LLC 4.500% 02/01/24		06/28/2018	Morgan Stanley		14,983,950	15,000,000		2FE
17305E GA 7	CCCIT 2017-A2 A2 1.740% 01/19/21		06/11/2018	Citigroup		29,852,344	30,000,000	211,700	1FE
21036P AX 6	CONSTELLATION BRANDS INC 3.200% 02/15/		06/28/2018	Barclays Capital		8,389,386	8,600,000	110,844	2FE
21870P AL 1	CORE 2015-TEXW D 3.849% 02/10/34		04/01/2018	Bank of America Corp				118	1FM
21870P AN 7	CORE 2015-TEXW E 3.849% 02/10/34		06/08/2018	Bank of America Corp		14,364,629	14,500,000	17,052	1FM
24704A AB 2	DEFT 2018-1 A2A 2.970% 10/22/20		06/12/2018	Barclays Capital		26,499,812	26,500,000		1FE
254683 AY 1	DCENT 2012-A6 A6 1.670% 01/18/22		06/12/2018	BNP Paribas Securities Corp		10,781,310	10,906,565	14,672	1FE
294429 AM 7	EQUIFAX INC 3.600% 08/15/21		05/23/2018	JP Morgan Securities Inc		5,978,400	6,000,000		2FE
294429 AP 0	EQUIFAX INC 3.188% 08/15/21		05/23/2018	JP Morgan Securities Inc		7,000,000	7,000,000		2FE
303250 AE 4	FAIR ISAAC CORP 5.250% 05/15/26		05/02/2018	Wells Fargo Bank		5,043,750	5,000,000		3FE
32008D AB 2	FIRST DATA CORPORATION 5.750% 01/15/24		06/29/2018	Various		9,614,813	9,550,000	251,898	4FE
34528Q DY 7	FORDF 2015-2 B 2.180% 01/15/22		06/26/2018	Key Bank NA, Cleveland		4,189,736	4,250,000	3,346	1FE
34528Q FF 6	FORDF 2016-5 B 2.160% 11/15/21		06/27/2018	Toronto Dominion		8,743,523	8,850,000	7,434	1FE
345397 XK 4	FORD MOTOR CREDIT CO 3.157% 08/04/20		06/28/2018	Barclays Capital		4,972,600	5,000,000	64,894	2FE
361886 AT 1	GFORT 2017-1 B 2.580% 01/18/22		06/28/2018	JP Morgan Securities Inc		4,214,307	4,250,000	5,178	1FE
361886 AW 4	GFORT 2017-2 A1 2.130% 07/15/22		06/28/2018	JP Morgan Securities Inc		1,077,828	1,100,000	1,106	1FE
361886 AY 0	GFORT 2017-2 B 2.440% 07/15/22		06/28/2018	Deutsche Bank		6,397,930	6,500,000	7,489	1FE
36192L AA 3	GSMS 2012-SHOP A 2.933% 06/05/31		06/14/2018	Morgan Stanley		8,812,911	8,805,000	12,195	1FM
44962L AB 3	IHS MARKIT LTD 4.750% 02/15/25		05/17/2018	Various		8,157,188	8,250,000	101,630	2FE
44962L AC 1	IHS MARKIT LTD 4.000% 03/01/26		05/23/2018	Various		18,818,750	20,000,000	186,111	2FE
45378Y AL 8	IPT 2018-INDP B 3.911% 07/10/35		06/21/2018	Goldman Sachs		42,998,013	43,000,000	126,130	1FE
46649X AA 5	JPMCC 2018-AON A 4.128% 07/05/31		06/15/2018	JP Morgan Securities Inc		25,749,950	25,000,000	80,273	1FE
46649X AG 2	JPMCC 2018-AON B 4.379% 07/05/31		06/15/2018	JP Morgan Securities Inc		27,809,892	27,000,000	91,963	1FE
46649X AJ 6	JPMCC 2018-AON C 4.580% 07/05/31		06/15/2018	JP Morgan Securities Inc		10,299,960	10,000,000	35,621	1FE

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)
46649X AL 1	JPMCC 2018-AON D 4.613% 07/05/31		06/15/2018	JP Morgan Securities Inc.		30,696,630	30,000,000	107,641	4AM
46650A AD 5	JPMMT 2018-7FRB A2 2.807% 04/25/46		06/21/2018	JP Morgan Securities Inc.		90,000,000	90,000,000		1FE
50116W AD 7	KCOT 2016-1A A4 1.710% 10/15/22		06/27/2018	Wells Fargo Bank		4,896,680	5,000,000	3,325	1FE
55316A AB 6	MMAF 2017-B A2 1.930% 10/15/20		06/12/2018	HSBC Securities Inc.		4,668,422	4,700,000	7,055	1FE
579780 AM 9	MCCORMICK & CO INC 3.150% 08/15/24		06/28/2018	Wells Fargo Bank		4,795,350	5,000,000	59,938	2FE
60700D AB 4	MMAF 2018-A A2 2.920% 07/12/21		05/22/2018	Bank of America Corp.		24,996,808	25,000,000		1FE
615369 AC 9	MOODY'S CORP 4.875% 02/15/24		06/27/2018	Cantor Fitzgerald		3,153,150	3,000,000	54,438	2FE
61744C UT 1	MSAC 2005-HE5 M2 2.605% 09/25/35		04/30/2018	Key Bank NA, Cleveland		5,994,644	5,985,292	2,959	1FM
61761Q AC 7	MSBAM 2013-C8 ASB 2.699% 12/15/48		06/25/2018	Morgan Stanley		23,440,124	23,628,413	46,058	1FM
61763Y AJ 3	MSRM 2014-1A B2 2.967% 06/25/44		04/01/2018	Key Bank NA, Cleveland		(2,219)	(2,257)	(1)	1FM
63861M AA 5	NHLT 2017-2A A1 2.038% 09/25/27		06/13/2018	Raymond James Morgan Keegan		797,360	800,612	907	1FE
666807 BQ 4	NORTHROP GRUMMAN CORP 2.550% 10/15/22		05/16/2018	Morgan Stanley		14,349,300	15,000,000	35,063	2FE
74368C AK 0	PROTECTIVE LIFE GLOBAL 3.397% 06/28/21		06/21/2018	Barclays Capital		25,000,000	25,000,000		1FE
78442G PB 6	SLMA 2005-3 A5 2.450% 10/25/24		06/25/2018	JP Morgan Securities Inc.		12,699,730	12,709,659	54,482	1FE
87165L BJ 9	SYNCT 2016-3 A 1.580% 09/15/22		06/15/2018	Barclays Capital		54,362,628	55,208,000	9,692	1FE
90327Q D2 2	USAA CAPITAL CORP 3.000% 07/01/20		06/26/2018	Deutsche Bank		9,987,000	10,000,000		1FE
92047W AB 7	VALVOLINE INC 4.375% 08/15/25		06/27/2018	JP Morgan Securities Inc.		4,687,500	5,000,000	81,424	3FE
92347X AA 4	VZOT 2016-1A A 1.420% 01/20/21		06/28/2018	Toronto Dominion		39,182,370	39,435,000	18,666	1FE
92868L AB 7	VALET 2018-1 A2A 2.810% 07/20/21		06/27/2018	JP Morgan Securities Inc.		31,999,738	32,000,000		1FE
92868L AD 3	VALET 2018-1 A3 3.320% 11/21/22		06/27/2018	JP Morgan Securities Inc.		39,994,228	40,000,000		1FE
BL2640 30 0	SS&C TECHNOLOGIES INC B TERM LOAN 4.40		04/01/2018	Credit Suisse		(406,833)	(396,144)		3FE
BL2696 04 7	MICROCHIP TECHNOLOGY B TERM LOAN 3.970		05/24/2018	JP Morgan Securities Inc.		10,000,000	10,000,000		2FE
01626P AK 2	ALIMENTATION COUCHE-TARD 2.350% 12/13/	A	04/13/2018	Various		6,307,397	6,380,000	49,645	2FE
00084D AJ 9	ABN AMRO BANK NV 2.450% 06/04/20	D	06/19/2018	Bank of America Corp.		8,191,413	8,317,000	9,622	1FE
00084D AQ 3	ABN AMRO BANK NV 2.650% 01/19/21	D	06/19/2018	Bank of America Corp.		11,794,320	12,000,000	134,267	1FE
067316 AE 9	BACARDI LTD 4.450% 05/15/25	D	04/24/2018	Bank of America Corp.		34,909,350	35,000,000		2FE
17186H AC 6	CIMPRESS NV 7.000% 06/15/26	D	06/01/2018	JP Morgan Securities Inc.		20,000,000	20,000,000		4FE
780097 BJ 9	ROYAL BANK OF SCOTLAND GRP PLC 4.519%	D	06/21/2018	Various		29,997,550	30,000,000		2FE
902674 XF 2	UBS AG LONDON 2.200% 06/08/20	D	06/18/2018	Toronto Dominion		2,029,490	2,070,000	1,518	1FE
902674 XK 1	UBS AG LONDON 2.450% 12/01/20	D	06/19/2018	Bank of America Corp.		9,782,500	10,000,000	13,611	1FE
BL2641 45 6	SS&C TECH HLDG EUROPE B TERM LOAN 4.40	D	04/01/2018	Credit Suisse		(4,226)			3FE
3899999. Total - Bonds - Industrial and Miscellaneous						1,026,620,400	1,030,053,834	2,215,908	XXX
8399997. Total - Bonds - Part 3						1,220,976,398	1,204,053,834	2,648,013	XXX
8399999. Total - Bonds						1,220,976,398	1,204,053,834	2,648,013	XXX
Preferred Stocks - Industrial and Miscellaneous									
744320 AM 4	PRUDENTIAL FINANCIAL INC		06/19/2018	Barclays Capital	3,960,000.000	4,123,350		3,713	RP2VFE
29250N 47 7	ENBRIDGE INC	A	04/05/2018	Bank of America Corp.	400,000.000	10,000,000			RP2LFE
89356B AB 4	TRANSCANADA	A	06/28/2018	Various	21,155,000.000	21,241,144		372,774	RP2VFE
027142 83 5	UBS GROUP AG	D	06/21/2018	Citigroup	5,000,000.000	5,129,000		122,500	P3VFE
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						40,493,494	XXX	498,987	XXX
8999997. Total - Preferred Stocks - Part 3						40,493,494	XXX	498,987	XXX
8999999. Total - Preferred Stocks						40,493,494	XXX	498,987	XXX
Common Stocks - Industrial and Miscellaneous									
00206R 10 2	AT&T INC		06/15/2018	State Street Bank	63,084.300	1,171,830	XXX		L
02043Q 10 7	ALNYLAM PHARMACEUTICALS INC		06/25/2018	State Street Bank	4,500.000	451,952	XXX		L
03755L 10 4	APERGY CORP		05/09/2018	Spin Off	54,900.000	967,519	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
09609G 10 0	BLUEBIRD BIO INC.		06/25/2018	State Street Bank	3,400.000	551,017	XXX		L
11135F 10 1	BROADCOM INC.		04/05/2018	Tax Free Exchange	12,696.000	1,395,165	XXX		L
256163 10 6	DOCUSIGN INC.		06/25/2018	State Street Bank	15,200.000	820,405	XXX		L
30034W 10 6	EVERGY INC.		06/05/2018	Tax Free Exchange	27,657.870	1,156,537	XXX		L
400110 10 2	GRUBHUB INC.		06/25/2018	State Street Bank	11,700.000	1,191,844	XXX		L
459200 10 1	INTL BUSINESS MACHINES CORP		05/02/2018	State Street Bank	6,700.000	958,787	XXX		L
679295 10 5	OKTA INC.		06/25/2018	State Street Bank	23,200.000	1,138,373	XXX		L
747525 10 3	QUALCOMM INC.		05/02/2018	State Street Bank	34,700.000	1,746,649	XXX		L
76680R 20 6	RINGCENTRAL INC A.		06/25/2018	State Street Bank	7,500.000	518,105	XXX		L
803607 10 0	SAREPTA THERAPEUTICS INC.		06/25/2018	State Street Bank	6,900.000	944,024	XXX		L
881569 10 7	TESARO INC.		05/02/2018	State Street Bank	11,400.000	586,356	XXX		L
90138F 10 2	TWILIO INC A.		06/25/2018	State Street Bank	3,400.000	184,856	XXX		L
931142 10 3	WALMART INC.		05/02/2018	State Street Bank	38,700.000	3,351,165	XXX		L
G6700G 10 7	NVENT ELECTRIC PLC.	C	05/01/2018	Spin Off	407.000	4,375	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						17,138,959	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						17,138,959	XXX	0	XXX
9799999. Total - Common Stocks						17,138,959	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						57,632,453	XXX	498,987	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,278,608,851	XXX	3,147,000	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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)
Bonds - U.S. Government																					
912828 3D 0	US TREASURY NOTE 2.250% 10/31/24		06/13/2018.	Goldman Sachs		28,882,031	30,000,000	30,094,922	30,093,550		(5,708)		(5,708)		30,087,843		(1,205,812)	(1,205,812)	420,041	10/31/2024.	1
912828 3J 7	US TREASURY NOTE 2.125% 11/30/24		06/19/2018.	Goldman Sachs		47,890,625	50,000,000	49,234,375	49,235,448		47,925		47,925		49,283,372		(1,392,747)	(1,392,747)	589,310	11/30/2024.	1
912828 3U 2	US TREASURY NOTE 2.375% 01/31/23		06/20/2018.	Barclays Capital		29,451,563	30,000,000	29,719,922			19,544		19,544		29,739,466		(287,904)	(287,904)	277,521	01/31/2023.	1
912828 3W 8	US TREASURY NOTE 2.750% 02/15/28		05/10/2018.	Various		83,301,758	85,000,000	84,295,117			6,455		6,455		84,301,572		(999,814)	(999,814)	475,932	02/15/2028.	1
912828 3Z 1	US TREASURY NOTE 2.750% 02/28/25		04/05/2018.	Barclays Capital		6,995,352	7,000,000	6,993,164			(15)		(15)		6,993,149		2,202	2,202	19,355	02/28/2025.	1
912828 4A 5	US TREASURY NOTE 2.625% 02/28/23		05/03/2018.	Various		69,800,000	70,000,000	70,010,938			(1,026)		(1,026)		70,009,912		(209,912)	(209,912)	244,667	02/28/2023.	1
912828 4B 3	US TREASURY NOTE 2.375% 03/15/21		04/30/2018.	Barclays Capital		9,933,203	10,000,000	9,972,516			898		898		9,973,414		(40,210)	(40,210)	30,333	03/15/2021.	1
912828 4D 9	US TREASURY NOTE 2.500% 03/31/23		06/01/2018.	Barclays Capital		9,906,055	10,000,000	9,861,328			2,310		2,310		9,863,638		42,416	42,416	43,169	03/31/2023.	1
912828 4L 1	US TREASURY NOTE 2.750% 04/30/23		05/23/2018.	Credit Suisse		74,718,750	75,000,000	74,499,023			452		452		74,499,475		219,275	219,275	134,511	04/30/2023.	1
912828 4N 7	US TREASURY NOTE 2.875% 05/15/28		06/29/2018.	Barclays Capital		30,067,969	30,000,000	29,479,688			4,564		4,564		29,484,252		583,717	583,717	112,500	05/15/2028.	1
912828 4P 2	US TREASURY NOTE 2.625% 05/15/21		05/23/2018.	Credit Suisse		29,960,156	30,000,000	29,903,906			212		212		29,904,118		56,038	56,038	19,260	05/15/2021.	1
912828 M8 0	US TREASURY NOTE 2.000% 11/30/22		06/29/2018.	Various		157,144,023	162,000,000	160,794,375	160,807,754		98,046		98,046		160,905,800		(3,761,777)	(3,761,777)	1,632,789	11/30/2022.	1
912828 U6 5	US TREASURY NOTE 1.750% 11/30/21		06/08/2018.	Various		58,050,000	60,000,000	59,792,793	59,835,698		15,544		15,544		59,851,242		(1,801,242)	(1,801,242)	479,750	11/30/2021.	1
0599999.	Total - Bonds - U.S. Government					636,101,485	649,000,000	644,652,067	299,972,450	0	189,201	0	189,201	0	644,897,253	0	(8,795,770)	(8,795,770)	4,479,138	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
882723 6Q 7	TEXAS ST VAR VETERANS 1.100% 12/01/47		05/24/2018.	Jefferies & Co Inc.		35,000,000	35,000,000	35,000,000	35,000,000				0		35,000,000			0	236,993	12/01/2047.	1FE
882723 6Q 7	TEXAS ST VAR VETERANS 1.100% 12/01/47		06/01/2018.	Redemption 100.0000		800,000	800,000	800,000	800,000				0		800,000			0	5,417	12/01/2047.	1FE
882723 J6 7	TEXAS ST VAR VETERANS 1.110% 12/01/46		05/24/2018.	BNY Mellon Capital Markets LLC		9,000,000	9,000,000	9,000,000	9,000,000				0		9,000,000			0	60,653	12/01/2046.	1FE
882723 J6 7	TEXAS ST VAR VETERANS 1.110% 12/01/46		06/01/2018.	Redemption 100.0000		400,000	400,000	400,000	400,000				0		400,000			0	2,696	12/01/2046.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					45,200,000	45,200,000	45,200,000	45,200,000	0	0	0	0	0	45,200,000	0	0	0	305,759	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
20775B V5 2	CONNECTICUT ST 4.000% 11/15/44		06/14/2018.	Redemption 100.0000		425,000	425,000	458,605	444,380		(19,380)		(19,380)		425,000			0	7,991	11/15/2023.	1FE
3137F4 D6 6	FHMS 2018-K074 X1 IO 0.291% 01/25/28		06/01/2018.	Paydown				1,841			(1,841)		(1,841)					0	44	01/25/2028.	1FE
3137F4 X9 8	FHMS 2018-K075 X1 IO 0.134% 02/25/28		06/01/2018.	Paydown				1,117			(1,117)		(1,117)					0	17	02/25/2028.	1FE
3137FA RG 5	FHLMC 2017-K727 X1 IO 0.618% 07/25/24		06/01/2018.	Paydown				3,155	3,024		(3,024)		(3,024)					0	245	07/25/2024.	1FE
3137FA WU 8	FHLMC 2017-K067 X1 IO 0.579% 07/25/27		06/01/2018.	Paydown				2,719	2,655		(2,655)		(2,655)					0	143	07/25/2027.	1FE
313921 6B 9	FNGT GT 2001-T10 A2 PT 7.500% 12/25/41		06/01/2018.	Paydown		100,020	100,020	109,178	115,727		(15,707)		(15,707)		100,020			0	3,161	12/25/2041.	1FE
313921 6F 0	FNGT 2001-W3 A 6.183% 09/01/41		06/01/2018.	Paydown		2,620	2,620	2,694	2,593		27		27		2,620			0	70	09/01/2041.	1FE
31392C MS 0	FNW 2002-W1 2A 5.839% 02/25/42		06/01/2018.	Paydown		6,778	6,778	7,303	6,944		(166)		(166)		6,778			0	168	02/25/2042.	1FE
45506A DK 4	INDIANA ST HSG & CMNTY DEV 4.000% 06/0		06/01/2018.	Redemption 100.0000		385,000	385,000	409,486	394,387		(9,387)		(9,387)		385,000			0	7,700	12/01/2020.	1FE
462467 MP 3	IOWA FIN AUTH SF MTG 4.500% 01/01/29		05/25/2018.	Redemption 100.0000		10,000	10,000	10,786	10,221		(221)		(221)		10,000			0	383	07/01/2021.	1FE
594653 7N 1	MICHIGAN ST HSG DEV 3.500% 06/01/47		06/01/2018.	Redemption 100.0000		475,000	475,000	505,006	500,851		(25,851)		(25,851)		475,000			0	8,313	06/01/2026.	1FE
60416Q AZ 7	MINNESOTA ST HSG FIN AGY 4.250% 07/01/		06/01/2018.	Redemption 100.0000		70,000	70,000	74,792	71,200		(1,200)		(1,200)		70,000			0	2,461	01/01/2020.	1FE
60416Q CD 4	MINNESOTA ST HSG FIN AGY 4.500% 01/01/		06/01/2018.	Redemption 100.0000		70,000	70,000	74,103	71,748		(1,748)		(1,748)		70,000			0	2,606	07/01/2021.	1FE
60416Q DL 5	MINNESOTA ST HSG FIN AGY 4.500% 07/01/		06/01/2018.	Redemption 100.0000		80,000	80,000	86,364	82,468		(2,468)		(2,468)		80,000			0	3,000	07/01/2021.	1FE
60416S BE 9	MINNESOTA ST HSG FIN AGY 4.000% 07/01/		06/01/2018.	Redemption 100.0000		320,000	320,000	340,490	328,300		(8,300)		(8,300)		320,000			0	10,667	07/01/2021.	1FE
60637B KZ 2	MISSOURI ST HSG DEV COMMN 4.000% 05/01		06/01/2018.	Redemption 100.0000		150,000	150,000	164,042	160,633		(10,633)		(10,633)		150,000			0	3,033	11/01/2025.	1FE
61212W BB 0	MONTANA ST BRD OF HSG SF MTGE 3.500% 1.		06/01/2018.	Redemption 100.0000		270,000	270,000	283,322	279,703		(9,703)		(9,703)		270,000			0	4,725	12/01/2025.	1FE
63968M HM 4	NEBRASKA ST 3.000% 03/01/43		06/01/2018.	Redemption 100.0000		360,000	360,000	373,558	361,952		(1,952)		(1,952)		360,000			0	7,200	09/01/2018.	1FE
63968M HN 2	NEBRASKA ST 3.000% 09/01/43		06/01/2018.	Redemption 100.0000		180,000	180,000	186,125	182,831		(2,831)		(2,831)		180,000			0	3,600	03/01/2022.	1FE
63968M QC 6	NEBRASKA ST 3.500% 03/01/40		06/01/2018.	Redemption 100.0000		285,000	285,000	304,976	304,740		(19,740)		(19,740)		285,000			0	5,930	03/01/2040.	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	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
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)
647200 2F 0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44	..	06/01/2018.	Redemption 100.0000		40,000	40,000	42,957	41,710		(1,710)		(1,710)		40,000			0	1,200	06/01/2024.	1FE
647200 4R 2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46	..	06/01/2018.	Redemption 100.0000		180,000	180,000	191,012	189,017		(9,017)		(9,017)		180,000			0	4,725	06/01/2027.	1FE
650035 MG 0	NEW YORK ST URBAN DEV CORP 1.040% 03/1	..	05/29/2018.	Goldman Sachs		25,150,000	25,150,000	25,150,000	25,150,000				0		25,150,000			0	157,846	03/15/2033.	1FE
677377 2G 7	OHIO HSG FIN AGY 4.500% 11/01/29	..	05/01/2018.	Redemption 100.0000		260,000	260,000	285,587	270,910		(10,910)		(10,910)		260,000			0	5,850	11/01/2021.	1FE
67756Q PR 2	OHIO ST HSG FIN AGY 1.130% 03/01/36	..	05/29/2018.	Citigroup		15,455,000	15,455,000	15,455,000	15,455,000				0		15,455,000			0	144,422	03/01/2036.	1FE
67756Q UY 1	OHIO ST 4.500% 03/01/47	..	06/01/2018.	Redemption 100.0000		150,000	150,000	164,457	162,557		(12,557)		(12,557)		150,000			0	5,063	03/01/2027.	1FE
67756Q UZ 8	OHIO ST 4.500% 03/01/47	..	06/01/2018.	Redemption 100.0000		45,000	45,000	48,902	48,392		(3,392)		(3,392)		45,000			0	1,519	03/01/2027.	1FE
83712T AX 9	SOUTH CAROLINA ST HSG FIN 5.000% 01/01	..	06/01/2018.	Redemption 100.0000		95,000	95,000	101,850	96,499		(1,499)		(1,499)		95,000			0	4,021	07/01/2019.	1FE
83712T BZ 3	SOUTH CAROLINA ST HSG FIN 5.000% 07/01	..	06/01/2018.	Redemption 100.0000		25,000	25,000	27,108	26,203		(1,203)		(1,203)		25,000			0	1,021	01/01/2022.	1FE
83756C EP 6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01	..	06/20/2018.	Redemption 100.0000		335,000	335,000	357,830	348,287		(13,287)		(13,287)		335,000			0	8,524	11/01/2023.	1FE
83756C FA 8	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01	..	06/20/2018.	Redemption 100.0000		155,000	155,000	166,489	162,425		(7,425)		(7,425)		155,000			0	3,944	05/01/2023.	1FE
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31	..	06/01/2018.	Redemption 100.0000		90,000	90,000	96,585	93,553		(3,553)		(3,553)		90,000			0	3,450	07/01/2022.	1FE
882750 LZ 3	TEXAS ST HSG & CMNTY 5.000% 07/01/29	..	06/01/2018.	Redemption 100.0000		55,000	55,000	58,821	57,888		(2,888)		(2,888)		55,000			0	2,292	08/01/2023.	1FE
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34	..	06/01/2018.	Redemption 100.0000		55,000	55,000	59,367	57,038		(2,038)		(2,038)		55,000			0	1,948	06/01/2022.	1FE
93978T MA 4	WASHINGTON ST HSG 4.500% 06/01/32	..	06/01/2018.	Redemption 100.0000		100,000	100,000	104,952	102,580		(2,580)		(2,580)		100,000			0	2,250	06/01/2022.	1FE
93978T QX 0	WASHINGTON ST HSG 3.000% 06/01/37	..	06/01/2018.	Redemption 100.0000		95,000	95,000	98,408	97,154		(2,154)		(2,154)		95,000			0	1,425	06/01/2022.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					45,474,418	45,474,418	45,808,987	45,683,570	0	(212,110)	0	(212,110)	0	45,474,418	0	0	0	420,957	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00287Y AN 9	ABBVIE INC 1.800% 05/14/18	..	05/14/2018.	Maturity		25,000,000	25,000,000	24,974,500	24,996,384		3,616		3,616		25,000,000			0	225,000	05/14/2018.	2FE
00432C AD 3	ACCSS 2001 2A1 2.690% 05/25/29	..	05/25/2018.	Paydown		718,053	718,053	705,487	709,461		8,592		8,592		718,053			0	7,351	05/25/2029.	1FE
00432C AR 2	ACCSS 2002-A A2 2.397% 09/25/37	..	06/25/2018.	Paydown		650,000	650,000	518,375	629,467		20,533		20,533		650,000			0	8,725	09/25/2037.	1FE
03072S C2 9	AMSI 2005-R4 M1 2.605% 07/25/35	..	06/25/2018.	Paydown		3,501,481	3,501,481	3,202,761	3,496,607		4,874		4,874		3,501,481			0	35,694	07/25/2035.	1FM
03072S L8 6	AMSI 2005-R8 M1 2.430% 10/25/35	..	06/25/2018.	Paydown		1,615,131	1,615,131	1,563,447	1,613,902		1,230		1,230		1,615,131			0	14,040	10/25/2035.	1FM
03072S S6 3	AMSI 2005-R10 M1 2.370% 01/25/36	..	06/25/2018.	Paydown		746,676	746,676	745,743	745,964		712		712		746,676			0	6,475	01/25/2036.	1FM
03072S XZ 3	AMSI 2005-R1 M2 2.680% 03/25/35	..	06/25/2018.	Paydown		1,018,522	1,018,522	935,541	920,843		2,518		2,518		1,018,522			0	9,457	03/25/2035.	1FM
045424 DU 9	ASC 1997-D4 PS1 IO 1.723% 04/11/29	..	06/11/2018.	Paydown				5,493					0					0	536	04/11/2029.	6FE
045424 FJ 2	ASC 1997-D5 PS1 IO 1.837% 02/11/43	..	06/11/2018.	Paydown				480					0					0	213	02/11/2043.	6FE
04542B LY 6	ABFC 2005-WF1 M1 2.500% 11/25/34	..	06/25/2018.	Paydown		413,998	413,998	414,065			(68)		(68)		413,998			0	1,306	11/25/2034.	2FE
05490C AC 3	BCAP 2013-RR12 1A3 2.460% 05/26/35	..	06/25/2018.	Paydown		384,315	384,315	362,697	373,904		10,410		10,410		384,315			0	3,533	05/26/2035.	6AM
05532F AE 2	BCAP 2009-RR11 2A1 3.530% 10/26/35	..	06/01/2018.	Paydown		308,936	308,936	302,371	308,504		432		432		308,936			0	4,749	10/26/2035.	1FM
05543A AE 0	BCAP 2014-RR1 2A1 3.433% 01/26/36	..	06/01/2018.	Paydown		360,882	360,882	365,393	372,939		(12,057)		(12,057)		360,882			0	5,308	01/26/2036.	1FM
05545J AG 4	BCAP LLC TRUST 2015-RR3 3A1 2.240% 08/	..	06/25/2018.	Paydown		549,535	549,535	519,998	542,237		7,298		7,298		549,535			0	4,484	08/27/2035.	6AM
055657 AB 6	BMWLT 2017-1 A2 1.640% 07/22/19	..	06/20/2018.	Paydown		1,029,614	1,029,614	1,029,506	1,029,568		46		46		1,029,614			0	7,124	07/22/2019.	1FE
05949C FY 7	BOAMS 2005-H 2A3 3.568% 09/25/35	..	06/01/2018.	Paydown		11,195	11,889	11,786	11,697		(502)		(502)		11,195			0	184	09/25/2035.	1FM
05949C HS 8	BOAMS 2005-I 2A3 3.670% 03/25/54	..	06/01/2018.	Paydown		4,300	4,365	4,363	4,174		126		126		4,300			0	59	03/25/2054.	1FM
07387U AX 9	BSABS 2006-PC1 M1 2.360% 12/25/35	..	06/25/2018.	Paydown		1,076,651	1,076,651	1,075,642			1,009		1,009		1,076,651			0	4,174	12/25/2035.	1FM
12635Y AB 9	CNH 2016-C A2 1.260% 02/15/20	..	06/15/2018.	Paydown		5,868,068	5,868,068	5,867,534	5,867,899		169		169		5,868,068			0	31,453	02/15/2020.	1FE
12636W AB 2	CNH 2017-A A2 1.640% 07/15/20	..	06/15/2018.	Paydown		3,040,331	3,040,331	3,040,214	3,040,282		49		49		3,040,331			0	20,218	07/15/2020.	1FE
12644K GB 2	CSMC 2010-8R 2A5 3.933% 04/26/36	..	06/01/2018.	Paydown		6,748,024	6,748,024	6,629,934	6,738,450		9,574		9,574		6,748,024			0	101,787	04/26/2036.	1FM
12650E AS 6	CSMC 2015-6R 3A1 3.313% 02/27/36	..	06/01/2018.	Paydown		1,540,828	1,540,828	1,535,050	1,535,722		5,106		5,106		1,540,828			0	20,066	02/27/2036.	2FE
134429 BF 5	CAMPBELL SOUP CO 3.950% 03/15/25	..	05/21/2018.	HSBC Securities Inc.		4,841,100	5,000,000	4,987,300			67		67		4,987,367		(146,267)	(146,267)	36,757	03/15/2025.	2FE
14313T AD 1	CARMX 2014-3 A4 1.730% 02/18/20	..	06/15/2018.	Paydown		754,493	754,493	752,489			2,004		2,004		754,493			0	2,116	02/18/2020.	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 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)
14313U AD 8	CARMX 2014-4 A4 1.810% 07/15/20	..	06/15/2018.	Paydown		276,650	276,650	275,558			1,091		1,091		276,650			0	1,252	07/15/2020.	1FE
144531 CL 2	CARR 2005-OPT2 M3 2.890% 05/25/35	..	06/25/2018.	Paydown		757,243	757,243	697,847	754,927		2,316		2,316		757,243			0	8,076	05/25/2035.	1FM
151020 AR 5	CELGENE CORP 3.550% 08/15/22	..	04/12/2018.	Goldman Sachs		5,006,400	5,000,000	4,962,350			398		398		4,962,748		43,652	43,652	30,076	08/15/2022.	2FE
161505 GN 6	CCMSC 2000-3 X IO 0.872% 10/15/32	..	06/01/2018.	Paydown				22					0					0	38	10/15/2032.	6*
17309Q AD 6	CMLTI 2006-WFH3 A4 2.200% 10/25/36	..	06/25/2018.	Paydown		1,493,055	1,493,055	1,372,444	1,475,166		17,889		17,889		1,493,055			0	11,698	10/25/2036.	1FM
17321T AA 0	CMLTI 2013-9 1A1 3.768% 10/25/35	..	06/01/2018.	Paydown		810,955	810,955	827,174	818,472		(7,516)		(7,516)		810,955			0	12,119	10/25/2035.	1FM
17322B AL 4	CMLTI 2013-11 3A1 3.525% 09/25/34	..	06/01/2018.	Paydown		1,889,727	1,889,727	1,913,231	1,890,271		(544)		(544)		1,889,727			0	28,040	09/25/2034.	1FM
17323L AP 2	CMLTI 2015-3 3A1 2.090% 06/25/36	..	06/25/2018.	Paydown		541,158	541,158	503,615	523,739		17,419		17,419		541,158			0	4,085	06/25/2036.	6AM
201736 AE 5	CMLBC 2001-CMLB X IO 0.421% 06/01/31	..	06/01/2018.	Paydown				69,889	22,564		(22,564)		(22,564)					0	3,238	06/01/2031.	4FE
21036P AR 9	CONSTELLATION BRANDS INC 2.700% 05/09/	..	06/28/2018.	Barclays Capital		4,837,250	5,000,000	4,838,900			9,522		9,522		4,848,422		(11,172)	(11,172)	87,375	05/09/2022.	2FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40	..	05/01/2018.	Paydown		131	131	120	115		16		16		131			0	4	03/25/2040.	1FM
233046 AE 1	DNKN 2017-1A A2I 3.629% 11/20/47	..	05/20/2018.	Paydown		75,000	75,000	75,193	75,163	25	(188)		(163)		75,000			0	1,565	11/20/2047.	2AM
233046 AF 8	DNKN 2017-1A A2II 4.030% 11/20/47	..	06/08/2018.	Barclays Capital		18,572,141	18,905,000	18,960,502	18,958,878		(3,377)		(3,377)		18,955,500		(383,359)	(383,359)	477,395	11/20/2047.	3AM
233046 AF 8	DNKN 2017-1A A2II 4.030% 11/20/47	..	05/20/2018.	Paydown		47,500	47,500	47,639	47,635		(135)		(135)		47,500			0	1,101	11/20/2047.	3AM
233050 AB 9	DBUBS 2011-LC1A A2 4.528% 11/10/46	..	06/01/2018.	Paydown		38,388	38,388	42,071	38,926		(539)		(539)		38,388			0	725	11/10/2046.	1FM
23305M AJ 4	DBCCR 2014-ARCP D 4.935% 01/10/34	..	04/17/2018.	Bank of America Corp.		9,876,953	10,000,000	9,540,625	9,610,142		14,761		14,761		9,624,902		252,051	252,051	190,527	01/10/2034.	1FM
25755T AG 5	DPABS 2017-1A A2II 3.082% 07/25/47	..	04/25/2018.	Paydown		125,000	125,000	125,000	125,000				0		125,000			0	1,926	07/25/2047.	2AM
25755T AH 3	DPABS 2017-1A A23 4.118% 07/25/47	..	04/25/2018.	Paydown		62,500	62,500	62,500	62,500				0		62,500			0	1,287	07/25/2047.	2AM
29372E BS 6	EFF 2016-2 A2 1.740% 02/22/22	..	06/20/2018.	Paydown		2,799,158	2,799,158	2,794,128	2,794,169		4,989		4,989		2,799,158			0	20,207	02/22/2022.	1FE
31620M AN 6	FIDELITY NATIONAL INFORM 2.850% 10/15/	..	06/15/2018.	Call 100.0000		7,500,000	7,500,000	7,707,675	7,579,945		(46,144)		(46,144)		7,533,800		(33,800)	(33,800)	148,575	10/15/2018.	2FE
34417M AA 5	FOCUS 2017-1A A2I 3.857% 04/30/47	..	04/30/2018.	Paydown		47,500	47,500	47,583	47,569		(69)		(69)		47,500			0	916	04/30/2047.	3AM
36164Y AA 9	GCP APPLIED TECHNOLOGIES 9.500% 02/01/	..	04/10/2018.	Call 100.0000		7,000,000	7,000,000	7,910,000	7,626,359		(73,614)		(73,614)		7,552,745		(552,745)	(552,745)	1,170,598	02/01/2023.	4FE
362341 YF 0	GSAMP FFML 2005-FF11 M1 2.605% 07/25/3	..	06/25/2018.	Paydown		935,300	935,300	495,537	771,966		163,334		163,334		935,300			0	9,346	07/25/2036.	1FM
43814P AA 8	HAROT 2017-3 A1 1.280% 10/18/18	..	04/18/2018.	Paydown		1,174,698	1,174,698	1,174,698	1,174,744		(46)		(46)		1,174,698			0	5,054	10/18/2018.	1FE
43814T AB 8	HAROT 2017-1 A2 1.420% 07/22/19	..	06/21/2018.	Paydown		8,287,782	8,287,782	8,287,584	8,287,697		85		85		8,287,782			0	48,672	07/22/2019.	1FE
44891E AB 5	HART 2016-B A2 1.120% 10/15/19	..	06/15/2018.	Paydown		5,399,362	5,399,362	5,399,218	5,399,318		44		44		5,399,362			0	25,016	10/15/2019.	1FE
466247 QC 0	JPMMT 2005-A3 4A1 3.701% 02/25/40	..	06/01/2018.	Paydown		74,415	74,415	72,261	77,072		(2,657)		(2,657)		74,415			0	1,066	02/25/2040.	1FM
46643U DJ 5	JPMMT 2015-1 AM1 2.897% 12/25/44	..	06/01/2018.	Paydown		1,305,275	1,305,275	1,299,157	1,310,108		(4,833)		(4,833)		1,305,275			0	15,063	12/25/2044.	1FM
576433 UF 1	MARM 2004-13 3A1 3.915% 02/21/54	..	06/01/2018.	Paydown		28,364	28,364	27,463	27,690		674		674		28,364			0	441	02/21/2054.	1FM
61744C UT 1	MSAC 2005-HE5 M2 2.605% 09/25/35	..	06/25/2018.	Paydown		256,161	256,161	256,561			(400)		(400)		256,161			0	812	09/25/2035.	2FE
61760R BA 9	MSC 2011-C3 A3 4.054% 07/15/49	..	06/01/2018.	Paydown		174,738	174,738	178,067	175,343		(605)		(605)		174,738			0	2,954	07/15/2049.	1FM
61762B AE 5	MSRR 2013-R3 1B1 3.819% 02/26/36	..	06/01/2018.	Paydown		113,585	113,585	110,320	112,524		1,061		1,061		113,585			0	1,735	02/26/2036.	1FM
61762B CH 6	MSRR 2013-R3 8A 3.602% 01/26/36	..	06/01/2018.	Paydown		751,119	751,119	757,221	760,991		(9,873)		(9,873)		751,119			0	11,445	01/26/2036.	1FM
61762L BG 7	MSRR 2013-R6 5A 2.240% 04/26/53	..	06/25/2018.	Paydown		820,382	820,382	780,644	819,769		612		612		820,382			0	7,328	04/26/2053.	1FM
61763W AB 4	MSRR 2014-R5 B1 2.130% 11/26/33	..	06/25/2018.	Paydown		2,292,939	2,292,939	2,224,151	2,268,690		24,248		24,248		2,292,939			0	17,870	11/26/2033.	6AM
61763Y AJ 3	MSRM 2014-1A B2 2.967% 06/25/44	..	06/01/2018.	Paydown		4,479	4,479	4,403			76		76		4,479			0	17	06/25/2044.	1FE
63861M AA 5	NHLT 2017-2A A1 2.038% 09/25/27	..	06/25/2018.	Paydown		2,063,030	2,063,030	2,062,816	2,010,459		214		214		2,063,030			0	16,918	09/25/2027.	1FE
63940N AA 8	NAVSL 2017-1A A1 2.360% 07/25/66	..	06/25/2018.	Paydown		2,556,976	2,556,976	2,556,976	2,561,554		(4,578)		(4,578)		2,556,976			0	22,706	07/25/2066.	1FE
63941D AA 9	NAVSL 2018-2A A1 2.200% 03/25/67	..	06/25/2018.	Paydown		1,575,987	1,575,987	1,575,511			475		475		1,575,987			0	6,998	03/25/2067.	1FE
65106A AN 3	NCMT 2006-1 M1 2.310% 03/25/36	..	06/25/2018.	Paydown		5,539,696	5,539,696	4,836,366	5,359,962		179,734		179,734		5,539,696			0	47,893	03/25/2036.	1FM
655356 JJ 3	NASC 1998-D6 PS1 IO 1.589% 03/11/30	..	06/11/2018.	Paydown				549					0					0	296	03/11/2030.	6FE
65535V BZ 0	NAA 2003-A3 A1 5.447% 08/25/33	..	06/01/2018.	Paydown		8,265	8,265	8,278	8,407		(142)		(142)		8,265			0	189	08/25/2033.	1FM

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)
655844 AZ 1	NORFOLK SOUTHERN CORP 5.750% 04/01/18		04/01/2018.	Maturity		3,900,000	3,900,000	4,162,431	3,943,265		(43,265)		(43,265)		3,900,000			0	112,125	04/01/2018.	2FE
743873 AX 9	PFMLT 2005-1 2A1 3.810% 05/25/35		06/01/2018.	Paydown		18,434	18,434	17,996	19,091		(657)		(657)		18,434			0	280	05/25/2035.	1FM
743873 BL 4	PFMLT 2005-2 2A1A 4.184% 12/25/47		06/01/2018.	Paydown		97,809	97,809	90,460	90,460		7,349		7,349		97,809			0	1,489	12/25/2047.	1FM
74436J GM 3	PSSF 2000-C1 X IO 0.000% 05/17/32		06/01/2018.	Paydown				193		2	(2)		0					0	2	05/17/2032.	5FE
74928U BU 0	RBSSP 2009-12 16A1 3.428% 10/25/35		06/25/2018.	Paydown		2,157,386	2,157,386	2,169,858	2,177,626		(20,240)		(20,240)		2,157,386			0	31,096	10/25/2035.	1FM
784419 AE 3	SLCLT 2006-A A5 1.890% 07/15/36		04/15/2018.	Paydown		551,423	551,423	548,149	551,910		(487)		(487)		551,423			0	4,761	07/15/2036.	1FE
78445M AB 6	SLMA 2010-A 2A 5.169% 05/16/44		06/15/2018.	Paydown		316,291	316,291	328,992	326,920		(10,629)		(10,629)		316,291			0	6,484	05/16/2044.	1FE
80285A AC 9	SRT 2017-A A2A 2.020% 03/20/20		06/20/2018.	Paydown		268,583	268,583	267,093			1,490		1,490		268,583			0	1,356	03/20/2020.	1FE
80285C AG 6	SDART 2016-2 B 2.080% 02/16/21		06/15/2018.	Paydown		3,935,827	3,935,827	3,934,549	3,354,443		1,279		1,279		3,935,827			0	35,402	02/16/2021.	1FE
83611M KE 7	SVHE 2005-4 M1B 2.430% 03/25/36		06/25/2018.	Paydown		339,420	339,420	126,973	315,331		24,089		24,089		339,420			0	3,695	03/25/2036.	1FM
83611M LY 2	SVHE 2006-OPT1 2A3 2.140% 03/25/36		06/25/2018.	Paydown		686,908	686,908	627,662	676,783		10,125		10,125		686,908			0	5,163	03/25/2036.	1FM
86358E WC 6	SAIL 2005-7 M1 2.695% 08/25/35		06/25/2018.	Paydown		386,092	386,092	368,236	384,406		1,687		1,687		386,092			0	3,889	08/25/2035.	1FM
883556 BE 1	THERMO FISHER SCIENTIFIC INC 2.400% 02		05/04/2018.	Call 100.0000		13,260,000	13,260,000	13,359,185	13,318,161		(18,330)		(18,330)		13,299,831		(39,831)	(39,831)	246,901	02/01/2019.	2FE
89237R AB 4	TAOT 2017-C A2A 1.580% 07/15/20		06/15/2018.	Paydown		621,436	621,436	617,867			3,568		3,568		621,436			0	1,663	07/15/2020.	1FE
90290A AA 5	USAOT 2017-1 A1 1.280% 09/17/18		04/15/2018.	Paydown		1,044,377	1,044,377	1,044,377	1,044,377				0		1,044,377			0	4,530	09/17/2018.	1FE
913017 BZ 1	UNITED TECHNOLOGIES CORP 1.778% 05/04/		05/04/2018.	Maturity		7,500,000	7,500,000	7,508,100	7,502,423		(2,423)		(2,423)		7,500,000			0	101,124	05/04/2018.	2FE
929227 4D 5	WAMU 2003-AR6 A1 4.211% 06/25/33		06/01/2018.	Paydown		22,812	22,812	22,415	24,061		(1,249)		(1,249)		22,812			0	324	06/25/2033.	1FM
94980Q AA 7	WFMBS 2004-W A1 3.720% 11/25/34		06/01/2018.	Paydown		36,986	36,986	36,112	36,112		874		874		36,986			0	575	11/25/2034.	1FM
95058X AD 0	WEN 2018-1A A2I 3.573% 03/15/48		06/11/2018.	Deutsche Bank		12,508,611	12,967,500	12,967,500	12,967,500				0		12,967,500		(458,889)	(458,889)	187,906	03/15/2048.	2AM
98956P AE 2	ZIMMER BIOMET HLDGS INC 2.000% 04/01/1		04/01/2018.	Maturity		8,888,000	8,888,000	8,916,086	8,894,620		(6,620)		(6,620)		8,888,000			0	88,880	04/01/2018.	2FE
81376N AA 3	SSTRT 2017-2A A1 1.420% 10/25/18	A	04/25/2018.	Paydown		1,764,160	1,764,160	1,764,160	1,764,160				0		1,764,160			0	8,281	10/25/2018.	1FE
81376N AB 1	SSTRT 2017-2A A2A 1.775% 01/27/20	A	06/25/2018.	Paydown		2,955,701	2,955,701	2,955,701	2,955,701				0		2,955,701			0	22,406	01/27/2020.	1FE
00084D AK 6	ABN AMRO BANK NV 1.800% 06/04/18	D	06/04/2018.	Maturity		15,000,000	15,000,000	14,990,850	14,998,517		1,483		1,483		15,000,000			0	135,000	06/04/2018.	1FE
067316 AE 9	BACARDI LTD 4.450% 05/15/25	D	05/10/2018.	Bank of America Corp.		5,004,300	5,000,000	4,987,050			(28)		(28)		4,987,022		17,278	17,278	8,653	05/15/2025.	2FE
62854A AJ 3	MYLAN NV 3.000% 12/15/18	D	04/28/2018.	Call 100.0000		1,500,000	1,500,000	1,514,610	1,507,890		(2,682)		(2,682)		1,505,208		(5,208)	(5,208)	22,010	12/15/2018.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					238,065,951	239,292,455	237,758,621	213,369,595	27	272,204	0	272,231	0	239,384,241	0	(1,318,290)	(1,318,290)	4,027,446	XXX	XXX
8399997.	Total - Bonds - Part 4					964,841,854	978,966,873	973,419,675	604,225,615	27	249,295	0	249,322	0	974,955,912	0	(10,114,060)	(10,114,060)	9,233,300	XXX	XXX
8399999.	Total - Bonds					964,841,854	978,966,873	973,419,675	604,225,615	27	249,295	0	249,322	0	974,955,912	0	(10,114,060)	(10,114,060)	9,233,300	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00206R 10 2	AT&T INC.		06/28/2018.	State Street Bank	0.300	9	XXX	6					0		6		4	4		XXX	L
20084V 10 8	COMMERCEHUB INC A		05/22/2018.	State Street Bank	936.000	21,294	XXX	2,691	20,583	(17,892)			(17,892)		2,691		18,603	18,603		XXX	L
20084V 30 6	COMMERCEHUB INC C		05/22/2018.	State Street Bank	1,873.000	42,611	XXX	5,468	38,565	(33,097)			(33,097)		5,468		37,143	37,143		XXX	L
233326 10 7	DST SYSTEMS INC.		04/17/2018.	State Street Bank	2,400.000	201,600	XXX	116,045	148,968	(32,923)			(32,923)		116,045		85,555	85,555		XXX	L
260003 10 8	DOVER CORP.		05/09/2018.	Spin Off		967,519	XXX	967,519	2,138,135	(1,170,616)			(1,170,616)		967,519			0		XXX	L
30034W 10 6	EVERGY INC.		06/20/2018.	State Street Bank	0.870	45	XXX	38					0		38		8	8		XXX	L
391164 10 0	GREAT PLAINS ENERGY INC.		06/05/2018.	Tax Free Exchange	32,700.000	850,403	XXX	850,403	1,054,248	(203,845)			(203,845)		850,403			0	17,985	XXX	L
61166W 10 1	MONSANTO CO.		06/07/2018.	State Street Bank	8,100.000	1,036,800	XXX	537,030	945,918	(408,888)			(408,888)		537,030		499,770	499,770	8,748	XXX	L
887317 30 3	TIME WARNER INC.		06/15/2018.	State Street Bank	43,900.000	3,531,455	XXX	1,171,830	4,015,533	(2,843,703)			(2,843,703)		1,171,830		2,359,625	2,359,625	35,340	XXX	L
95709T 10 0	WESTAR ENERGY INC.		06/05/2018.	Tax Free Exchange	8,100.000	306,134	XXX	306,134	427,680	(121,546)			(121,546)		306,134			0	9,720	XXX	L
999901 48 1	BROADCOM LTD.	C	04/05/2018.	Tax Free Exchange	12,696.000	1,395,165	XXX	1,395,165	3,261,602	(1,866,437)			(1,866,437)		1,395,165			0	22,218	XXX	L
G7S00T 10 4	PENTAIR PLC.	C	05/01/2018.	Spin Off		4,375	XXX	4,375	9,441	(5,066)			(5,066)		4,375			0		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					8,357,410	XXX	5,356,704	12,060,673	(6,704,013)	0	0	(6,704,013)	0	5,356,704	0	3,000,708	3,000,708	94,011	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 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)
9799997.	Total - Common Stocks - Part 4					8,357,410	XXX	5,356,704	12,060,673	(6,704,013)	0	0	(6,704,013)	0	5,356,704	0	3,000,708	3,000,708	94,011	XXX	XXX
9799999.	Total - Common Stocks					8,357,410	XXX	5,356,704	12,060,673	(6,704,013)	0	0	(6,704,013)	0	5,356,704	0	3,000,708	3,000,708	94,011	XXX	XXX
9899999.	Total - Preferred and Common Stocks					8,357,410	XXX	5,356,704	12,060,673	(6,704,013)	0	0	(6,704,013)	0	5,356,704	0	3,000,708	3,000,708	94,011	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					973,199,264	XXX	978,776,379	616,286,288	(6,703,986)	249,295	0	(6,454,691)	0	980,312,616	0	(7,113,352)	(7,113,352)	9,327,311	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
CITIBANK	NEW YORK, NY					7,982,421	9,444,164	14,181,941	XXX
JP MORGAN CHASE	CLEVELAND, OH					4,602,346	4,690,879	4,606,801	XXX
PNC BANK	CLEVELAND, OH					(27,055,865)	(29,412,354)	(30,271,238)	XXX
WELLS FARGO BANK	TAMPA, FL					1,123,395	741,512	1,044,187	XXX
STATE STREET BANK	KANSAS CITY, MO					1	1	379	XXX
BANK OF MONTREAL CHICAGO	CHICAGO, ILLINOIS		2.090	528,306		100,000,000	100,000,000		XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX	23		94,956	94,956	94,977	XXX
0199999. Total Open Depositories		XXX	XXX	528,329	0	86,747,254	85,559,158	(10,342,953)	XXX
0399999. Total Cash on Deposit		XXX	XXX	528,329	0	86,747,254	85,559,158	(10,342,953)	XXX
0599999. Total Cash		XXX	XXX	528,329	0	86,747,254	85,559,158	(10,342,953)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL		06/29/2018	1.600	07/05/2018	23,195,875		2,062
	TREASURY BILL		06/19/2018	1.880	09/06/2018	79,719,913		49,958
	TREASURY BILL		06/22/2018	1.880	09/20/2018	79,661,441		37,441
0199999. U.S. Government Bonds - Issuer Obligations						182,577,229	0	89,461
0599999. Total - U.S. Government Bonds						182,577,229	0	89,461
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	CITIBANK		06/29/2018	0.850	07/02/2018	44,134,448		38,272
	NOVARTIS FINANCE CORP		06/20/2018	1.980	08/06/2018	54,891,034		33,209
	PEPSICO INC		05/25/2018	1.870	07/13/2018	24,984,387		48,019
	PEPSICO INC		05/25/2018	1.870	07/13/2018	49,968,773		96,037
	CPPIB CAPITAL INC		06/20/2018	2.000	09/20/2018	49,774,862		30,418
	CA IMPERIAL BK OF COMM		06/29/2018	1.880	07/02/2018	34,998,172		3,655
	CA IMPERIAL BK OF COMM		06/29/2018	1.880	07/02/2018	49,997,389		5,222
	ONTARIO (PROVINCE OF)		06/05/2018	2.030	09/05/2018	39,850,915		58,426
	MITSUBISHI UFJ T&B SG		06/19/2018	2.000	07/20/2018	49,947,187		33,298
	NORDEA BANK AB		06/01/2018	2.100	08/31/2018	99,643,543		174,376
	SKANDINAV ENSKILDA BANK		06/19/2018	2.150	09/18/2018	99,527,856		71,328
	SVENSKA HANDELSBANKEN AB		06/01/2018	2.120	08/31/2018	99,640,142		176,031
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						697,358,708	0	768,291
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						697,358,708	0	768,291
Total Bonds								
7799999. Subtotals - Issuer Obligations						879,935,937	0	857,752
8399999. Subtotals - Bonds						879,935,937	0	857,752
Exempt Money Market Mutual Funds as Identified by the SVO								
60934N 10 4	FEDERATED GOVERNMENT OBLIGATION FUND		06/29/2018	1.610		279,310		1,755
69351J 15 7	PNC GOVERNMENT MMF #405		06/29/2018	1.750		100,432		432
69351J 21 5	PNC TREASURY MMF #431		06/29/2018	1.640		1,634,054		5,777
85799J 9Y 2	STATE STREET TREASURY MMF		06/29/2018	1.655		1,047,469		47,152
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						3,061,265	0	55,116
8899999. Total - Cash Equivalents						882,997,202	0	912,868

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 8 4 5 5 0 0 1 0 2 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	30,000	14,959						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	14,959	0	0	0	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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2018

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
....	....	549,453

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: ....