* 4 2 9 1 9 2 0 1 8 2 0 1 0 0 1 0 2 *

QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 42919 Employer's ID Number..... 91-1187829

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

Incorporated/Organized..... September 24, 1982 Commenced Business..... September 26, 1983

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
MARK DONALD NIEHAUS	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)	CHRISTINA LYNN CREWS	(ASST. SECRETARY)
JAMES LEE KUSMER	(ASST. TREASURER)		

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	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)
MARK DONALD NIEHAUS	PETER JAMES ALBERT	PATRICK SEAN BRENNAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	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	1,595,145,128		1,595,145,128	1,357,510,963
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	208,079,964		208,079,964	231,074,398
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($..........0), cash equivalents ($.....91,531,620) and short-term investments ($.....23,160,887)	114,692,507		114,692,507	118,377,049
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	6,935,425		6,935,425	1,056,985
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)	1,924,853,024	0	1,924,853,024	1,708,019,395
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	8,283,636		8,283,636	5,978,356
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,760,794	1,775,638	20,985,156	18,208,512
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	70,857,435		70,857,435	61,594,891
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,156,539		5,156,539	3,490,369
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	2,802,141		2,802,141	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	53,467,362		53,467,362	15,250,203
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	468,805	468,805	0	586
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	2,088,649,736	2,244,443	2,086,405,293	1,812,542,312
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	2,088,649,736	2,244,443	2,086,405,293	1,812,542,312

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. PREPAID EXPENSES	467,896	467,896	0	
2502. MISCELLANEOUS OTHER ASSETS	909	909	0	586
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	468,805	468,805	0	586

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....232,194,007)	569,368,356	531,112,088
2.	Reinsurance payable on paid losses and loss adjustment expenses	16,182,025	9,623,761
3.	Loss adjustment expenses	121,871,939	112,684,495
4.	Commissions payable, contingent commissions and other similar charges	2,681,273	3,768,062
5.	Other expenses (excluding taxes, licenses and fees)	99,495,392	72,188,557
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,515,455	12,843,102
7.1	Current federal and foreign income taxes (including $.....2,250,164 on realized capital gains (losses))	29,539,832	17,259,851
7.2	Net deferred tax liability		2,836,610
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....166,013,549 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)	577,014,737	506,936,456
10.	Advance premium	6,411,258	3,619,088
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	36,139	31,835
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	18,874,615	16,071,237
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	12,635,651	
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	2,765,011	2,389,752
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,469,391,683	1,291,364,894
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,469,391,683	1,291,364,894
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,025	3,000,025
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	146,299,975	146,299,975
35.	Unassigned funds (surplus)	467,713,610	371,877,418
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)	617,013,610	521,177,418
38.	Totals (Page 2, Line 28, Col. 3)	2,086,405,293	1,812,542,312

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	2,432,007	2,265,904
2502.	ESCHEATABLE PROPERTY	266,741	87,044
2503.	OTHER LIABILITIES	66,263	36,804
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)	2,765,011	2,389,752
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 $.....267,539,979)	245,648,452	225,841,148	459,546,223
1.2 Assumed (written $.....943,885,769)	873,807,488	731,021,183	1,526,426,983
1.3 Ceded (written $.....267,539,979)	245,648,452	225,841,148	459,546,223
1.4 Net (written $.....943,885,769)	873,807,488	731,021,183	1,526,426,983
DEDUCTIONS:			
2. Losses incurred (current accident year $.....507,913,497):			
2.1 Direct	135,319,718	131,547,854	274,522,913
2.2 Assumed	505,504,752	445,186,636	950,111,689
2.3 Ceded	135,319,718	131,547,854	274,522,913
2.4 Net	505,504,752	445,186,636	950,111,689
3. Loss adjustment expenses incurred	86,214,795	78,313,721	161,558,305
4. Other underwriting expenses incurred	184,140,935	156,099,173	320,345,786
5. Aggregate write-ins for underwriting deductions	0	6,585	6,585
6. Total underwriting deductions (Lines 2 through 5)	775,860,482	679,606,115	1,432,022,365
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	97,947,006	51,415,068	94,404,618
INVESTMENT INCOME			
9. Net investment income earned	21,698,045	15,749,181	33,812,750
10. Net realized capital gains (losses) less capital gains tax of $.....2,250,164	8,637,318	348,713	(234,790)
11. Net investment gain (loss) (Lines 9 + 10)	30,335,363	16,097,894	33,577,960
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....256,690 amount charged off $.....2,142,001)	(1,885,311)	(1,936,264)	(3,664,307)
13. Finance and service charges not included in premiums	4,476,768	4,391,223	8,836,358
14. Aggregate write-ins for miscellaneous income	852,946	266,922	1,128,315
15. Total other income (Lines 12 through 14)	3,444,403	2,721,881	6,300,366
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	131,726,772	70,234,843	134,282,944
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)	131,726,772	70,234,843	134,282,944
19. Federal and foreign income taxes incurred	27,292,680	28,457,462	48,457,735
20. Net income (Line 18 minus Line 19) (to Line 22)	104,434,092	41,777,381	85,825,209
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	521,177,418	441,628,826	441,628,826
22. Net income (from Line 20)	104,434,092	41,777,381	85,825,209
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(2,986,376)	(11,234,463)	10,898,499	41,667,737
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,652,375	5,495,942	(12,404,957)
27. Change in nonadmitted assets	(15,812)	249,608	260,602
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(35,800,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	95,836,192	58,421,430	79,548,591
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	617,013,610	500,050,257	521,177,418

DETAILS OF WRITE-INS

0501. LOSS ON COMMUTATION		6,585	6,585
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	6,585	6,585
1401. MISCELLANEOUS INCOME	548,844	147,168	804,399
1402. INTEREST INCOME ON INTERCOMPANY BALANCES	295,583	112,952	306,275
1403. SERVICE BUSINESS REVENUE	8,519	6,802	17,641
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	852,946	266,922	1,128,315
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	934,820,416	745,882,658	1,568,851,176
2.	Net investment income	21,047,069	16,944,773	37,559,588
3.	Miscellaneous income	3,542,493	2,716,517	6,235,034
4.	Total (Lines 1 through 3)	959,409,978	765,543,948	1,612,645,799
5.	Benefit and loss related payments	462,356,390	410,109,721	882,808,923
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	235,275,887	204,440,288	449,500,502
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....(384,581) tax on capital gains (losses)	17,262,863	8,991,080	40,192,562
10.	Total (Lines 5 through 9)	714,895,140	623,541,089	1,372,501,987
11.	Net cash from operations (Line 4 minus Line 10)	244,514,838	142,002,859	240,143,811
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	585,302,754	226,472,601	573,491,852
	12.2 Stocks	25,725,643	1,298,607	6,750,734
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11,120	(15,108)	(278,045)
	12.7 Miscellaneous proceeds	12,635,651	10,460	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	623,675,168	227,766,560	579,964,541
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	827,780,530	434,468,951	869,402,419
	13.2 Stocks	2,886,381	2,995,335	10,967,339
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	5,878,440	148,448	1,056,985
	13.7 Total investments acquired (Lines 13.1 to 13.6)	836,545,351	437,612,734	881,426,743
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)	(212,870,183)	(209,846,174)	(301,462,202)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			35,800,000
	16.6 Other cash provided (applied)	(35,329,197)	(25,157,677)	(544,943)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(35,329,197)	(25,157,677)	(36,344,943)
	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)	(3,684,542)	(93,000,992)	(97,663,334)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,377,049	216,040,383	216,040,383
	19.2 End of period (Line 18 plus Line 19.1)	114,692,507	123,039,391	118,377,049

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 Northwestern 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 NORTHWESTERN INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 104,434,092	$ 85,825,209
(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	$ 104,434,092	$ 85,825,209
SURPLUS					
(5) PROGRESSIVE NORTHWESTERN INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 617,013,610	$ 521,177,418
(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	$ 617,013,610	$ 521,177,418

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	$	4,182,728
	2. 12 Months or Longer	$	301,289
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	338,070,550
	2. 12 Months or Longer	$	30,739,560

5. Additional information

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

NOTES TO FINANCIAL STATEMENTS

E. 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

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable

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

A. Defined Benefit Plan

Not applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

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

Not applicable

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, on a net basis, potential exposure relating to lawsuits due to its participation in a 100% pooling reinsurance agreement for which it is allocated litigation expenses .

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

There was one case 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 lawsuit alleging the Company undervalues total loss claims through the use of certain valuation tools.

NOTES TO FINANCIAL STATEMENTS

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

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	$	$ 44,541,607	$	$ 44,541,607
Common stock industrial & miscellaneous	$ 208,079,964	$	$	$ 208,079,964
Preferred stock industrial & miscellaneous	$	$	$	$

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	$ 1,578,600,591	$ 1,595,145,128	$ 433,558,902	$ 1,145,041,689	$	$
Cash equivalents	$ 91,531,620	$ 91,531,620	$ 91,531,620	$	$	$
Common stock	$ 208,079,964	$ 208,079,964	$ 208,079,964	$	$	$
Preferred stock	$	$	$	$	$	$
Short-term investments	$ 23,138,433	$ 23,160,887	$	$ 23,138,433	$	$

D. Financial Instruments for Which it is Not Practicable to Estimate Fair Values

Not applicable

Note 21 – Other Items

No significant changes

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]

The Company was not impacted by any subsequent events. Subsequent events have been considered through August 6, 2018 for the statutory statement that was available for issuance by August 15, 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 $42,596 in 2018, which is less than 1% of the total prior year net unpaid losses and LAE of $643,796,583. 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

NOTES TO FINANCIAL STATEMENTS

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

1. 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 [ ]

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.

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:

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013
STATE STREET	801 PENNSYLVANIA AVE KANSAS CITY, MO 64105

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
NONE		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 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]

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

1	2	3	4	5

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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	N						
2.	Alaska AK	L	1,874,607	1,984,245	774,975	820,897	696,740	485,407
3.	Arizona AZ	L			24,751	4,256	1,319	229,606
4.	Arkansas AR	L	49,294,783	41,957,919	25,127,155	22,157,218	18,718,112	17,393,192
5.	California CA	L						
6.	Colorado CO	L						
7.	Connecticut CT	L		(5,983)	2,167,142	3,300,085	7,003,979	10,548,693
8.	Delaware DE	L			(568)	(517)		
9.	District of Columbia DC	L						
10.	Florida FL	N						
11.	Georgia GA	L			(1,616)	(2,028)		
12.	Hawaii HI	L	4,091	130,942	5,035	38,036	17,155	37,631
13.	Idaho ID	L	28,642,107	24,398,694	16,076,538	13,072,719	14,942,165	14,014,466
14.	Illinois IL	N						
15.	Indiana IN	L		(2,702)	9,031	182,814	254,192	456,711
16.	Iowa IA	L						
17.	Kansas KS	L	63,523,061	57,464,014	34,601,141	33,607,821	26,951,368	25,077,176
18.	Kentucky KY	L						
19.	Louisiana LA	L						
20.	Maine ME	L	34,298,516	32,208,661	17,970,579	17,916,078	23,935,678	22,284,376
21.	Maryland MD	L						
22.	Massachusetts MA	N						
23.	Michigan MI	Q						
24.	Minnesota MN	L			(1,617)	(10,787)		
25.	Mississippi MS	L						
26.	Missouri MO	L	11,398,430	10,982,381	3,551,541	5,208,481	4,784,707	5,028,241
27.	Montana MT	L	27,172,228	24,795,256	16,226,688	12,956,802	13,717,351	14,547,689
28.	Nebraska NE	L						
29.	Nevada NV	L	96,949	300,047	71,086	93,568	107,738	146,421
30.	New Hampshire NH	N						
31.	New Jersey NJ	L						
32.	New Mexico NM	L			(1,155)	(2,196)	100,000	128,199
33.	New York NY	L	22,917,134	22,501,903	7,409,662	6,802,105	10,291,788	11,225,196
34.	North Carolina NC	L						
35.	North Dakota ND	L	26,819,676	24,386,598	13,398,187	12,482,876	11,477,467	11,167,071
36.	Ohio OH	L						
37.	Oklahoma OK	L						
38.	Oregon OR	L			(532)	(900)		
39.	Pennsylvania PA	N						
40.	Rhode Island RI	L	25,336	31,193	46,649	114,721	48,824	53,189
41.	South Carolina SC	L						
42.	South Dakota SD	L						
43.	Tennessee TN	L				(484)		
44.	Texas TX	L						
45.	Utah UT	L						
46.	Vermont VT	N						
47.	Virginia VA	L	1,375,477	1,508,722	658,580	627,072	1,196,876	1,167,922
48.	Washington WA	L	97,584	77,769	753,652	1,778,287	2,693,578	4,210,723
49.	West Virginia WV	L						
50.	Wisconsin WI	L						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	XXX	267,539,979	242,719,659	138,866,904	131,146,924	136,939,037	138,201,908

DETAILS OF WRITE-INS

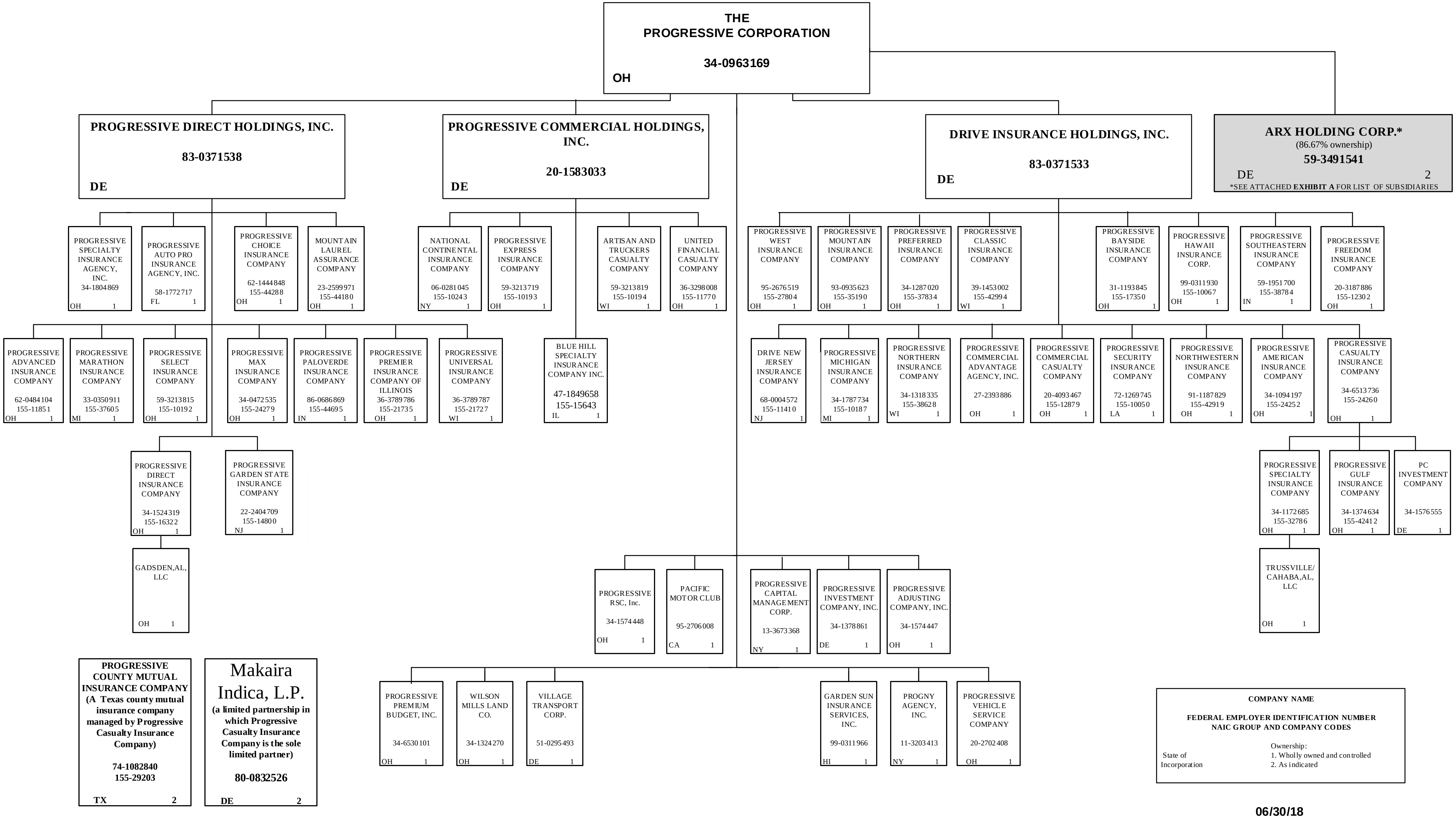
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	42	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	1
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	14

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

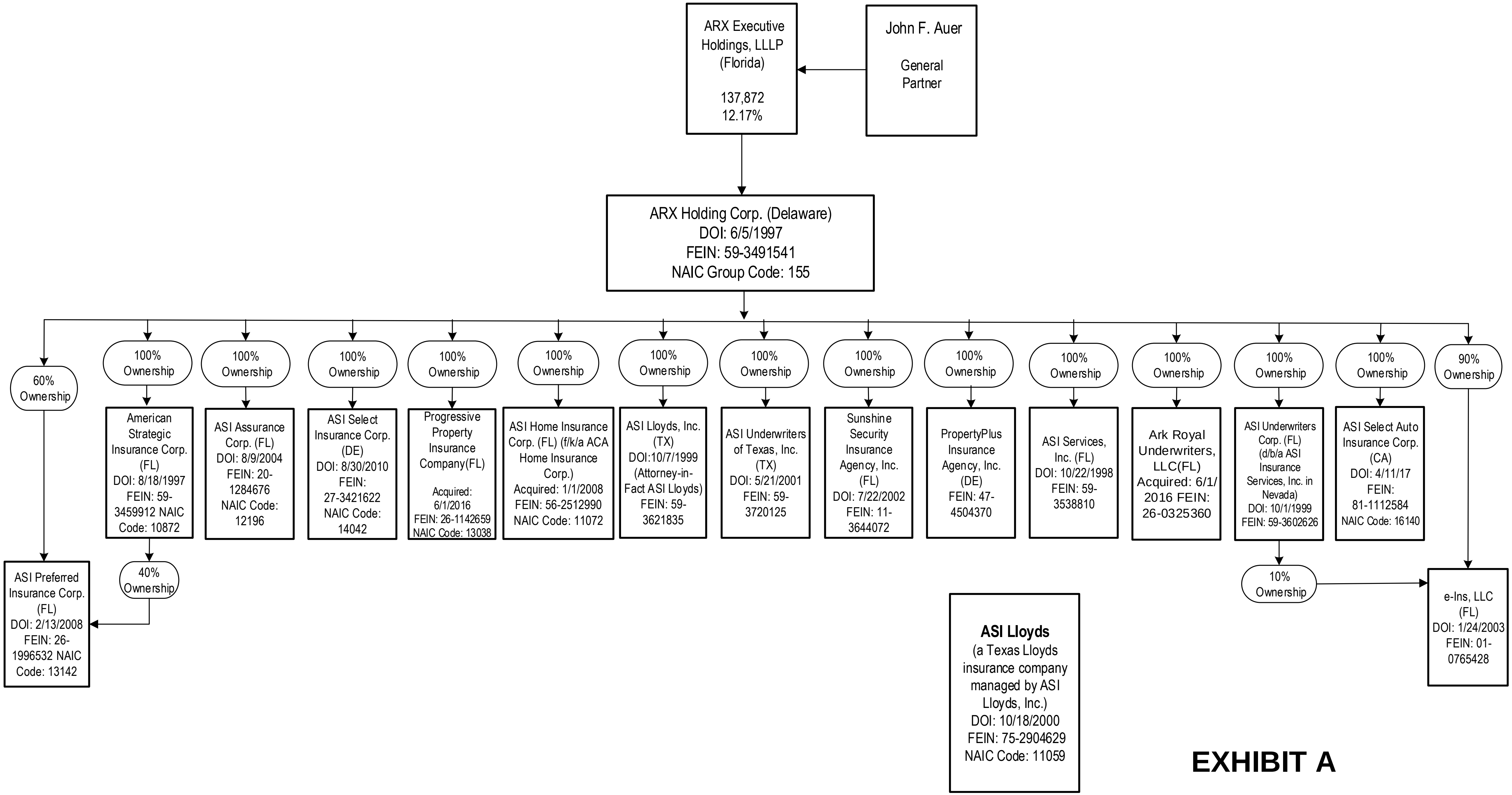
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP -- PART 1 – ORGANIZATIONAL CHART



Q11

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

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



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	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1576555				PC Investment Company	DE	NIA	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	IA	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	IA	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	RE	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	147,575	15,123	10.248	14.776
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	7,722,152	3,855,553	49.928	51.406
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
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	3,897,071	418,505	10.739	22.465
17.2 Other liability-claims made			0.000	
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	131,195,007	73,210,620	55.803	59.952
19.3, 19.4 Commercial auto liability	571,182	946,833	165.767	(20.654)
21. Auto physical damage	102,115,464	56,873,082	55.695	58.524
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
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	245,648,452	135,319,718	55.087	58.248

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	110,697	212,896	105,710
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	6,128,110	9,274,860	8,744,593
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	2,343,069	4,508,340	4,256,073
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	73,475,849	140,807,297	128,753,334
19.3 19.4 Commercial auto liability	291,544	666,942	624,730
21. Auto physical damage	60,442,446	112,069,644	100,235,219
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	142,791,714	267,539,979	242,719,659

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	90,500	17,810	108,310	29,955	1,122	31,077	60,396	2,287	12,642	75,325	(149)	(1,758)	(1,907)
2. 2016	122,975	24,242	147,217	41,413	2,774	44,187	82,827	7,267	14,862	104,955	1,264	661	1,925
3. Subtotals 2016 + Prior	213,475	42,051	255,527	71,368	3,896	75,264	143,223	9,554	27,504	180,281	1,115	(1,097)	18
4. 2017	296,475	91,795	388,270	128,356	20,072	148,428	164,374	30,102	45,392	239,867	(3,746)	3,771	25
5. Subtotals 2017 + Prior	509,951	133,846	643,797	199,723	23,968	223,692	307,596	39,656	72,895	420,147	(2,631)	2,673	43
6. 2018	XXX	XXX	XXX	XXX	320,584	320,584	XXX	198,254	72,839	271,093	XXX	XXX	XXX
7. Totals	509,951	133,846	643,797	199,723	344,552	544,276	307,596	237,910	145,734	691,240	(2,631)	2,673	43
8. Prior Year-End's Surplus As Regards Policyholders	521,177												

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

Explanation:

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

Bar Code:

42919201849000002

42919201845500002

42919201836500002

42919201850500002

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,588,585,361	1,258,466,004
2. Cost of bonds and stocks acquired	830,666,911	880,369,758
3. Accrual of discount	1,203,008	1,980,895
4. Unrealized valuation increase (decrease)	(14,220,838)	34,815,527
5. Total gain (loss) on disposals	10,876,361	219,765
6. Deduct consideration for bonds and stocks disposed of	611,028,399	580,242,586
7. Deduct amortization of premium	2,857,312	6,852,399
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		171,603
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)	1,803,225,092	1,588,585,361
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,803,225,092	1,588,585,361

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,234,473,769	285,301,039	346,262,369	(285,702)	1,234,473,769	1,173,226,737		1,185,463,496
2. NAIC 2 (a)	333,794,395	229,734,392	84,067,994	(953,358)	333,794,395	478,507,435		279,174,573
3. NAIC 3 (a)	1,018,678	30,212,125		491,694	1,018,678	31,722,497		4,059,719
4. NAIC 4 (a)	6,827,929	19,658,033	2,095	(321,884)	6,827,929	26,161,983		7,040,437
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	1,576,114,771	564,905,589	430,332,458	(1,069,250)	1,576,114,771	1,709,618,652	0	1,475,738,225
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,576,114,771	564,905,589	430,332,458	(1,069,250)	1,576,114,771	1,709,618,652	0	1,475,738,225

(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 $.....91,312,637; NAIC 2 $.....23,160,887; 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	23,160,887	XXX	23,202,298	60,019	97,816

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	83,266,900	154,366,850
2. Cost of short-term investments acquired	44,642,044	312,132,786
3. Accrual of discount	84,320	648,908
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	11,120	(280,111)
6. Deduct consideration received on disposals	104,795,000	383,015,200
7. Deduct amortization of premium	48,497	586,333
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)	23,160,887	83,266,900
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,160,887	83,266,900

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	35,110,149	61,673,533
2. Cost of cash equivalents acquired	240,683,495	182,284,188
3. Accrual of discount	483,786	390,906
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		2,067
6. Deduct consideration received on disposals	184,682,488	209,239,167
7. Deduct amortization of premium	63,322	1,378
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)	91,531,620	35,110,149
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	91,531,620	35,110,149

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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 4B 3	US TREASURY NOTE 2.375% 03/15/21		04/23/2018	Barclays Capital		7,945,000	8,000,000	20,136	1
912828 4D 9	US TREASURY NOTE 2.500% 03/31/23		04/02/2018	Goldman Sachs		14,940,234	15,000,000	2,049	1
912828 4L 1	US TREASURY NOTE 2.750% 04/30/23		05/07/2018	Barclays Capital		24,958,984	25,000,000	13,077	1
0599999. Total - Bonds - U.S. Government						47,844,218	48,000,000	35,262	XXX
Bonds - U.S. States, Territories and Possessions									
882721 RM 7	TEXAS ST 1.000% 04/01/36		04/09/2018	Goldman Sachs		19,000,000	19,000,000	5,674	1FE
882723 J6 7	TEXAS ST VAR VETERANS 1.110% 12/01/46		04/03/2018	BNY Mellon Capital Markets LLC		17,465,000	17,465,000	775	1FE
1799999. Total - Bonds - U.S. States, Territories & Possessions						36,465,000	36,465,000	6,449	XXX
Bonds - U.S. Special Revenue and Special Assessment									
64972G MJ 0	NEW YORK CITY NY MUNI WATER & SEWER 1		04/05/2018	Jefferies & Co Inc		22,480,000	22,480,000	18,637	1FE
649852 AN 0	NEW YORK ST ENVRNMNTL FACS COR 1.950%		04/26/2018	Bank of America Corp		8,000,000	8,000,000		1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						30,480,000	30,480,000	18,637	XXX
Bonds - Industrial and Miscellaneous									
015271 AM 1	ALEXANDRIA REAL ESTATE EQUIT 4.000% 01		06/12/2018	JP Morgan Securities Inc		4,996,650	5,000,000		2FE
030506 AA 7	AMERICAN WOODMARK CORP 4.875% 03/15/26		05/29/2018	Wells Fargo Bank		2,390,625	2,500,000	36,901	3FE
07274N AE 3	BAYER US FINANCE II LLC 3.875% 12/15/2		06/18/2018	JP Morgan Securities Inc		9,967,400	10,000,000		2FE
11134L AH 2	BROADCOM CRP - CAYMN FI 3.875% 01/15/2		04/26/2018	Morgan Stanley		9,560,950	10,000,000	109,253	2FE
12503M AB 4	CBOE HOLDINGS INC 1.950% 06/28/19		06/27/2018	Barclays Capital		4,565,537	4,609,000	250	2FE
14041N FE 6	COMET 2016-A3 A3 1.340% 04/15/22		06/25/2018	Mitsubishi Securities		2,960,977	3,000,000	1,340	1FE
14041N FF 3	COMET 2016-A4 A4 1.330% 06/15/22		06/19/2018	HSBC Securities Inc		4,280,332	4,350,000	964	1FE
151020 BC 7	CELGENE CORP 2.875% 02/19/21		06/15/2018	Suntrust Robinson Humphrey		4,928,600	5,000,000	47,517	2FE
17305E GA 7	CCCIT 2017-A2 A2 1.740% 01/19/21		04/02/2018	Bank of America Corp		17,380,309	17,480,000	65,055	1FE
21036P AX 6	CONSTELLATION BRANDS INC 3.200% 02/15/		06/28/2018	Barclays Capital		5,853,060	6,000,000	77,333	2FE
228227 BD 5	CROWN CASTLE INTL CORP 5.250% 01/15/23		05/07/2018	Various		9,195,615	8,718,000	137,432	2FE
23331A BK 4	DR HORTON INC 4.000% 02/15/20		04/09/2018	Bank of America Corp		7,894,047	7,755,000	48,253	2FE
233851 DJ 0	DAIMLER FINANCE NA LLC 3.350% 05/04/21		04/30/2018	Goldman Sachs		14,982,600	15,000,000		1FE
254683 BK 0	DCENT 2014-A4 A4 2.120% 12/15/21		06/19/2018	Various		6,261,398	6,300,000	8,321	1FE
256746 AF 5	DOLLAR TREE INC 3.700% 05/15/23		04/05/2018	Bank of America Corp		5,988,840	6,000,000		2FE
256746 AG 3	DOLLAR TREE INC 4.000% 05/15/25		04/30/2018	Royal Bank of Canada		4,955,900	5,000,000	7,222	2FE
29379V AZ 6	ENTERPRISE PRODUCTS OPER 3.350% 03/15/		06/21/2018	Morgan Stanley		3,140,922	3,193,000	29,713	2FE
294429 AN 5	EQUIFAX INC 3.950% 06/15/23		06/07/2018	Suntrust Robinson Humphrey		6,970,740	7,000,000	12,289	2FE
29444U AQ 9	EQUINIX INC 5.875% 01/15/26		05/29/2018	Morgan Stanley		2,045,000	2,000,000	44,389	3FE
303250 AE 4	FAIR ISAAC CORP 5.250% 05/15/26		05/03/2018	Various		3,027,500	3,000,000		3FE
32008D AA 4	FIRST DATA CORPORATION 5.000% 01/15/24		04/02/2018	Bank of America Corp		5,012,500	5,000,000	54,861	3FE
337738 AN 8	FISERV INC 2.700% 06/01/20		06/27/2018	BB&T Capital Markets		2,418,836	2,441,000	5,126	2FE
36164Y AB 7	GCP APPLIED TECHNOLOGIES 5.500% 04/15/		05/29/2018	Bank of America Corp		2,456,250	2,500,000	19,479	4FE
370334 CF 9	GENERAL MILLS INC 4.000% 04/17/25		04/03/2018	Goldman Sachs		9,990,300	10,000,000		2FE
45378Y AQ 7	IPT 2018-INDP D 4.356% 07/10/35		06/21/2018	Goldman Sachs		23,999,717	24,000,000	78,408	2AM
48250N AB 1	KFC HLD/PIZZA HUT/TACO 5.250% 06/01/26		05/15/2018	Bank of America Corp		2,201,783	2,241,000	54,251	4FE
518889 AB 6	DRB 2017-C A2A 1.870% 11/25/42		05/07/2018	Bank of America Corp		1,311,891	1,316,519	957	1FE
55354G AF 7	MSCI INC 5.375% 05/15/27		05/15/2018	JP Morgan Securities Inc		5,025,000	5,000,000		3FE
565122 AA 6	MAPLE ESCROW SUB 3.551% 05/25/21		05/14/2018	Goldman Sachs		20,000,000	20,000,000		2FE
565122 AC 2	MAPLE ESCROW SUB 4.057% 05/25/23		05/14/2018	Bank of America Corp		10,000,000	10,000,000		2FE
574599 BJ 4	MASCO CORP 4.450% 04/01/25		06/01/2018	Barclays Capital		10,096,400	10,000,000	79,111	2FE
595017 AL 8	MICROCHIP TECHNOLOGY INC 4.333% 06/01/		05/23/2018	JP Morgan Securities Inc		15,000,000	15,000,000		2FE
631103 AF 5	NASDAQ INC 4.250% 06/01/24		06/18/2018	Morgan Stanley		4,326,703	4,300,000	9,645	2FE

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)
63861M AB 3	NHLT 2017-2A M1 2.815% 09/25/27		05/15/2018	Raymond James Morgan Keegan		3,243,687	3,270,000	5,626	1FE
63940T AA 5	NAVSL 2018-3A A1 2.358% 03/25/67		06/20/2018	Royal Bank of Canada		13,000,000	13,000,000		1FE
64110L AQ 9	NETFLIX INC 5.875% 11/15/28		04/23/2018	Morgan Stanley		10,000,000	10,000,000		4FE
718549 AD 0	PHILLIPS 66 PARTNERS LP 3.550% 10/01/2		06/20/2018	Barclays Capital		2,803,770	3,000,000	23,963	2FE
756109 AP 9	REALTY INCOME CORP 4.650% 08/01/23		06/22/2018	Wells Fargo Bank		3,618,720	3,500,000	65,552	2FE
80285C AG 6	SDART 2016-2 B 2.080% 02/16/21		04/03/2018	Bank of Montreal		2,992,500	3,000,000	3,467	1FE
824348 AU 0	SHERWIN-WILLIAMS CO 2.750% 06/01/22		05/15/2018	Toronto Dominion		8,519,832	8,825,000	111,906	2FE
82967N AW 8	SIRIUS XM RADIO INC 5.375% 07/15/26		05/29/2018	Bank of America Corp		8,030,250	8,300,000	168,536	3FE
86960B AT 9	SVENSKA HANDELSBANKEN AB 3.350% 05/24/		05/17/2018	Morgan Stanley		9,988,700	10,000,000		1FE
87264A AU 9	T-MOBILE USA INC 4.500% 02/01/26		05/11/2018	Morgan Stanley		4,681,250	5,000,000	68,750	3FE
89055F AA 1	TOPBUILD CORP 5.625% 05/01/26		04/11/2018	Bank of America Corp		5,000,000	5,000,000		4FE
891906 AE 9	TOTAL SYSTEM SERVICES INC 4.000% 06/01		05/09/2018	Bank of America Corp		14,987,400	15,000,000		2FE
89238B AB 8	TAOT 2018-A A2A 2.100% 10/15/20		06/22/2018	Citigroup		2,987,930	3,000,000	1,750	1FE
91914J AA 0	VALERO ENERGY PARTNERS 4.375% 12/15/26		04/05/2018	Morgan Stanley		4,968,700	5,000,000	69,271	2FE
01626P AJ 5	ALIMENTATION COUCHE-TARD 2.700% 07/26/	A	06/20/2018	HSBC Securities Inc		5,994,953	6,235,000	68,273	2FE
067316 AF 6	BACARDI LTD 4.700% 05/15/28	D	04/24/2018	Bank of America Corp		9,968,100	10,000,000		2FE
3899999. Total - Bonds - Industrial and Miscellaneous						353,972,174	355,833,519	1,515,164	XXX
8399997. Total - Bonds - Part 3						468,761,392	470,778,519	1,575,512	XXX
8399999. Total - Bonds						468,761,392	470,778,519	1,575,512	XXX
Common Stocks - Industrial and Miscellaneous									
016255 10 1	ALIGN TECHNOLOGY INC		06/25/2018	State Street Bank	1,100.000	380,053	XXX		L
05722G 10 0	BAKER HUGHES A GE CO		05/02/2018	State Street Bank	26,200.000	937,009	XXX		L
19626G 10 8	COLONY NORTHSTAR INC A		05/02/2018	State Street Bank	78,700.000	492,780	XXX		L
31816Q 10 1	FIREEYE INC		06/25/2018	State Street Bank	21,300.000	335,349	XXX		L
369604 10 3	GENERAL ELECTRIC CO		05/02/2018	State Street Bank	35,000.000	498,978	XXX		L
715347 10 0	PERSPECTA INC		06/01/2018	Spin Off	4,550.000	103,544	XXX		L
91347P 10 5	UNIVERSAL DISPLAY CORP		06/25/2018	State Street Bank	1,700.000	138,668	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						2,886,381	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,886,381	XXX	0	XXX
9799999. Total - Common Stocks						2,886,381	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,886,381	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						471,647,773	XXX	1,575,512	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 2W 9	US TREASURY NOTE 1.875% 09/30/22		06/12/2018.	Credit Suisse		9,634,375	10,000,000	9,964,453	9,965,758		3,085		3,085		9,968,843		(334,468)	(334,468)	131,660	09/30/2022.	1
912828 3J 7	US TREASURY NOTE 2.125% 11/30/24		06/18/2018.	Credit Suisse		4,780,859	5,000,000	4,935,938	4,936,550		3,962		3,962		4,940,512		(159,653)	(159,653)	58,641	11/30/2024.	1
912828 3P 3	US TREASURY NOTE 2.250% 12/31/24		06/21/2018.	Barclays Capital		33,658,984	35,000,000	34,041,016			47,152		47,152		34,088,168		(429,183)	(429,183)	353,349	12/31/2024.	1
912828 3V 0	US TREASURY NOTE 2.500% 01/31/25		06/01/2018.	Barclays Capital		9,795,703	10,000,000	9,804,688			7,181		7,181		9,811,869		(16,165)	(16,165)	85,635	01/31/2025.	1
912828 4D 9	US TREASURY NOTE 2.500% 03/31/23		04/30/2018.	Various		14,839,805	15,000,000	14,940,234			479		479		14,940,713		(100,909)	(100,909)	21,516	03/31/2023.	1
912828 4L 1	US TREASURY NOTE 2.750% 04/30/23		05/10/2018.	Barclays Capital		24,923,828	25,000,000	24,958,984			37		37		24,959,021		(35,193)	(35,193)	20,550	04/30/2023.	1
912828 M8 0	US TREASURY NOTE 2.000% 11/30/22		06/21/2018.	Various		33,894,922	35,000,000	34,734,585	34,737,592		23,876		23,876		34,761,468		(866,547)	(866,547)	388,798	11/30/2022.	1
912828 N3 0	US TREASURY NOTE 2.125% 12/31/22		06/27/2018.	Various		24,341,797	25,000,000	24,857,422			12,661		12,661		24,870,083		(528,286)	(528,286)	253,298	12/31/2022.	1
0599999.	Total - Bonds - U.S. Government					155,870,273	160,000,000	158,237,320	49,639,900	0	98,433	0	98,433	0	158,340,677	0	(2,470,404)	(2,470,404)	1,313,447	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
882721 RM 7	TEXAS ST 1.000% 04/01/36		05/24/2018.	Goldman Sachs		19,000,000	19,000,000	19,000,000					0		19,000,000			0	48,333	12/01/2030.	1FE
882723 J6 7	TEXAS ST VAR VETERANS 1.110% 12/01/46		05/24/2018.	BNY Mellon Capital Markets LLC.		16,825,000	16,825,000	16,825,000					0		16,825,000			0	44,077	12/01/2046.	1FE
882723 J6 7	TEXAS ST VAR VETERANS 1.110% 12/01/46		06/01/2018.	Redemption 100.0000		640,000	640,000	640,000					0		640,000			0	1,677	12/01/2046.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					36,465,000	36,465,000	36,465,000	0	0	0	0	0	0	36,465,000	0	0	0	94,087	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
20775C LZ 5	CONNECTICUT ST 1.200% 05/15/18		05/15/2018.	Maturity		1,010,000	1,010,000	1,010,000	1,010,000				0		1,010,000			0	6,060	05/15/2018.	1FE
3137AH 6D 5	FHMS 2011-K015 X1 IO 1.583% 07/25/21		06/01/2018.	Paydown				99,177	40,113		(40,113)		(40,113)					0	6,028	07/25/2021.	1FE
3137FB BZ 8	FHMS 2017-K068 X1 IO 0.437% 08/25/27		06/01/2018.	Paydown				2,941	2,881		(2,881)		(2,881)					0	158	08/25/2027.	1FE
3137FE BS 8	FHMS 2018-K072 X1 IO 0.370% 12/25/27		06/01/2018.	Paydown				5,490			(5,490)		(5,490)					0	236	12/25/2027.	1FE
31392C MS 0	FNW 2002-W1 2A 5.839% 02/25/42		06/01/2018.	Paydown		5,402	5,402	5,678	5,360		42		42		5,402			0	134	02/25/2042.	1FE
462467 NS 6	IOWA FIN AUTH SF MTG 4.500% 07/01/28		05/25/2018.	Redemption 100.0000		65,000	65,000	69,947	66,420		(1,420)		(1,420)		65,000			0	2,334	01/01/2021.	1FE
60416S KD 1	MINNESOTA ST HSG FIN AGY 4.000% 01/01/		06/01/2018.	Redemption 100.0000		280,000	280,000	302,173	298,024		(18,024)		(18,024)		280,000			0	9,333	07/01/2024.	1FE
61212R 4G 8	MONTANA ST BRD HSG 3.500% 12/01/44		06/01/2018.	Redemption 100.0000		350,000	350,000	359,898	355,328		(5,328)		(5,328)		350,000			0	6,125	12/01/2023.	1FE
64972G MJ 0	NEW YORK CITY NY MUNI WATER & SEWER 1		05/24/2018.	Jefferies & Co Inc.		22,480,000	22,480,000	22,480,000					0		22,480,000			0	63,467	06/15/2049.	1FE
67886M NN 5	OKLAHOMA HSG FIN SF 4.500% 09/01/27		06/01/2018.	Redemption 100.0000		70,000	70,000	75,372	71,804		(1,804)		(1,804)		70,000			0	2,175	09/01/2021.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					24,260,402	24,260,402	24,410,676	1,849,930	0	(75,018)	0	(75,018)	0	24,260,402	0	0	0	96,050	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00192M AB 5	ARIFL 2017-A A2 1.910% 04/15/26		06/15/2018.	Paydown		1,509,439	1,509,439	1,508,586	1,258,906		713		713		1,509,439			0	12,109	04/15/2026.	1FE
02007D AB 6	ALLYA 2015-2 A3 1.490% 11/15/19		06/15/2018.	Paydown		1,145,369	1,145,369	1,146,980	1,145,997		(629)		(629)		1,145,369			0	7,028	11/15/2019.	1FE
03072S P9 0	AMSI 2005-R9 AF5 4.555% 11/25/35		06/01/2018.	Paydown		783,762	783,762	803,356	798,555		(14,793)		(14,793)		783,762			0	14,903	11/25/2035.	1FM
073730 AF 0	BEAM INC 1.750% 06/15/18		06/15/2018.	Maturity		15,000,000	15,000,000	14,761,500	14,969,716		30,284		30,284		15,000,000			0	131,250	06/15/2018.	2FE
125283 AL 5	CGDB 2017-BIO D 3.619% 05/15/30		05/15/2018.	Paydown		8,000,000	8,000,000	8,000,000	8,007,706		(7,706)		(7,706)		8,000,000			0	112,725	05/15/2030.	1FM
12648G AU 1	CSMC 2014-3R 3A1 2.250% 09/27/35		06/01/2018.	Paydown		338,546	338,546	327,543	333,044		5,502		5,502		338,546			0	3,452	09/27/2035.	1FM
13974L AC 2	AFIN 2015-4 A3 1.830% 03/20/20		06/20/2018.	Paydown		3,806,893	3,806,893	3,818,654	3,810,352		(3,459)		(3,459)		3,806,893			0	28,695	03/20/2020.	1FE
20267U AB 5	CBSLT 2016-B A2 3.410% 10/25/40		06/25/2018.	Paydown		434,400	434,400	436,996	440,909		(6,509)		(6,509)		434,400			0	5,705	10/25/2040.	1FE
21036P AR 9	CONSTELLATION BRANDS INC 2.700% 05/09/		06/28/2018.	Barclays Capital		5,804,700	6,000,000	5,986,920	5,988,394		1,257		1,257		5,989,651		(184,951)	(184,951)	104,850	05/09/2022.	2FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40		05/01/2018.	Paydown		2,095	2,095	2,125	2,178		(82)		(82)		2,095			0	58	03/25/2040.	4FM
23341B AC 9	DRB 2016-B A2 2.890% 06/25/40		06/25/2018.	Paydown		445,494	445,494	444,380	446,093		(599)		(599)		445,494			0	5,288	06/25/2040.	1FE
23342K AD 6	DRB 2017-A B 3.100% 05/27/42		06/25/2018.	Paydown		377,899	377,899	377,872	377,877		22		22		377,899			0	4,516	05/27/2042.	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)
29372E BL 1	EFF 2015-2 A2 1.590% 02/22/21		06/20/2018.	Paydown		1,323,788	1,323,788	1,323,678	1,323,775		13		13		1,323,788			0	8,440	02/22/2021.	1FE
34532A AB 9	FORDO 2017-C A2A 1.800% 09/15/20		06/15/2018.	Paydown		2,336,108	2,336,108	2,335,913	2,335,935		173		173		2,336,108			0	17,421	09/15/2020.	1FE
3622N6 AG 4	GSR 2007-AR2 4A1 3.746% 02/25/51		06/01/2018.	Paydown		42,442	42,442	41,312	41,312		1,130		1,130		42,442			0	757	02/25/2051.	2FM
38013M AB 2	GMALT 2017-2 A2A 1.720% 01/21/20		06/20/2018.	Paydown		3,740,152	3,740,152	3,739,767	3,739,924		229		229		3,740,152			0	26,597	01/21/2020.	1FE
46626L AF 7	JPMAC 2005-OPT1 M2 2.665% 06/25/35		06/25/2018.	Paydown		444,758	444,758	412,930	446,579		(1,821)		(1,821)		444,758			0	4,607	06/25/2035.	1FM
46628K AT 7	JPMMT 2006-A3 6A1 3.675% 08/25/34		06/01/2018.	Paydown		76,041	76,041	73,799	81,130		(5,089)		(5,089)		76,041			0	1,116	08/25/2034.	1FM
46628K AV 2	JPMMT 2006-A3 7A1 3.819% 12/25/48		06/01/2018.	Paydown		7,385	7,385	7,143	7,143		241		241		7,385			0	113	12/25/2048.	1FM
46636D AE 6	JPMCC 2011-C4 A3 4.106% 07/15/46		06/01/2018.	Paydown		13,196,922	13,196,922	14,120,637	13,287,492		(90,570)		(90,570)		13,196,922			0	233,915	07/15/2046.	1FM
46636K AR 1	JPMRR 2011-2 2A6 3.500% 07/26/36		06/01/2018.	Paydown		436,735	436,735	419,266	427,662		9,074		9,074		436,735			0	6,487	07/26/2036.	1FM
518889 AB 6	DRB 2017-C A2A 1.870% 11/25/42		06/25/2018.	Paydown		1,381,029	1,381,029	1,380,013	1,114,344		1,023		1,023		1,381,029			0	11,574	11/25/2042.	1FE
55315G AD 0	MMAF 2015-AA A4 1.930% 07/16/21		06/16/2018.	Paydown		1,919,355	1,919,355	1,917,855	1,917,986		1,369		1,369		1,919,355			0	15,987	07/16/2021.	1FE
61744C VX 1	MSAC 2005-HE6 M1 2.545% 11/25/35		06/25/2018.	Paydown		1,847,404	1,847,404	1,752,148	1,827,352		20,053		20,053		1,847,404			0	17,881	11/25/2035.	1FM
666807 BF 8	NORTHROP GRUMMAN CORP 1.750% 06/01/18		06/01/2018.	Maturity		10,000,000	10,000,000	9,972,400	9,997,495		2,505		2,505		10,000,000			0	87,500	06/01/2018.	2FE
68389F KP 8	OOMLT 2006-1 2A3 2.150% 01/25/36		06/25/2018.	Paydown		81,350	81,350	69,110	79,366		1,983		1,983		81,350			0	649	01/25/2036.	1FM
78448R AC 0	SMB 2015-C A2B 3.473% 07/15/27		06/15/2018.	Paydown		671,193	671,193	667,963	676,095		(4,902)		(4,902)		671,193			0	8,564	07/15/2027.	1FE
80285C AG 6	SDART 2016-2 B 2.080% 02/16/21		06/15/2018.	Paydown		792,888	792,888	791,513	239,076		1,375		1,375		792,888			0	4,861	02/16/2021.	1FE
834017 AA 3	SOFI 2015-B A1 3.010% 04/25/35		06/25/2018.	Paydown		842,497	842,497	832,290	847,723		(5,226)		(5,226)		842,497			0	9,619	04/25/2035.	1FE
83611M GH 5	SVHE 2005-OPT2 M1 2.702% 08/25/35		06/25/2018.	Paydown		703,363	703,363	615,443	691,117		12,247		12,247		703,363			0	7,274	08/25/2035.	1FM
90290A AA 5	USAOT 2017-1 A1 1.280% 09/17/18		04/15/2018.	Paydown		553,520	553,520	553,520	553,520				0		553,520			0	2,401	09/17/2018.	1FE
98956P AE 2	ZIMMER BIOMET HLDGS INC 2.000% 04/01/1		04/01/2018.	Maturity		14,600,000	14,600,000	14,696,068	14,616,640		(16,640)		(16,640)		14,600,000			0	146,000	04/01/2018.	2FE
62854A AJ 3	MYLAN NV 3.000% 12/15/18	D	04/28/2018.	Call 100.0000		7,000,000	7,000,000	6,991,180	6,997,063		879		879		6,997,942		2,058	2,058	102,713	12/15/2018.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					99,645,527	99,840,827	100,328,860	98,828,456	0	(67,953)	0	(67,953)	0	99,828,420	0	(182,893)	(182,893)	1,145,055	XXX	XXX
8399997.	Total - Bonds - Part 4					316,241,202	320,566,229	319,441,856	150,318,286	0	(44,538)	0	(44,538)	0	318,894,499	0	(2,653,297)	(2,653,297)	2,648,639	XXX	XXX
8399999.	Total - Bonds					316,241,202	320,566,229	319,441,856	150,318,286	0	(44,538)	0	(44,538)	0	318,894,499	0	(2,653,297)	(2,653,297)	2,648,639	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
23355L 10 6	DXC TECHNOLOGY CO		06/01/2018.	Spin Off		103,544	XXX	103,544	116,633	(13,089)			(13,089)		103,544			0		XXX	L
482480 10 0	KLA-TENCOR		04/05/2018.	Class Action Litigation		40	XXX						0				40	40		XXX	L
61166W 10 1	MONSANTO CO		06/07/2018.	State Street Bank	2,300.000	294,400	XXX	110,239	268,594	(158,355)			(158,355)		110,239		184,161	184,161	2,484	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					397,984	XXX	213,783	385,227	(171,444)	0	0	(171,444)	0	213,783	0	184,201	184,201	2,484	XXX	XXX
9799997.	Total - Common Stocks - Part 4					397,984	XXX	213,783	385,227	(171,444)	0	0	(171,444)	0	213,783	0	184,201	184,201	2,484	XXX	XXX
9799999.	Total - Common Stocks					397,984	XXX	213,783	385,227	(171,444)	0	0	(171,444)	0	213,783	0	184,201	184,201	2,484	XXX	XXX
9899999.	Total - Preferred and Common Stocks					397,984	XXX	213,783	385,227	(171,444)	0	0	(171,444)	0	213,783	0	184,201	184,201	2,484	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					316,639,186	XXX	319,655,639	150,703,513	(171,444)	(44,538)	0	(215,982)	0	319,108,282	0	(2,469,096)	(2,469,096)	2,651,123	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 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	21,496,033		60,766
	TREASURY BILL		06/05/2018	1.828	08/02/2018	24,959,736		53,500
	TREASURY BILL		05/24/2018	1.860	08/23/2018	24,931,411		47,661
0199999. U.S. Government Bonds - Issuer Obligations						71,387,180	0	161,927
0599999. Total - U.S. Government Bonds						71,387,180	0	161,927
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	ONTARIO (PROVINCE OF)		06/05/2018	2.030	09/05/2018	19,925,457		29,213
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						19,925,457	0	29,213
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						19,925,457	0	29,213
Total Bonds								
7799999. Subtotals - Issuer Obligations						91,312,637	0	191,140
8399999. Subtotals - Bonds						91,312,637	0	191,140
Exempt Money Market Mutual Funds as Identified by the SVO								
85799J 9Y 2	STATE STREET TREASURY MMF		06/29/2018	1.655		218,983		9,125
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						218,983	0	9,125
8899999. Total - Cash Equivalents						91,531,620	0	200,265