



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 21735	Employer's ID Number..... 36-3789786
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... September 13, 1992	Commenced Business..... November 16, 1992	
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) FINANCIAL_REPORTING@PROGRESSIVE.COM (E-Mail Address)	440-395-4460 (Area Code) (Telephone Number) 440-603-5500 (Fax Number)

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

OFFICERS

Name	Title	Name	Title
PATRICK KEVIN CALLAHAN	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

CARL GORDON JOYCE	(VICE PRESIDENT)	KAREN ANN KOSUDA	(ASST. SECRETARY)
SANDRA LEE RIHVALSKY	(ASST. TREASURER)	DANIEL JOSEPH WITALEC	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

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) PATRICK KEVIN CALLAHAN	(Signature) KAREN ANN KOSUDA	(Signature) SANDRA LEE RIHVALSKY
1. (Printed Name) PRESIDENT	2. (Printed Name) ASSISTANT SECRETARY	3. (Printed Name) ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 10TH day of FEBRUARY, 2021	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	349,565	0.1	349,565		349,565	0.1
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	207,355,946	73.0	207,355,946		207,355,946	73.1
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	76,058,142	26.8	76,058,142		76,058,142	26.8
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	283,763,653	99.9	283,763,653	0	283,763,653	100.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	0	0.0	0	0	0	0.0
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	261,822	0.1			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	284,025,475	100.0	283,763,653	0	283,763,653	100.0

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		486,061
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		224,239
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		261,822
12.	Deduct total nonadmitted amounts.....		261,822
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		254,128,299
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		131,319,013
3.	Accrual of discount.....		10,845
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,353,724
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		101,292,192
7.	Deduct amortization of premium.....		1,756,036
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		283,763,653
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		283,763,653

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	349,565	360,879	365,035	340,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	349,565	360,879	365,035	340,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	207,355,946	221,146,295	208,327,189	201,140,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	76,058,142	77,479,978	77,009,981	69,320,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds	283,763,653	298,987,152	285,702,205	270,800,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	.....	.....	.....	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	283,763,653	298,987,152	285,702,205	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....		349,565				XXX	349,565	0.1	353,122	0.1	349,565	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	0	349,565	0	0	0	XXX	349,565	0.1	353,122	0.1	349,565	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	11,429,379	77,088,820	118,837,747			XXX	207,355,946	73.1	213,862,582	84.2	207,355,946	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	11,429,379	77,088,820	118,837,747	0	0	XXX	207,355,946	73.1	213,862,582	84.2	207,355,946	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	10,390,745	29,616,208	36,051,189			XXX	76,058,142	26.8	39,912,595	15.7	76,058,142	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	10,390,745	29,616,208	36,051,189	0	0	XXX	76,058,142	26.8	39,912,595	15.7	76,058,142	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....						XXX.....	0	0.0		0.0		
6.2	NAIC 2.....						XXX.....	0	0.0		0.0		
6.3	NAIC 3.....						XXX.....	0	0.0		0.0		
6.4	NAIC 4.....						XXX.....	0	0.0		0.0		
6.5	NAIC 5.....						XXX.....	0	0.0		0.0		
6.6	NAIC 6.....						XXX.....	0	0.0		0.0		
6.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX.....	0	0.0		0.0		
7.2	NAIC 2.....						XXX.....	0	0.0		0.0		
7.3	NAIC 3.....						XXX.....	0	0.0		0.0		
7.4	NAIC 4.....						XXX.....	0	0.0		0.0		
7.5	NAIC 5.....						XXX.....	0	0.0		0.0		
7.6	NAIC 6.....						XXX.....	0	0.0		0.0		
7.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....						XXX.....	0	0.0		0.0		
8.2	NAIC 2.....						XXX.....	0	0.0		0.0		
8.3	NAIC 3.....						XXX.....	0	0.0		0.0		
8.4	NAIC 4.....						XXX.....	0	0.0		0.0		
8.5	NAIC 5.....						XXX.....	0	0.0		0.0		
8.6	NAIC 6.....						XXX.....	0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2	NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3	NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4	NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5	NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6	NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7	Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....						XXX.....	0	0.0		0.0		
10.2	NAIC 2.....						XXX.....	0	0.0		0.0		
10.3	NAIC 3.....						XXX.....	0	0.0		0.0		
10.4	NAIC 4.....						XXX.....	0	0.0		0.0		
10.5	NAIC 5.....						XXX.....	0	0.0		0.0		
10.6	NAIC 6.....						XXX.....	0	0.0		0.0		
10.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....21,820,124	107,054,593	154,888,936	0	0	0	283,763,653	100.0	XXX.....	XXX.....	283,763,653	0
11.2 NAIC 2.....	(d)......0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.3 NAIC 3.....	(d)......0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.4 NAIC 4.....	(d)......0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d)......0	0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d)......0	0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	21,820,124	107,054,593	154,888,936	0	0	0	(b).....283,763,653	100.0	XXX.....	XXX.....	283,763,653	0
11.8 Line 11.7 as a % of Col. 7.....	7.7	37.7	54.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	23,844,245	109,489,736	120,794,318				XXX.....	XXX.....	254,128,299	100.0	254,128,299	
12.2 NAIC 2.....							XXX.....	XXX.....	0	0.0		
12.3 NAIC 3.....							XXX.....	XXX.....	0	0.0		
12.4 NAIC 4.....							XXX.....	XXX.....	0	0.0		
12.5 NAIC 5.....							XXX.....	XXX.....	(c)......0	0.0		
12.6 NAIC 6.....							XXX.....	XXX.....	(c)......0	0.0		
12.7 Totals.....	23,844,245	109,489,736	120,794,318	0	0	0	XXX.....	XXX.....	(b).....254,128,299	100.0	254,128,299	0
12.8 Line 12.7 as a % of Col. 9.....	9.4	43.1	47.5	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	21,820,124	107,054,593	154,888,936				283,763,653	100.0	254,128,299	100.0	283,763,653	XXX.....
13.2 NAIC 2.....							0	0.0	0	0.0	0	XXX.....
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX.....
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX.....
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	21,820,124	107,054,593	154,888,936	0	0	0	283,763,653	100.0	254,128,299	100.0	283,763,653	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	7.7	37.7	54.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	7.7	37.7	54.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year of bonds with Z designations and \$.0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.0 current year of bonds with 5GI designations, \$.0 prior year of bonds with 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
1. U.S. Governments												
1.01 Issuer Obligations.....		349,565				.XXX.	349,565	.0.1	353,122	.0.1	349,565	
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
1.05 Totals.....	.0	349,565	.0	.0	.0	.XXX.	349,565	.0.1	353,122	.0.1	349,565	.0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
2.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....	11,429,379	77,088,820	118,837,747			.XXX.	207,355,946	73.1	213,862,582	84.2	207,355,946	
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
3.05 Totals.....	11,429,379	77,088,820	118,837,747	.0	.0	.XXX.	207,355,946	73.1	213,862,582	84.2	207,355,946	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
4.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	10,390,745	29,616,208	36,051,189			.XXX.	76,058,142	26.8	39,912,595	15.7	76,058,142	
5.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
5.05 Totals.....	10,390,745	29,616,208	36,051,189	.0	.0	.XXX.	76,058,142	26.8	39,912,595	15.7	76,058,142	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
6.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
7.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	.0.0		.0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	.0.0		.0.0		
8.07 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0

SI01S

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

601S

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	.0	.0		.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	.0	.0		.0		
10.03 Totals.....	.0	.0	0	0	0	XXX	.0	.0	.0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	21,820,124	107,054,593	154,888,936	0	0	XXX	283,763,653	100.0	XXX	XXX	283,763,653	0
11.02 Residential Mortgage-Backed Securities.....	.0	.0	0	0	0	XXX	.0	.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities.....	.0	.0	0	0	0	XXX	.0	.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	.0	.0	0	0	0	XXX	.0	.0	XXX	XXX	0	0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	.0	.0	0	0	0	XXX	.0	.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	.0	.0	0	0	0	XXX	.0	.0	XXX	XXX	0	0
11.08 Totals.....	21,820,124	107,054,593	154,888,936	0	0	.0	283,763,653	100.0	XXX	XXX	283,763,653	0
11.09 Line 11.08 as a % of Col. 7.....	7.7	37.7	54.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	23,844,245	109,489,736	120,794,318			XXX	XXX	XXX	254,128,299	100.0	254,128,299	
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.0		
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.0		
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	.0	.0		
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	.0	.0		
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	.0	.0		
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	.0	.0		
12.08 Totals.....	23,844,245	109,489,736	120,794,318	0	0	.0	XXX	XXX	254,128,299	100.0	254,128,299	0
12.09 Line 12.08 as a % of Col. 9.....	9.4	43.1	47.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	21,820,124	107,054,593	154,888,936			XXX	283,763,653	100.0	254,128,299	100.0	283,763,653	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	0	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0	.0	.0	0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	.0	.0	.0	.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	.0	.0	.0	.0	0	XXX
13.08 Totals.....	21,820,124	107,054,593	154,888,936	0	0	.0	283,763,653	100.0	254,128,299	100.0	283,763,653	XXX
13.09 Line 13.08 as a % of Col. 7.....	7.7	37.7	54.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	7.7	37.7	54.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	.0	.0	.0	.0	XXX	0
14.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0	.0	.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	.0	.0	.0	.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	.0	.0	.0	.0	XXX	0
14.08 Totals.....	.0	.0	0	0	0	.0	.0	.0	.0	.0	XXX	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

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

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
USIP Identificati	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	CHURCHILL STATESIDE NC TAX CREDIT FUND IV, LLC..	.....	CLEARWATER.....	FL.....	CHURCHILL STATESIDE NC MANAGING MEMBER, LLC	.....	12/18/2015	1	193,350	193,350	193,350	.....	.....(168,855)	.....	.....	.....	.....	.....	.....36.100
	CHURCHILL STATESIDE NC TAX CREDIT FUND V, LLC..	.....	CLEARWATER.....	FL.....	CHURCHILL STATESIDE NC MANAGING MEMBER, LLC	.....	04/01/2016	1	68,472	68,472	68,472	.....	.....(55,384)	.....	.....	.....	.....	.....	.....56.200
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....									261,822	261,822	261,822	0	(224,239)	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated.....									261,822	261,822	261,822	0	(224,239)	0	0	0	0	0	XXX
5099999. Totals.....									261,822	261,822	261,822	0	(224,239)	0	0	0	0	0	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
			3	4	5																
				F		NAIC							Current Year's	Total Foreign							
				o		Designation,							Other-Than-	Exchange							
				r		NAIC							Temporary	Change in							
				e	Bond	Designation							Impairment	B/A.C.V.							
				g	CHAR	Modifier and							Recognized								Stated
				n		SVO	Rate Used	Fair Value	Par Value	Book/Adjusted		Unrealized	Current Year's		Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Contractual
CUSIP Identification	Description				Code	Administrative Symbol	Fair Value	Fair Value	Value	Value		(Decrease)	(Amortization) /			Rate of	Paid	Amount Due & Accrued	During Year		Maturity Date

U.S. Government - Issuer Obligations

912828	VS	6	US TREASURY NOTE.....	SD..	..	1.A	365,035	...106.141	360,879	340,000	349,565	.....	.....(3,557)	.....	.....2.500	1.403	FA.....	3,211	8,500	07/15/2016.	08/15/2023.
0199999.	U.S. Government - Issuer Obligations.....						365,035	XXX	360,879	340,000	349,565	0	(3,557)	0	XXX	XXX	XXX	3,211	8,500	XXX	XXX
0599999.	Total - U.S. Government.....						365,035	XXX	360,879	340,000	349,565	0	(3,557)	0	XXX	XXX	XXX	3,211	8,500	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

373384	2R	6	GEORGIA ST.....	.....	..	1.A FE.....	3,997,479	...107.861	4,287,475	3,975,000	3,989,151	.....	.....(4,373)	.....	.....2.980	2.858	FA.....	49,356	118,455	07/16/2019.	02/01/2024.
373384	5A	0	GEORGIA ST.....	.....	..	2.1.A FE.....	1,029,750	...107.428	1,074,280	1,000,000	1,024,001	.....	.....(4,420)	.....	.....2.680	2.178	FA.....	11,167	26,800	09/09/2019.	02/01/2030.
373384	5S	1	GEORGIA ST.....	.....	..	1.A FE.....	910,960	...108.285	1,082,850	1,000,000	934,054	.....	.....10,682	.....	.....2.210	3.540	JJ.....	11,050	22,100	10/15/2018.	07/01/2026.
373384	H5	8	GEORGIA ST.....	.....	..	1.A FE.....	1,467,394	...100.281	1,429,004	1,425,000	1,426,451	.....	.....(17,709)	.....	.....4.000	2.730	FA.....	23,750	57,000	08/21/2018.	02/01/2021.
373385	AL	7	GEORGIA ST.....	.....	..	2.1.A FE.....	7,431,134	...127.508	7,586,726	5,950,000	7,183,290	.....	.....(192,708)	.....	.....5.000	1.430	FA.....	123,958	297,500	09/13/2019.	02/01/2028.
373385	BV	4	GEORGIA ST.....	.....	..	2.1.A FE.....	4,027,832	...112.161	4,335,023	3,865,000	4,002,916	.....	.....(20,979)	.....	.....2.820	2.190	FA.....	45,414	108,993	10/18/2019.	02/01/2028.
373385	BX	0	GEORGIA ST.....	.....	..	2.1.A FE.....	13,546,298	...112.343	14,026,024	12,485,000	13,466,076	.....	.....(70,345)	.....	.....2.980	1.614	FA.....	155,022	172,989	10/02/2020.	02/01/2030.
373385	DA	8	GEORGIA ST.....	.....	..	1.A FE.....	10,016,900	...101.242	10,124,200	10,000,000	10,002,928	.....	.....(5,745)	.....	.....2.650	2.591	JJ.....	132,500	265,000	06/20/2018.	07/01/2021.
373385	DB	6	GEORGIA ST.....	.....	..	1.A FE.....	10,022,300	...103.740	10,374,000	10,000,000	10,008,686	.....	.....(5,600)	.....	.....2.750	2.691	JJ.....	137,500	275,000	06/20/2018.	07/01/2022.
373385	DC	4	GEORGIA ST.....	.....	..	1.A FE.....	10,009,100	...106.285	10,628,500	10,000,000	10,004,707	.....	.....(1,792)	.....	.....2.850	2.830	JJ.....	142,500	285,000	06/20/2018.	07/01/2023.
373385	DD	2	GEORGIA ST.....	.....	..	1.A FE.....	10,005,300	...108.474	10,847,400	10,000,000	10,003,181	.....	.....(853)	.....	.....2.850	2.840	JJ.....	142,500	285,000	06/20/2018.	07/01/2024.
373385	DE	0	GEORGIA ST.....	.....	..	1.A FE.....	10,006,100	...111.535	11,153,500	10,000,000	10,004,041	.....	.....(825)	.....	.....3.100	3.090	JJ.....	155,000	310,000	06/20/2018.	07/01/2025.
373385	DF	7	GEORGIA ST.....	.....	..	1.A FE.....	11,527,949	...113.343	13,057,114	11,520,000	11,525,636	.....	.....(925)	.....	.....3.150	3.140	JJ.....	181,440	362,880	06/20/2018.	07/01/2026.
373385	DG	5	GEORGIA ST.....	.....	..	1.A FE.....	785,298	...115.347	842,033	730,000	777,963	.....	.....(6,802)	.....	.....3.250	2.161	JJ.....	11,863	23,725	11/27/2019.	07/01/2027.
373385	DH	3	GEORGIA ST.....	SD..	..	1.A FE.....	12,986,652	...116.633	15,121,468	12,965,000	12,981,854	.....	.....(1,948)	.....	.....3.350	3.330	JJ.....	217,164	434,328	06/20/2018.	07/01/2028.
373385	EC	3	GEORGIA ST.....	.....	..	1.A FE.....	7,010,565	...133.463	7,240,368	5,425,000	6,832,869	.....	.....(177,209)	.....	.....5.000	1.350	JJ.....	135,625	258,441	12/26/2019.	07/01/2028.
373385	ED	1	GEORGIA ST.....	.....	..	1.A FE.....	1,376,819	...136.735	1,428,881	1,045,000	1,343,548	.....	.....(32,821)	.....	.....5.000	1.420	JJ.....	26,125	49,783	12/23/2019.	07/01/2029.
373385	EF	6	GEORGIA ST.....	.....	..	2.1.A FE.....	2,842,580	...135.020	2,902,930	2,150,000	2,760,269	.....	.....(67,025)	.....	.....5.000	1.440	JJ.....	53,750	102,424	10/04/2019.	07/01/2031.
373385	EU	3	GEORGIA ST.....	.....	..	1.A FE.....	16,179,805	...102.626	16,543,311	16,120,000	16,150,759	.....	.....(20,034)	.....	.....2.000	1.870	JJ.....	161,200	307,176	06/20/2019.	07/01/2022.
373385	EW	9	GEORGIA ST.....	.....	..	1.A FE.....	16,939,546	...105.705	17,864,145	16,900,000	16,928,295	.....	.....(7,729)	.....	.....2.050	2.000	JJ.....	173,225	330,090	06/20/2019.	07/01/2024.
373385	EZ	2	GEORGIA ST.....	.....	..	1.A FE.....	11,344,887	...109.338	12,404,396	11,345,000	11,344,851	.....	.....21	.....	.....2.350	2.350	JJ.....	133,304	254,018	06/20/2019.	07/01/2027.
373385	FB	4	GEORGIA ST.....	.....	..	1.A FE.....	11,939,881	...110.667	13,213,640	11,940,000	11,939,829	.....	.....18	.....	.....2.480	2.480	JJ.....	148,056	282,129	06/20/2019.	07/01/2029.
373385	FC	2	GEORGIA ST.....	.....	..	2.1.A FE.....	9,186,240	...118.478	9,478,240	8,000,000	9,038,355	.....	.....(111,100)	.....	.....3.650	1.983	JJ.....	146,000	278,211	08/28/2019.	07/01/2030.
373385	FD	0	GEORGIA ST.....	.....	..	2.1.A FE.....	8,436,800	...110.424	8,833,920	8,000,000	8,382,607	.....	.....(40,741)	.....	.....2.700	2.083	JJ.....	108,000	205,800	08/28/2019.	07/01/2031.
373385	FS	7	GEORGIA ST.....	.....	..	1.A FE.....	13,300,000	...99.879	13,283,907	13,300,000	13,300,000	.....	.....	.....	.....0.800	0.800	FA.....	36,649	.....	08/19/2020.	08/01/2027.
373385	FU	2	GEORGIA ST.....	.....	..	1.A FE.....	1,999,620	...99.148	1,982,960	2,000,000	1,999,629	.....	.....9	.....	.....1.060	1.062	FA.....	7,302	.....	09/23/2020.	08/01/2029.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....						208,327,189	XXX	221,146,295	201,140,000	207,355,946	0	(780,953)	0	XXX	XXX	XXX	2,669,420	5,112,842	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						208,327,189	XXX	221,146,295	201,140,000	207,355,946	0	(780,953)	0	XXX	XXX	XXX	2,669,420	5,112,842	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

04780M	PC	7	ATLANTA GA ARPT REV.....	.....	..	2.1.D FE.....	4,324,400	...100.000	4,000,000	4,000,000	4,000,000	.....	.....(49,412)	.....	.....5.000	3.730	JJ.....	100,000	200,000	08/14/2013.	01/01/2023.
04780M	TV	1	ATLANTA GA ARPT REV.....	.....	..	1.D FE.....	570,320	...104.525	522,625	500,000	510,020	.....	.....(9,732)	.....	.....5.000	2.951	JJ.....	12,500	25,000	03/27/2014.	01/01/2022.
04780M	XA	2	ATLANTA GA ARPT REV.....	.....	..	1.D FE.....	6,818,078	...131.312	6,880,749	5,240,000	6,772,582	.....	.....(45,495)	.....	.....5.000	0.950	JJ.....	60,405	.....	09/30/2020.	07/01/2028.
04780M	XC	8	ATLANTA GA ARPT REV.....	.....	..	1.D FE.....	10,055,020	...136.624	10,246,800	7,500,000	9,997,885	.....	.....(57,135)	.....	.....5.000	1.267	JJ.....	86,457	.....	10/05/2020.	07/01/2030.
04780M	XD	6	ATLANTA GA ARPT REV.....	.....	..	1.D FE.....	1,622,950	...115.563	1,617,882	1,400,000	1,609,315	.....	.....(13,635)	.....	.....5.000	0.670	JJ.....	16,138	.....	09/30/2020.	07/01/2024.
04780M	XG	9	ATLANTA GA ARPT REV.....	.....	..	1.D FE.....	5,012,240	...126.471	5,058,840	4,000,000	4,978,702	.....	.....(33,538)	.....	.....5.000	1.090	JJ.....	46,111	.....	09/30/2020.	07/01/2027.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
04780T	DT	8	ATLANTA GA ARPT PASSENGER FAC.....	.....	..	.....	1.D FE.....	11,261,300	...111.675	11,167,500	10,000,000	11,140,408	.....	.....	(120,892)	.....	.....	5.000	0.410	JJ.....	250,000	.....	09/23/2020.	07/01/2023.	
047870	SD	3	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,000,000	...99.972	999,720	1,000,000	1,000,000	.....	.....	0.191	.....	.....	0.191	0.191	MN.....	329	.....	10/15/2020.	11/01/2021.	
047870	SE	1	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,000,000	...100.064	1,000,640	1,000,000	1,000,000	.....	.....	.....	.....	.....	0.271	0.271	MN.....	467	.....	10/15/2020.	11/01/2022.	
047870	SF	8	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,000,000	...100.249	1,002,490	1,000,000	1,000,000	.....	.....	.....	.....	.....	0.407	0.407	MN.....	701	.....	10/15/2020.	11/01/2023.	
047870	SG	6	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,000,000	...100.401	1,004,010	1,000,000	1,000,000	.....	.....	.....	.....	.....	0.616	0.616	MN.....	1,061	.....	10/15/2020.	11/01/2024.	
047870	SH	4	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,250,000	...100.792	1,259,900	1,250,000	1,250,000	.....	.....	.....	.....	.....	0.786	0.786	MN.....	1,692	.....	10/15/2020.	11/01/2025.	
047870	SJ	0	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,000,000	...100.937	1,009,370	1,000,000	1,000,000	.....	.....	.....	.....	.....	1.035	1.035	MN.....	1,783	.....	10/15/2020.	11/01/2026.	
047870	SK	7	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,250,000	...101.586	1,269,825	1,250,000	1,250,000	.....	.....	.....	.....	.....	1.265	1.265	MN.....	2,723	.....	10/15/2020.	11/01/2027.	
047870	SL	5	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	4,000,000	...102.337	4,093,480	4,000,000	4,000,000	.....	.....	.....	.....	.....	1.537	1.537	MN.....	10,588	.....	10/15/2020.	11/01/2028.	
047870	SM	3	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	7,255,520	...102.492	7,430,670	7,250,000	7,255,414	.....	.....	(106)	.....	.....	1.637	1.628	MN.....	20,440	.....	10/15/2020.	11/01/2029.	
373539	2E	4	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	3,069,829	...105.454	3,052,893	2,895,000	2,980,664	.....	.....	(14,624)	.....	.....	3.500	2.028	JD.....	8,444	101,325	12/02/2015.	12/01/2045.	
373539	3F	0	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	2,467,584	...105.860	2,429,487	2,295,000	2,386,656	.....	.....	(13,836)	.....	.....	3.500	1.655	JD.....	6,694	80,325	05/17/2016.	12/01/2046.	
373539	3W	3	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	.....	1.A FE.....	655,000	...102.447	671,028	655,000	655,000	.....	.....	.....	.....	.....	2.100	2.100	JD.....	1,146	13,755	05/17/2016.	06/01/2023.	
373539	3Y	9	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	.....	1.A FE.....	710,000	...103.716	736,384	710,000	710,000	.....	.....	.....	.....	.....	2.250	2.250	JD.....	1,331	15,975	05/17/2016.	06/01/2024.	
373539	4A	0	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	.....	1.A FE.....	690,000	...105.359	726,977	690,000	690,000	.....	.....	.....	.....	.....	2.450	2.450	JD.....	1,409	16,905	05/17/2016.	06/01/2025.	
373539	4C	6	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	705,000	...106.619	751,664	705,000	705,000	.....	.....	.....	.....	.....	2.650	2.650	JD.....	1,557	18,683	05/17/2016.	06/01/2026.	
373539	5F	8	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	2,182,378	...105.281	2,200,373	2,090,000	2,167,803	.....	.....	(11,271)	.....	.....	3.500	1.819	JD.....	6,096	73,150	07/19/2019.	06/01/2039.	
373539	5L	5	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	.....	1.A FE.....	1,340,000	...100.846	1,351,336	1,340,000	1,340,000	.....	.....	.....	.....	.....	1.700	1.700	JD.....	1,898	22,780	10/06/2016.	12/01/2021.	
373539	6T	7	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	700,650	...107.871	728,129	675,000	693,800	.....	.....	(2,680)	.....	.....	4.000	2.837	JD.....	2,250	27,000	10/31/2018.	12/01/2047.	
373539	7Z	2	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	836,745	...108.390	845,442	780,000	827,614	.....	.....	(7,103)	.....	.....	4.000	1.666	JD.....	2,600	31,200	09/10/2019.	12/01/2047.	
373539	A4	7	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	117,633	...101.259	111,385	110,000	110,699	.....	.....	(701)	.....	.....	4.000	2.452	JD.....	367	4,400	09/01/2011.	12/01/2029.	
373539	L5	2	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	2	1.A FE.....	1,570,334	...104.654	1,507,018	1,440,000	1,481,580	.....	.....	(10,216)	.....	.....	4.000	2.003	JD.....	4,800	57,600	02/20/2014.	06/01/2044.	
37353P	BS	7	GEORGIA ST HSG & FIN AUTH REVE.....	.....	..	.....	1.A FE.....	825,000	...100.765	831,311	825,000	825,000	.....	.....	.....	.....	.....	2.350	2.350	JD.....	1,616	19,388	10/24/2018.	06/01/2021.	
37353P	BZ	1	GEORGIA ST HSG & FIN AUTH REVE.....	.....	..	.....	1.A FE.....	1,000,000	...107.919	1,079,190	1,000,000	1,000,000	.....	.....	.....	.....	.....	2.800	2.800	JD.....	2,333	28,000	10/24/2018.	12/01/2024.	
37353P	CB	3	GEORGIA ST HSG & FIN AUTH REVE.....	.....	..	.....	1.A FE.....	1,720,000	...110.050	1,892,860	1,720,000	1,720,000	.....	.....	.....	.....	.....	2.900	2.900	JD.....	4,157	49,880	10/24/2018.	12/01/2025.	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								77,009,981	XXX	77,479,978	69,320,000	76,058,142		0	(390,376)		0	XXX	XXX	XXX	658,093	785,366	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....								77,009,981	XXX	77,479,978	69,320,000	76,058,142		0	(390,376)		0	XXX	XXX	XXX	658,093	785,366	XXX	XXX
Totals																									
7699999	Total - Issuer Obligations.....								285,702,205	XXX	298,987,152	270,800,000	283,763,653		0	(1,174,886)		0	XXX	XXX	XXX	3,330,724	5,906,708	XXX	XXX
8399999	Grand Total - Bonds.....								285,702,205	XXX	298,987,152	270,800,000	283,763,653		0	(1,174,886)		0	XXX	XXX	XXX	3,330,724	5,906,708	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

1A .....225,999,327	1B .....0	1C .....0	1D .....57,764,326	1E .....0	1F .....0	1G .....0
2A .....0	2B .....0	2C .....0				
3A .....0	3B .....0	3C .....0				
4A .....0	4B .....0	4C .....0				
5A .....0	5B .....0	5C .....0				
6 .....0						

E10.1

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1			2				3	4	5			6	7	8	9
CUSIP Identification			Description				Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions															
373385	BX	0	GEORGIA ST 2.980% 02/01/30.....					10/02/2020.....	Wells Fargo Bank.....				7,394,159	6,680,000	35,942
373385	FS	7	GEORGIA ST 0.800% 08/01/27.....					08/19/2020.....	Morgan Stanley.....				13,300,000	13,300,000	
373385	FU	2	GEORGIA ST 1.060% 08/01/29.....					09/23/2020.....	JP Morgan Securities Inc.....				1,999,620	2,000,000	1,649
1799999. Total - Bonds - U.S. States, Territories & Possessions.....												22,693,779	21,980,000	37,591	
Bonds - U.S. Special Revenue and Special Assessment															
04780M	XA	2	ATLANTA GA ARPT REV 5.000% 07/01/28.....					09/30/2020.....	JP Morgan Securities Inc.....				6,818,078	5,240,000	
04780M	XC	8	ATLANTA GA ARPT REV 5.000% 07/01/30.....					10/05/2020.....	JP Morgan Securities Inc.....				10,055,020	7,500,000	
04780M	XD	6	ATLANTA GA ARPT REV 5.000% 07/01/24.....					09/30/2020.....	JP Morgan Securities Inc.....				1,622,950	1,400,000	
04780M	XG	9	ATLANTA GA ARPT REV 5.000% 07/01/27.....					09/30/2020.....	JP Morgan Securities Inc.....				5,012,240	4,000,000	
04780T	DT	8	ATLANTA GA ARPT PASSENGER FAC.....					09/23/2020.....	Citigroup.....				11,261,300	10,000,000	116,667
047870	SD	3	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,000,000	1,000,000	
047870	SE	1	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,000,000	1,000,000	
047870	SF	8	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,000,000	1,000,000	
047870	SG	6	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,000,000	1,000,000	
047870	SH	4	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,250,000	1,250,000	
047870	SJ	0	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,000,000	1,000,000	
047870	SK	7	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				1,250,000	1,250,000	
047870	SL	5	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				4,000,000	4,000,000	
047870	SM	3	ATLANTA GA WTR & WASTEWTR REV.....					10/15/2020.....	Barclays Capital.....				7,255,520	7,250,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....												53,525,108	46,890,000	116,667	
8399997. Total - Bonds - Part 3.....												76,218,887	68,870,000	154,258	
8399998. Total - Bonds - Summary Item from Part 5.....												55,100,126	48,100,000	15,769	
8399999. Total - Bonds.....												131,319,013	116,970,000	170,027	
9999999. Total - Bonds, Preferred and Common Stocks.....												131,319,013	XXX	170,027	

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	
CUSIP Identification	Description											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.							
Bonds - U.S. States, Territories and Possessions																							
373384	6A	9	GEORGIA ST 5.000% 01/01/23.....	..	05/21/2020.	Morgan Stanley.....		4,876,307	4,345,000	4,882,303	4,845,070		(66,240)		(66,240)		4,778,829		97,477	97,477	97,477	196,127	01/01/2023.
373385	AJ	2	GEORGIA ST 5.000% 02/01/26.....	..	10/02/2020.	JP Morgan Securities Inc.....		3,394,533	2,725,000	3,369,054	3,346,864	.....	.....(75,828)	.....	.....(75,828)	.....	.....3,271,035	.....	.....123,496	123,496	160,850	02/01/2026.	
373385	BH	5	GEORGIA ST 5.000% 07/01/29.....	..	06/05/2020.	Barclays Capital.....		4,905,899	3,815,000	4,829,599	4,792,646	.....	.....(54,491)	.....	.....(54,491)	.....	.....4,738,155	.....	.....167,744	167,744	179,092	07/01/2029.	
373385	ES	8	GEORGIA ST 2.000% 07/01/20.....	..	07/01/2020.	Maturity.....		15,435,000	15,435,000	15,434,846	15,434,884	.....	.....116	.....	.....116	.....	.....15,435,000	.....	.....	.....0	294,122	07/01/2020.	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							28,611,739	26,320,000	28,515,802	28,419,464	0	(196,443)	0	(196,443)	0	28,223,019	0	388,717	388,717	830,191	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
04780M	TW	9	ATLANTA GA ARPT REV 5.000% 01/01/23.....	..	01/23/2020.	Jefferies & Co Inc.....		1,665,690	1,500,000	1,726,770	1,587,117	.....	.....(2,044)	.....	.....(2,044)	.....	.....1,585,073	.....	.....80,617	80,617	42,917	01/01/2023.	
04780M	TX	7	ATLANTA GA ARPT REV 5.000% 01/01/24.....	..	01/23/2020.	Jefferies & Co Inc.....		1,145,860	1,000,000	1,138,600	1,062,400	.....	.....(1,081)	.....	.....(1,081)	.....	.....1,061,319	.....	.....84,541	84,541	28,611	01/01/2024.	
04780T	CN	2	ATLANTA GA ARPT PASSENGER FAC.....	..	01/23/2020.	First Tennessee.....		866,550	750,000	867,450	802,605	.....	.....(911)	.....	.....(911)	.....	.....801,694	.....	.....64,856	64,856	21,458	01/01/2024.	
04780T	CP	7	ATLANTA GA ARPT PASSENGER FAC.....	..	01/23/2020.	Raymond James Morgan Keegan.....		2,309,100	2,000,000	2,282,560	2,127,114	.....	.....(2,201)	.....	.....(2,201)	.....	.....2,124,913	.....	.....184,187	184,187	57,222	01/01/2025.	
362762	NB	8	GAINESVILLE & HALL CNTY GA HOS.....	..	02/15/2020.	Call 100.0000.....		3,160,000	3,160,000	3,214,763	3,175,838	.....	.....(15,838)	.....	.....(15,838)	.....	.....3,160,000	.....	.....	.....0	82,950	02/15/2045.	
373539	2E	4	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		985,000	985,000	1,044,484	1,019,122	.....	.....(34,122)	.....	.....(34,122)	.....	.....985,000	.....	.....	.....0	17,019	12/01/2045.	
373539	3F	0	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		750,000	750,000	806,400	784,475	.....	.....(34,475)	.....	.....(34,475)	.....	.....750,000	.....	.....	.....0	12,863	12/01/2046.	
373539	5F	8	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		635,000	635,000	663,067	662,063	.....	.....(27,063)	.....	.....(27,063)	.....	.....635,000	.....	.....	.....0	11,288	06/01/2039.	
373539	6T	7	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		175,000	175,000	181,650	180,569	.....	.....(5,569)	.....	.....(5,569)	.....	.....175,000	.....	.....	.....0	3,950	12/01/2047.	
373539	7Z	2	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		170,000	170,000	182,368	181,926	.....	.....(11,926)	.....	.....(11,926)	.....	.....170,000	.....	.....	.....0	4,000	12/01/2047.	
373539	A4	7	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		355,000	355,000	379,633	359,518	.....	.....(4,518)	.....	.....(4,518)	.....	.....355,000	.....	.....	.....0	7,550	12/01/2029.	
373539	L5	2	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2020.	Redemption 100.0000.....		735,000	735,000	801,525	761,437	.....	.....(26,437)	.....	.....(26,437)	.....	.....735,000	.....	.....	.....0	14,350	06/01/2044.	
403757	AB	3	GWINNETT CNTY GA URBAN REDEV.....	..	09/01/2020.	Maturity.....		1,290,000	1,290,000	1,290,000	1,290,000	.....	.....	.....	.....0	.....	.....1,290,000	.....	.....	.....0	38,184	09/01/2020.	
403757	AC	1	GWINNETT CNTY GA URBAN REDEV.....	..	09/14/2020.	Morgan Stanley.....		1,365,365	1,330,000	1,330,000	1,330,000	.....	.....	.....	.....0	.....	.....1,330,000	.....	.....35,365	35,365	41,701	09/01/2021.	
403757	AK	3	GWINNETT CNTY GA URBAN REDEV.....	..	09/15/2020.	Wells Fargo Bank.....		1,823,009	1,665,000	1,665,000	1,665,000	.....	.....	.....	.....0	.....	.....1,665,000	.....	.....158,009	158,009	65,039	09/01/2028.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							17,430,574	16,500,000	17,574,270	16,989,184	0	(166,185)	0	(166,185)	0	16,822,999	0	607,575	607,575	449,102	XXX	
8399997.	Total - Bonds - Part 4.....							46,042,313	42,820,000	46,090,072	45,408,648	0	(362,628)	0	(362,628)	0	45,046,018	0	996,292	996,292	1,279,293	XXX	
8399998.	Total - Bonds - Summary Item from Part 5.....							55,249,879	48,100,000	55,100,126	.....	.....(207,679)	.....	.....(207,679)	.....	.....	.....54,892,447	.....	.....357,432	357,432	384,283	XXX	
8399999.	Total - Bonds.....							101,292,192	90,920,000	101,190,198	45,408,648	0	(570,307)	0	(570,307)	0	99,938,465	0	..1,353,724	1,353,724	..1,663,576	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....							101,292,192	XXX	101,190,198	45,408,648	0	(570,307)	0	(570,307)	0	99,938,465	0	..1,353,724	1,353,724	..1,663,576	XXX	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions																						
373385	GK	3	GEORGIA ST 5.000% 08/01/24 ..	08/21/2020	Bank of America Corp.....	10/02/2020	Bank of America Corp.....	10,550,000	12,534,771	12,474,531	12,480,206	.....	.....	.....(54,565)	.....	.....(54,565)	.....	.....	.....(5,675)	(5,675)	57,145	.....
373385	GL	1	GEORGIA ST 5.000% 08/01/25 ..	08/21/2020	Bank of America Corp.....	10/15/2020	Morgan Stanley.....	20,050,000	24,733,480	24,540,198	24,596,892	.....	.....	.....(136,588)	.....	.....(136,588)	.....	.....	.....(56,694)	(56,694)	144,806	.....
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								30,600,000	37,268,251	37,014,729	37,077,098	0	(191,153)	0	(191,153)	0	0	(62,369)	(62,369)	201,951	0	
Bonds - U.S. Special Revenue and Special Assessment																						
29157T	AC	0	EMORY UNIVERSITY 1.566% 09/01/25 ..	06/29/2020	First Tennessee.....	11/23/2020	Barclays Capital.....	2,500,000	2,565,575	2,581,300	2,560,524	.....	.....	.....(5,051)	.....	.....(5,051)	.....	.....	.....20,776	20,776	20,119	4,459
29157T	AD	8	EMORY UNIVERSITY 2.143% 09/01/30 ..	06/12/2020	Morgan Stanley.....	11/23/2020	Barclays Capital.....	15,000,000	15,266,300	15,653,850	15,254,825	.....	.....	.....(11,475)	.....	.....(11,475)	.....	.....	.....399,025	399,025	162,213	11,310
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments								17,500,000	17,831,875	18,235,150	17,815,349	0	(16,526)	0	(16,526)	0	419,801	419,801	182,332	15,769		
8399998. Total - Bonds.....								48,100,000	55,100,126	55,249,879	54,892,447	0	(207,679)	0	(207,679)	0	0	357,432	357,432	384,283	15,769	
9999999. Total - Bonds, Preferred and Common Stocks.....								55,100,126	55,249,879	54,892,447	0	(207,679)	0	(207,679)	0	357,432	357,432	384,283	15,769			

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
CITIBANK..... NEW YORK, NY.....						XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	0	XXX
0599999. Total Cash.....	XXX	XXX	0	0	0	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	4. April.....	7. July.....	10. October.....	2. February.....	5. May.....	8. August.....	11. November.....
3. March.....	6. June.....	9. September.....	12. December.....				

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0
1E	0	1F	0	1G	0		
2A	0	2B	0	2C	0		
3A	0	3B	0	3C	0		
4A	0	4B	0	4C	0		
5A	0	5B	0	5C	0		
6	0						

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA						
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC	B...	Insur underwriting collateral.....			349,565	360,879
35. North Dakota.....	ND						
36. Ohio.....	OH	B...	Insur underwriting collateral.....	2,653,445	3,090,775		
37. Oklahoma.....	OK	B...	Insur underwriting collateral.....	340,442	396,552		
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC						
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA	B...	Insur underwriting collateral.....			280,364	326,572
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....	XXX		XXX	2,993,887	3,487,327	629,929	687,451

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0