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QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

PROGRESSIVE CASUALTY INSURANCE COMPANY

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

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

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

Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

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

OFFICERS

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

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
KIARA COX BERGLUND	(VICE PRESIDENT)	ALAN JAY BLOCK	(VICE PRESIDENT)
TODD LOZON BRACKETT	(VICE PRESIDENT)	STEVEN ANTHONY BROZ	(VICE PRESIDENT)
WILLIAM LEO CLAWSON	(VICE PRESIDENT)	CHARLES ERNEST CONOVER	(VICE PRESIDENT)
BRIAN DOUGLAS COURTNEY	(VICE PRESIDENT)	CHRISTINA LYNN CREWS	(ASST. SECRETARY)
JAMES CHARLES CURTIS	(VICE PRESIDENT)	HEATHER ELIZABETH DAY	(VICE PRESIDENT)
MATTHEW HERRICK DOWNING	(VICE PRESIDENT)	MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)
CORY WHITEHEAD FISCHER #	(VICE PRESIDENT)	JAMES EDWARD GLENN, JR.	(VICE PRESIDENT)
ANN FRANCES GORMAN	(VICE PRESIDENT)	JOHN CHARLES JONES	(VICE PRESIDENT)
JAMES LEE KUSMER	(ASST. TREASURER)	NEIL JOSEPH LENANE	(VICE PRESIDENT)
LYNN NAVARRE MAJOR	(VICE PRESIDENT)	RONALD PAUL MAROTTO	(VICE PRESIDENT)
HEATHER MARIE MURRAY	(VICE PRESIDENT)	ANDREW JOHN QUIGG	(VICE PRESIDENT)
CARRIE FISHER RADIVOYEVITCH	(VICE PRESIDENT)	JOCHEN GERWIN SCHUNTER	(VICE PRESIDENT)
JAY CHADWICK VANANTWERP	(VICE PRESIDENT)	VIDA PAULE ZIEDONIS	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	RICHARD RUSSELL CRAWLEY	JOHN ALLEN CURTISS, JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS	GEOFFREY THOMAS SOUSER	

State of........ OHIO
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me
This 10TH day of MAY, 2021

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	7,097,594,962		7,097,594,962	6,776,440,235
2. Stocks:				
2.1 Preferred stocks	255,119,686		255,119,686	298,229,681
2.2 Common stocks	2,950,686,605		2,950,686,605	2,790,772,687
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)	398,063,472		398,063,472	398,349,360
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	14,166,471		14,166,471	17,758,195
5. Cash ($.....(4,730,637)), cash equivalents ($.....1,265,106,706) and short-term investments ($.....11,994,018)	1,272,370,087		1,272,370,087	518,337,784
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	11,806,417	8,600,016	3,206,401	3,120,692
9. Receivables for securities	37,265,186		37,265,186	
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)	12,037,072,886	8,600,016	12,028,472,870	10,803,008,634
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	29,275,898		29,275,898	37,484,852
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	382,304,549	30,073,131	352,231,418	276,901,020
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	1,819,395,333		1,819,395,333	1,518,440,284
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	73,038,262		73,038,262	33,571,325
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	90,257,051		90,257,051	92,218,088
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	200,824,960	148,299,220	52,525,740	57,012,890
21. Furniture and equipment, including health care delivery assets ($..........0)	110,463,834	110,463,834	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	230,316,701	226,469,012	3,847,689	5,134,363
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	14,972,949,474	523,905,213	14,449,044,261	12,823,771,456
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	14,972,949,474	523,905,213	14,449,044,261	12,823,771,456

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. STATE UNEARNED SURCHARGE RECOVERABLE	3,847,689		3,847,689	3,541,363
2502. PREPAID EXPENSES	210,259,189	210,259,189	0	
2503. MISCELLANEOUS OTHER ASSETS	16,209,823	16,209,823	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,593,000
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	230,316,701	226,469,012	3,847,689	5,134,363

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....770,159,091)	3,301,577,406	3,200,184,179
2.	Reinsurance payable on paid losses and loss adjustment expenses	354,920,309	265,623,762
3.	Loss adjustment expenses	739,482,260	714,125,600
4.	Commissions payable, contingent commissions and other similar charges	11,975,563	43,053,599
5.	Other expenses (excluding taxes, licenses and fees)	522,649,464	453,524,895
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	73,785,000	75,508,000
7.1	Current federal and foreign income taxes (including $.....12,771,103 on realized capital gains (losses))	95,742,448	76,919,449
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....3,469,619,920 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)	3,332,045,762	3,052,906,152
10.	Advance premium	20,838,639	13,184,538
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	52,076,117	513,969
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	147,892,997	168,713,888
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	216,846,073	201,678,400
19.	Payable to parent, subsidiaries and affiliates	1,409,945,022	1,157,055,965
20.	Derivatives		
21.	Payable for securities	326,735,027	37,056,292
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	28,436,172	26,653,787
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,634,948,259	9,486,702,475
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	10,634,948,259	9,486,702,475
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	1,202,205,791	1,187,832,626
35.	Unassigned funds (surplus)	2,608,890,211	2,146,236,355
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)	3,814,096,002	3,337,068,981
38.	Totals (Page 2, Line 28, Col. 3)	14,449,044,261	12,823,771,456

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	21,600,742	21,219,155
2502.	OTHER LIABILITIES	4,943,175	4,528,829
2503.	ESCHEATABLE PROPERTY	1,892,255	905,803
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)	28,436,172	26,653,787
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 $.....644,043,405)	583,508,156	547,716,184	2,244,034,179
1.2 Assumed (written $.....4,895,293,340)	4,385,902,760	3,997,115,935	16,582,570,030
1.3 Ceded (written $.....2,825,513,348)	2,534,727,129	2,318,283,512	9,602,988,466
1.4 Net (written $.....2,713,823,397)	2,434,683,787	2,226,548,607	9,223,615,743
DEDUCTIONS:			
2. Losses incurred (current accident year $.....1,367,572,603):			
2.1 Direct	317,917,124	311,229,878	1,245,371,256
2.2 Assumed	2,539,948,243	2,171,533,321	8,918,920,596
2.3 Ceded	1,457,627,953	1,266,339,217	5,184,460,651
2.4 Net	1,400,237,414	1,216,423,982	4,979,831,201
3. Loss adjustment expenses incurred	227,172,942	220,575,278	846,917,869
4. Other underwriting expenses incurred	508,418,000	474,383,308	2,196,125,663
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,135,828,356	1,911,382,568	8,022,874,733
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	298,855,431	315,166,039	1,200,741,010
INVESTMENT INCOME			
9. Net investment income earned	49,860,761	50,264,883	373,381,370
10. Net realized capital gains (losses) less capital gains tax of $.....12,771,103	47,310,519	54,902,373	153,445,915
11. Net investment gain (loss) (Lines 9 + 10)	97,171,280	105,167,256	526,827,285
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....842,622 amount charged off $.....23,897,272)	(23,054,650)	(23,729,718)	(81,985,370)
13. Finance and service charges not included in premiums	6,943,247	6,035,910	25,835,513
14. Aggregate write-ins for miscellaneous income	10,603,283	3,080,439	26,837,941
15. Total other income (Lines 12 through 14)	(5,508,120)	(14,613,369)	(29,311,916)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	390,518,591	405,719,926	1,698,256,379
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)	390,518,591	405,719,926	1,698,256,379
19. Federal and foreign income taxes incurred	82,975,885	76,773,981	342,283,913
20. Net income (Line 18 minus Line 19) (to Line 22)	307,542,706	328,945,945	1,355,972,466
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,337,068,981	3,035,497,720	3,035,497,720
22. Net income (from Line 20)	307,542,706	328,945,945	1,355,972,466
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....13,475,998	126,743,601	(237,846,359)	296,030,657
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	11,533,231	10,661,274	71,425,907
27. Change in nonadmitted assets	16,765,590	(20,750,919)	(23,750,221)
28. Change in provision for reinsurance		15,117	56,725
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	14,373,165	21,842,739	82,148,122
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(1,480,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	68,728	(207,224)	(312,395)
38. Change in surplus as regards policyholders (Lines 22 through 37)	477,027,022	102,660,573	301,571,260
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,814,096,002	3,138,158,293	3,337,068,981

DETAILS OF WRITE-INS

0501.			
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	0	0
1401. MISCELLANEOUS INCOME	6,303,063	3,561,612	16,751,810
1402. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	4,505,929	4,003,940	16,408,224
1403. SERVICE BUSINESS REVENUE	1,847	8,987	36,508
1498. Summary of remaining write-ins for Line 14 from overflow page	(207,556)	(4,494,100)	(6,358,601)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	10,603,283	3,080,439	26,837,941
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN (LOSS) PER SSAP 25	68,728	(207,224)	(312,395)
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)	68,728	(207,224)	(312,395)

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	2,409,271,929	2,179,576,480	9,308,393,399
2.	Net investment income	68,001,334	61,546,646	410,867,355
3.	Miscellaneous income	(9,349,894)	(8,795,279)	(28,860,946)
4.	Total (Lines 1 through 3)	2,467,923,369	2,232,327,847	9,690,399,808
5.	Benefit and loss related payments	1,249,014,577	1,262,170,335	4,750,350,612
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	673,910,749	622,003,561	2,900,484,292
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....5,055,548 tax on capital gains (losses)	76,923,989	54,230,941	355,903,503
10.	Total (Lines 5 through 9)	1,999,849,315	1,938,404,837	8,006,738,407
11.	Net cash from operations (Line 4 minus Line 10)	468,074,054	293,923,010	1,683,661,401
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,103,647,810	2,417,634,187	7,334,020,685
	12.2 Stocks	41,618,483	86,365,679	135,706,726
	12.3 Mortgage loans			
	12.4 Real estate	5,621,835	1,932,421	15,783,276
	12.5 Other invested assets	367,232	177,204,801	178,343,535
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11,199	(29,668)	2,943
	12.7 Miscellaneous proceeds	289,678,735	505,117,394	8,829,013
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,440,945,294	3,188,224,814	7,672,686,178
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,385,149,555	2,667,479,634	7,613,543,774
	13.2 Stocks	5,387,085	89,970,384	196,208,241
	13.3 Mortgage loans			
	13.4 Real estate	4,074,120	2,408,848	9,283,307
	13.5 Other invested assets	162,696	(2,928)	2,915,009
	13.6 Miscellaneous applications	37,265,186		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,432,038,642	2,759,855,938	7,821,950,331
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)	8,906,652	428,368,876	(149,264,153)
	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	14,373,165	21,842,739	82,148,122
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			1,480,000,000
	16.6 Other cash provided (applied)	262,678,432	167,593,777	175,879,331
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	277,051,597	189,436,516	(1,221,972,547)
	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)	754,032,303	911,728,403	312,424,700
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	518,337,785	205,913,084	205,913,084
	19.2 End of period (Line 18 plus Line 19.1)	1,272,370,088	1,117,641,487	518,337,785

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 American Insurance Company (the "Company") were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("DOI").

The 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 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 #	Current Year to Date	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 307,542,706	$ 1,355,972,466
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 307,542,706	$ 1,355,972,466
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 3,814,096,002	$ 3,337,068,981
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 3,814,096,002	$ 3,337,068,981

B. Use of Estimates in the Preparation of the Financial Statement

No significant changes

C. Accounting Policy

2. Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Not Applicable

6 Basis for Loan-Backed Securities and Adjustment Methodology

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

Not applicable

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A - C Not Applicable

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	$	6,784,297
	2. 12 Months or Longer	$	635,887
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	513,013,567
	2. 12 Months or Longer	$	207,633,046

5. Additional information

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J. Real Estate

1. Recognized Impairment Loss

   The Company recognized impairment write-downs for its investments in real estate during the statement period. The amount of impairment recognized of $20,434 (see Schedule A-Verification, Column 1, Line 7) is reflected in realized capital gains (losses) in the Company's Statement of Income. The impairment losses primarily reflect write-downs associated with call and claims service centers.

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

   On January 11, 2021, the Company sold property to a third party and received $344,392 net of commissions and other expenses(Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the property was classified as "Property Held for Sale," and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net loss on the sale of $18,638 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

   On January 11, 2021, the Company sold property to a third party and received $161,370 net of commissions and other expenses (Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the property was classified as "Property Held for Sale," and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net loss on the sale of $6,568 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

   On January 14, 2021, the Company sold property to a third party and received $131,523 net of commissions and other expenses (Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the property was classified as "Property Held for Sale," and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net loss on the sale of $9,606 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.
   On January 14, 2021, the Company sold property to a third party and received $4,984,550 net of commissions and other expenses (Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the property was classified as "Property Held for Sale," and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net gain on the sale of $2,053,394 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

3. Changes to a Plan of Sale for an Investment in Real Estate

   Not Applicable

4. Retail Land Sales Operations

   Not Applicable

5. Real Estate Investments with Participating Mortgage Loan Features

   Not Applicable

K - L. No significant changes

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O - R No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not Applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

Not Applicable

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

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

A - F No significant changes

G. All Other Contingencies

The Company routinely assesses the collectibility of premiums and agents' balances receivable and records a bad debt reserve for amounts exceeding the nonadmitted balance that the Company believes are uncollectible.

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and LAE reserves. The Company also has potential exposure relating to lawsuits due to its participation in various management agreements and a 100% pooling reinsurance agreement for which it is allocated litigation expenses.

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

There were two individual lawsuits brought by certain auto body repair shops alleging breach of contract, unjust enrichment, unlawful interference with repair, or bad faith.

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

There were two putative class action lawsuits alleging the Company improperly reduces or terminates Med-Pay and/or personal injury protection benefits.

There was a class action lawsuit alleging the Company fails to pay the required amount of tag and title transfer fees, and taxes, following a total loss.

There was an individual lawsuit alleging the Company received an overpayment for stock in a company that was subject to a leveraged buy-out, and which subsequently entered bankruptcy.

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

There was a putative class action lawsuit challenging the Company's reimbursement to Medicare Advantage Plans on first-party medical claims and settlements with insureds and claimants.

There was an individual lawsuit challenging the Company's Medicaid reimbursement or, in the alternative, requesting a pure bill of discovery.

There was an individual lawsuit alleging the Company perpetuated fraud alongside its codefendants by illegally withholding coordination of benefits information from governmental entities.

There was a putative class action lawsuit alleging that the Company wrongfully withheld payments owed to insureds under their uninsured/underinsured motorist coverage.

There was a putative class action lawsuit alleging the Company violated the Telephone Consumer Protection Act.

There was an individual lawsuit alleging the Company wrongly assigns a "clean" designation to the titles of vehicles totaled in Texas.

There was a putative class, collective, and California Private Attorneys General Act action lawsuit alleging state and federal wage-and-hour violations.

There was a putative collective action lawsuit alleging wage-and-hour violations.

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

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

Not applicable

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:

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds industrial & miscellaneous	$	$ 187,073,724	$	$	$ 187,073,724
Common stock industrial & miscellaneous	$ 1,410,553,338	$	$	$	$ 1,410,553,338
Preferred stock industrial & miscellaneous	$	$ 123,941,623	$	$	$ 123,941,623
Total	$ 1,410,553,338	$ 311,015,347	$	$	$ 1,721,568,685
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

NOTES TO FINANCIAL STATEMENTS

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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$7,173,948,408	$7,097,594,960	$2,508,074,828	$4,665,873,580	$	$	$
Cash equivalents	$1,265,106,706	$1,265,106,706	$1,265,106,706	$	$	$	$
Common stock	$1,410,553,338	$1,410,553,338	$1,410,553,338	$	$	$	$
Preferred stock	$ 263,844,586	$ 255,119,686	$ 10,544,000	$ 253,300,586	$	$	$
Short-term investments	$ 11,994,018	$ 11,994,018	$ 11,994,018	$	$	$	$

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

A.- B. Not applicable

C. Other Disclosures

Agents' Balances Certification, Florida Statute 625.012 (5):

For the reporting period, the Company reported net admitted premiums and agents' balances in the course of collection of $352,231,418. Of this amount there were no premiums due from a controlled or controlling person as defined in Florida statute 625.012 (5).

D. Not applicable

E. - F. No significant changes

G. - H. Not applicable

Note 22 – Events Subsequent

The Company was not impacted by any material subsequent events. Subsequent events have been considered through May 10, 2021 for the statutory statement that was available for issuance by May 17, 2021.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A - E Not Applicable

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]

2- 5 Not Applicable

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 $32,007,509 in 2021, which is less than 1.0% of the total prior year net unpaid losses and LAE of $3,914,309,779. The unfavorable development is primarily due to higher than anticipated private passenger auto liability severity.

B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 31 – High Deductibles

Not applicable

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

Not applicable

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

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.

Carnation Merger Sub, Inc., a non-insurance affiliate, was created on February 11, 2021. It is a subsidiary of Progressive Commercial Holdings, Inc.

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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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 [ ] No [X] N/A [ ]

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. 12/31/2017

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). 05/08/2019

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]

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	1,464,085,085	1,540,133,271
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	100,000	100,000
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,464,185,085	$ 1,540,233,271
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 [ ] N/A [X]

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
PNC BANK, N.A.	1900 EAST 9TH STREET CLEVELAND, OH 44114

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)

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

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 invested 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 invested assets? Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    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 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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			
Line of Business	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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. 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 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L			(161)	(109)		2,500
2. Alaska AK	L	10,848	9,859	61,436	(3,160)	3,917	54,523
3. Arizona AZ	L	(629)	(32,958)	144,986	450,670	1,278,436	2,521,383
4. Arkansas AR	L	255,718	279,209	15,008	105,965	52,009	113,060
5. California CA	L	9,535,425	8,668,600	4,786,044	3,884,228	5,454,895	4,393,142
6. Colorado CO	L	819,647	954,506	118,539	644,494	1,262,184	1,436,705
7. Connecticut CT	L	61,457,710	51,161,293	25,809,998	32,389,049	108,189,421	107,389,975
8. Delaware DE	L						
9. District of Columbia DC	L	2,472,939	2,644,839	1,691,427	1,678,184	2,508,163	3,293,856
10. Florida FL	L				(50)		
11. Georgia GA	L		(516)	(3,365)	(3,100)		
12. Hawaii HI	L	528,143	587,098	208,146	723,250	761,496	966,524
13. Idaho ID	L				(55)		
14. Illinois IL	L			(418)	(140)	133	432
15. Indiana IN	L	(440)		(217)	(757)		
16. Iowa IA	L			(9,194)	1,186		
17. Kansas KS	L	6,042	17,033	7,445	10,540	1,677	58,334
18. Kentucky KY	L	47,253,131	42,457,797	23,993,250	23,774,575	47,188,320	38,781,141
19. Louisiana LA	L			(1,100)	(1,300)		
20. Maine ME	L	156,837	197,421	167,334	91,766	216,713	399,365
21. Maryland MD	L	25,203,581	16,060,380	8,835,502	8,316,699	45,043,719	41,729,839
22. Massachusetts MA	L	34,306,237	27,609,843	14,581,726	13,851,890	35,604,670	28,582,876
23. Michigan MI	L			(0)		(0)	
24. Minnesota MN	L				14,200	5,115	10,734
25. Mississippi MS	L			(600)	(818)	31	38
26. Missouri MO	L	112,303,599	90,012,239	49,488,427	45,627,188	132,586,634	113,306,992
27. Montana MT	L	19,415	25,071	8,590	3,521	17,555	21,332
28. Nebraska NE	L						
29. Nevada NV	L			(683)	(783)	1,144	33,833
30. New Hampshire NH	L	3,608	4,086	1,844		1,195	1,875
31. New Jersey NJ	L			98,716	216,517	171,377	459,133
32. New Mexico NM	L	53,974	58,113	9,939	17,152	28,662	45,693
33. New York NY	L	220,572,127	205,126,482	120,813,706	130,975,159	473,232,751	450,770,997
34. North Carolina NC	L			(439)	(663)		
35. North Dakota ND	L						
36. Ohio OH	L	3,829,627	3,602,136	32,784,780	2,553,991	15,451,333	16,646,343
37. Oklahoma OK	L						
38. Oregon OR	L			(703)	(4,691)		
39. Pennsylvania PA	L	1,062,219	1,229,127	553,323	1,037,223	1,952,431	1,909,107
40. Rhode Island RI	L	32,507,225	28,843,458	13,682,982	17,145,947	42,933,541	45,481,945
41. South Carolina SC	L						
42. South Dakota SD	L						
43. Tennessee TN	L	11,643,748	9,751,452	5,856,314	5,533,636	12,242,077	7,334,213
44. Texas TX	L	7,458,256	6,456,035	2,709,843	1,524,610	5,689,490	3,318,947
45. Utah UT	L	43,259	53,911	(12,264)	121,869	17,397	17,822
46. Vermont VT	L			(316)	48,705	0	99,858
47. Virginia VA	L	210,495	245,607	152,721	122,393	4,710,592	4,918,915
48. Washington WA	L	72,302,812	67,343,707	32,387,999	33,852,328	92,209,965	89,473,933
49. West Virginia WV	L			(286)	(158)		
50. Wisconsin WI	L	27,854	28,339	12,870	1,243	20,865	11,872
51. Wyoming WY	L			(3,506)	(1,200)		
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	E						
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	644,043,405	563,394,166	338,949,639	324,701,193	1,028,837,912	963,587,235

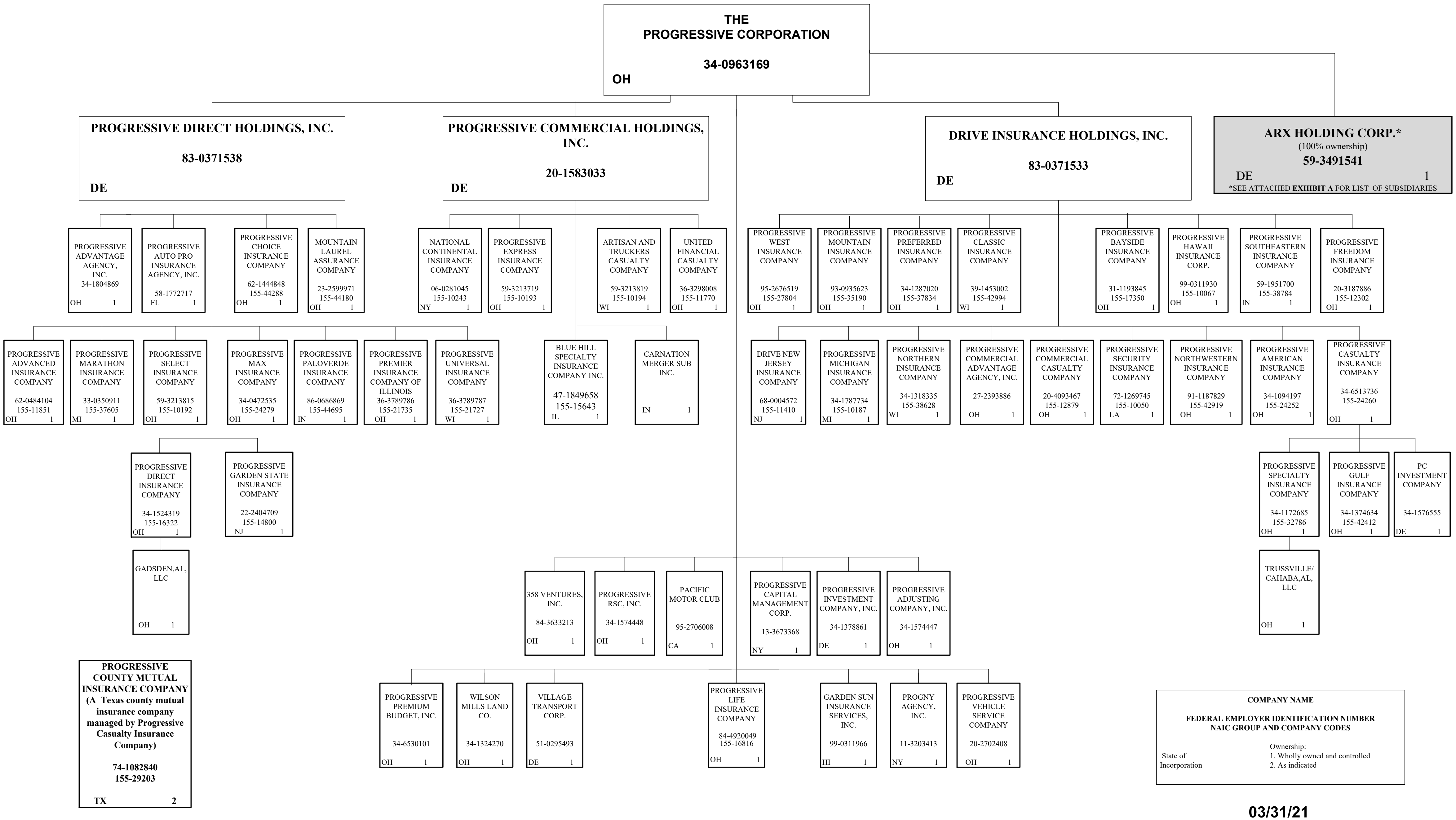
DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51	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)	1	Q - Qualified - Qualified or accredited reinsurer	0
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	5

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



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

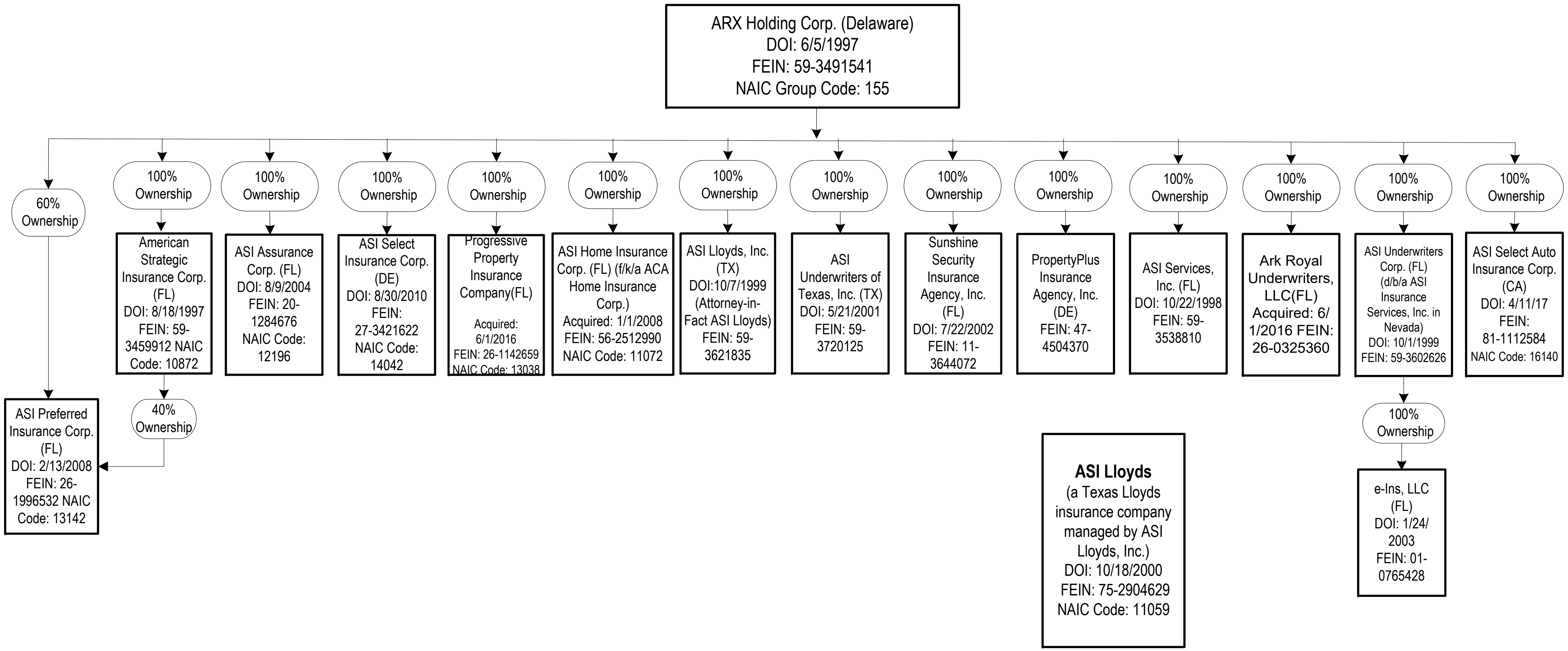


EXHIBIT A

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	34-0963169		0000080661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	N	1, 3
		00000	83-0371533				Drive Insurance Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11410	68-0004572				Drive New Jersey Insurance Company	NJ	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	12879	20-4093467				Progressive Commercial Casualty Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	24252	34-1094197				Progressive American Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	17350	31-1193845				Progressive Bayside Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	OH	RE	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1576555				PC Investment Company	DE	DS	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	N	2, 3
0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	OH	DS	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	DS	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
		00000					Trussville/Cahaba, AL , LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	42994	39-1453002				Progressive Classic Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10067	99-0311930				Progressive Hawaii Insurance Corp.	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10187	34-1787734				Progressive Michigan Insurance Company	MI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	35190	93-0935623				Progressive Mountain Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	38628	34-1318335				Progressive Northern Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	42919	91-1187829				Progressive Northwestern Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	37834	34-1287020				Progressive Preferred Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10050	72-1269745				Progressive Security Insurance Company	LA	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	38784	59-1951700				Progressive Southeastern Insurance Company	IN	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	27804	95-2676519				Progressive West Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	20-1583033				Progressive Commercial Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10194	59-3213819				Artisan and Truckers Casualty Company	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10243	06-0281045				National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10193	59-3213719				Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	15643	47-1849658				Blue Hill Specialty Insurance Company, Inc.	IL	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000					Carnation Merger Sub, Inc.	IN	NIA	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

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.	16322	34-1524319				Progressive Direct Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group.	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 Advantage 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
0155	Progressive Insurance Group.	16816	84-4920049				Progressive Life Insurance Company	OH	IA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	99-0311966				Garden Sun Insurance Services, Inc.	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	84-3633213				358 Ventures, 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	59-3491541				ARX Holding Corp.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
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, 4
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, 4
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, 4
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, 4
0155	Progressive Insurance Group.	11059	75-2904629				ASI Lloyds	TX	IA	ASI Lloyds, Inc.	Management		The Progressive Corporation	N	1, 3, 4,5
0155	Progressive Insurance Group.	12196	20-1284676				ASI Assurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
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, 4
		00000	59-3538810				ASI Services Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
		00000	59-3621835				ASI Lloyds, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
		00000	59-3720125				ASI Underwriters of Texas, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
		00000	11-3644072				Sunshine Security Insurance Agency, Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
		00000	59-3602626				ASI Underwriters Corp.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
....	....	00000...	01-0765428..	....	....	....	e-Ins, LLC..	FL............	NIA..............	ASI Underwriters Corp....................................	Ownership.........	....100.000	The Progressive Corporation..............	......N.......	1, 3, 4.....
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, 4.....
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, 4.....
....	....	00000...	26-0325360..	....	....	....	Ark Royal Underwriters, LLC..	FL............	NIA..............	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	......N.......	1, 3, 4.....
....	....	00000...	47-4504370..	....	....	....	PropertyPlus Insurance Agency, Inc..................................	DE..........	NIA..............	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	......N.......	1, 3, 4.....

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	Effective April 1, 2020, The Progressive Corporation purchased 100% ownership in the ARX Holding Corp.
5	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	2,455,363	1,964,060	79.991	40.060
5. Commercial multiple peril	24,121	7,983	33.097	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	14,960,553	5,345,476	35.730	24.428
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made	7,774	67	0.863	(1.589)
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	4,623,057	3,004,034	64.979	17.977
17.2 Other liability-claims made	173,790	(5,162,251)	(2,970.401)	(2,961.101)
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	295,434,963	162,226,800	54.911	60.008
19.3, 19.4 Commercial auto liability	95,412,339	45,949,289	48.159	60.591
21. Auto physical damage	170,415,649	104,593,597	61.376	54.349
22. Aircraft (all perils)			0.000	
23. Fidelity		(11,932)	0.000	
24. Surety	548		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	583,508,156	317,917,124	54.484	56.823

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,473,862	2,473,862	2,274,544
5. Commercial multiple peril	112,990	112,990	
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	14,598,090	14,598,090	10,470,499
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made	31,800	31,800	30,000
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	4,198,972	4,198,972	3,536,130
17.2 Other liability-claims made	904,413	904,413	275,000
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	319,247,666	319,247,666	302,293,896
19.3 19.4 Commercial auto liability	114,734,080	114,734,080	75,910,857
21. Auto physical damage	187,739,331	187,739,331	168,601,040
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	2,200	2,200	2,200
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	644,043,405	644,043,405	563,394,166

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 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior	609,495	110,960	720,455	98,514	2,655	101,169	510,074	15,738	94,221	620,033	(908)	1,655	747
2. 2019	827,890	173,185	1,001,075	142,311	7,796	150,106	692,547	35,117	134,839	862,503	6,967	4,566	11,534
3. Subtotals 2019 + Prior	1,437,386	284,145	1,721,531	240,825	10,451	251,276	1,202,621	50,855	229,060	1,482,536	6,060	6,221	12,281
4. 2020	1,675,847	516,932	2,192,779	523,585	29,944	553,529	1,153,160	150,824	354,993	1,658,977	898	18,828	19,727
5. Subtotals 2020 + Prior	3,113,232	801,077	3,914,310	764,410	40,395	804,805	2,355,780	201,678	584,054	3,141,512	6,958	25,050	32,008
6. 2021	XXX	XXX	XXX	XXX	695,856	695,856	XXX	662,855	236,693	899,548	XXX	XXX	XXX
7. Totals	3,113,232	801,077	3,914,310	764,410	736,251	1,500,661	2,355,780	864,533	820,746	4,041,060	6,958	25,050	32,008
8. Prior Year-End's Surplus As Regards Policyholders	3,337,069												

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. 0.2 %	2. 3.1 %	3. 0.8 %

Col. 13, Line 7 Line 8
4. 1.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

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

Bar Code:

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

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. STATE TAX CREDITS			0	1,593,000
2597. Summary of remaining write-ins for Line 25	0	0	0	1,593,000

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. INTEREST EXPENSE ON INTERCOMPANY BALANCES	(207,556)	(4,494,100)	(6,358,601)
1497. Summary of remaining write-ins for Line 14	(207,556)	(4,494,100)	(6,358,601)

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	416,107,555	443,143,595
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	4,074,120	9,283,307
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	2,018,582	1,376,671
5. Deduct amounts received on disposals	5,621,835	15,783,276
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized	20,434	4,576,544
8. Deduct current year's depreciation	4,328,045	17,336,198
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	412,229,943	416,107,555
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	412,229,943	416,107,555

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,010,953	187,439,479
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,444,393
2.2 Additional investment made after acquisition	162,696	470,616
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	367,232	178,343,535
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)	11,806,417	12,010,953
12. Deduct total nonadmitted amounts	8,600,016	8,890,261
13. Statement value at end of current period (Line 11 minus Line 12)	3,206,401	3,120,692

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	9,865,442,603	9,022,994,441
2. Cost of bonds and stocks acquired	2,390,536,640	7,809,752,015
3. Accrual of discount	1,979,570	5,138,383
4. Unrealized valuation increase (decrease)	140,219,603	333,479,921
5. Total gain (loss) on disposals	58,072,276	192,951,521
6. Deduct consideration for bonds and stocks disposed of	2,145,266,293	7,469,727,411
7. Deduct amortization of premium	7,583,144	29,146,267
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
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)	10,303,401,255	9,865,442,603
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,303,401,255	9,865,442,603

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)	5,220,475,991	7,134,885,785	6,919,029,545	(58,643,413)	5,377,688,818			5,220,475,991
2. NAIC 2 (a)	1,665,764,272	22,881,412,759	22,136,278,247	50,318,923	2,461,217,707			1,665,764,272
3. NAIC 3 (a)	366,211,386	94,053,923		(6,715,552)	453,549,757			366,211,386
4. NAIC 4 (a)	10,337,703	3,112,500		(1,745,648)	11,704,555			10,337,703
5. NAIC 5 (a)	30,667,407	21,661,875		1,573,357	53,902,639			30,667,407
6. NAIC 6 (a)	5,446,490		1,057,528	20,434	4,409,396			5,446,490
7. Total Bonds	7,298,903,249	30,135,126,842	29,056,365,320	(15,191,899)	8,362,472,872	0	0	7,298,903,249
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2	154,653,284		1,357,994	(437,894)	152,857,396			154,653,284
10. NAIC 3	143,576,398		37,910,000	(3,404,108)	102,262,290			143,576,398
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	298,229,682	0	39,267,994	(3,842,002)	255,119,686	0	0	298,229,682
15. Total Bonds and Preferred Stock	7,597,132,931	30,135,126,842	29,095,633,314	(19,033,901)	8,617,592,558	0	0	7,597,132,931

(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 $.....65,000,000; NAIC 2 $.....1,199,877,912; 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	11,994,018	XXX	11,989,600		

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	53,205,000	16,678,636
2. Cost of short-term investments acquired	11,989,600	638,655,990
3. Accrual of discount	4,418	2,995,621
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	53,205,000	604,929,000
7. Deduct amortization of premium		196,247
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)	11,994,018	53,205,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,994,018	53,205,000

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	479,237,408	211,350,896
2. Cost of cash equivalents acquired	27,745,391,749	114,070,119,842
3. Accrual of discount	872,580	10,995,321
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	11,199	2,943
6. Deduct consideration received on disposals	26,960,406,230	113,813,231,177
7. Deduct amortization of premium		417
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)	1,265,106,706	479,237,408
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,265,106,706	479,237,408

SCHEDULE A - PART 2

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

1	Location 2	3	4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Baltimore 1 Service Center & Claims Office - 841 Cromwell Park Drive	Glen Burnie	MD	02/10/2006					101,975
Boston South Service Center & Claims Office - 62 Everett Street	Westwood	MA	09/13/2012					850
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	11/17/1997					799,460
Columbus Service Center & Claims Office - 3208 Morse Road	Columbus	OH	08/21/2007					36,064
Plymouth Meeting Office Building - 5165 Campus Drive	Plymouth Meeting	PA	08/27/1998					15,621
SOM Data Center - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					3,026,848
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive	Riverview	FL	12/02/1997					90,302
Washington DC in MD Service Center & Claims Office - 12201 Old Columbia Pike	Silver Spring	MD	01/05/2006					3,000
0199999. Totals					0	0	0	4,074,120
0399999. Totals					0	0	0	4,074,120

QE01

SCHEDULE A - PART 3

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

1	Location 2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances 9	10	11	12	13	14	15	16	17	18	19	20
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Atlanta 3 Service Center Land, Tract C - 5753 Fairburn Road	Douglasville	GA	01/14/2021	Henu Bajaj	141,129		141,129				0		141,129	131,523		(9,606)	(9,606)		42
Atlanta 4 Service Center Land - 235 Collins Industrial Way	Lawrenceville	GA	01/11/2021	RIVZI Investment, LLC	363,030		363,030				0		363,030	344,392		(18,638)	(18,638)		252
Detroit 3 Service Center Land - 8857 Haggerty Road	Belleville	MI	01/11/2021	Premier Equities, Inc	167,938		167,938				0		167,938	161,370		(6,568)	(6,568)		502
Washington DC in Virginia Service Center & Claims Office - 6791 Commercial Drive	Springfield	VA	01/14/2021	6791 Commercial Partners, LLC	4,246,474		2,931,156				0		2,931,156	4,984,550		2,053,394	2,053,394	22,545	7,706
0199999. Totals					4,918,571	0	3,603,253	0	0	0	0	0	3,603,253	5,621,835	0	2,018,582	2,018,582	22,545	8,502
0399999. Totals					4,918,571	0	3,603,253	0	0	0	0	0	3,603,253	5,621,835	0	2,018,582	2,018,582	22,545	8,502

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000 00 0	CORE INNOVATION CAPITAL III, L.P.	LOS ANGELES	CA	CORE INNOVATION CAPITAL III, LP		07/15/2020	1		162,696			23.670
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	162,696	0	0	XXX
4899999. Subtotal - Unaffiliated								0	162,696	0	0	XXX
5099999. Totals								0	162,696	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	CORE INNOVATION CAPITAL III, L.P.	LOS ANGELES	CA	CORE INNOVATION CAPITAL III, LP	07/15/2020	01/15/2021	76,987					0		76,987	76,987			0	
000000 00 0	USB RETC FUND 2018-13 LLC	ST.LOUIS	MO	USB RETC FUND 2018-13 LLC	08/17/2018	03/31/2021	290,245					0		290,245	290,245			0	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							367,232	0	0	0	0	0	0	367,232	367,232	0	0	0	0
4899999. Subtotal - Unaffiliated							367,232	0	0	0	0	0	0	367,232	367,232	0	0	0	0
5099999. Totals							367,232	0	0	0	0	0	0	367,232	367,232	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government									
912828 4V 9	US TREASURY NOTE 2.875% 08/15/28		01/04/2021	Barclays Capital		64,498,439	55,500,000	620,039	1.A
91282C AV 3	US TREASURY N/B NOTE 0.875% 11/15/30		01/11/2021	Various		29,631,641	30,000,000	39,157	1.A
91282C BA 8	US TREASURY N/B NOTE 0.125% 12/15/23		01/11/2021	Morgan Stanley		34,905,664	35,000,000	3,365	1.A
91282C BB 6	US TREASURY N/B NOTE 0.625% 12/31/27		01/11/2021	Barclays Capital		14,799,609	15,000,000	3,108	1.A
91282C BC 4	US TREASURY N/B NOTE 0.375% 12/31/25		01/11/2021	Goldman Sachs		24,861,328	25,000,000	3,108	1.A
91282C BD 2	US TREASURY N/B NOTE 0.125% 12/31/22		01/11/2021	Citigroup		54,987,109	55,000,000	2,279	1.A
91282C BH 3	US TREASURY N/B NOTE 0.375% 01/31/26		02/24/2021	Goldman Sachs		39,537,500	40,000,000	10,359	1.A
91282C BJ 9	US TREASURY N/B NOTE 0.750% 01/31/28		02/24/2021	Barclays Capital		112,879,688	115,000,000	59,565	1.A
91282C BL 4	US TREASURY N/B NOTE 1.125% 02/15/31		03/31/2021	Various		55,367,379	58,300,000	67,080	1.A
91282C BN 0	US TREASURY N/B NOTE 0.125% 02/28/23		03/29/2021	Various		121,053,449	121,100,000	7,276	1.A
91282C BP 5	US TREASURY N/B NOTE 1.125% 02/29/28		03/29/2021	Various		287,621,289	290,000,000	122,588	1.A
91282C BQ 3	US TREASURY N/B NOTE 0.500% 02/28/26		03/29/2021	Various		44,227,539	45,000,000	15,965	1.A
91282C BR 1	US TREASURY N/B NOTE 0.250% 03/15/24		03/29/2021	Various		621,409,570	623,000,000	6,895	1.A
91282C BT 7	US TREASURY N/B NOTE 0.750% 03/31/26		03/30/2021	Morgan Stanley		2,578,773	2,600,000		1.A
0599999. Total - Bonds - U.S. Government						1,508,358,977	1,510,500,000	960,784	XXX
Bonds - Industrial and Miscellaneous									
03027X BL 3	AMERICAN TOWER CORP 1.600% 04/15/26		03/24/2021	Morgan Stanley		14,987,700	15,000,000		2.C FE
03063F AB 0	AMCAR 2021-1 A2 0.280% 06/18/24		03/02/2021	BNP Paribas Securities Corp.		17,999,726	18,000,000		1.A FE
03073E AT 2	AMERISOURCEBERGEN CORP 2.700% 03/15/31		03/25/2021	JP Morgan Securities Inc.		29,937,900	30,000,000		1.B FE
036752 AR 4	ANTHEM INC 1.500% 03/15/26		03/09/2021	US Bank		5,000,500	5,000,000		2.B FE
05565E BQ 7	BMW US CAPITAL LLC 0.800% 04/01/24		03/29/2021	JP Morgan Securities Inc.		19,990,600	20,000,000		1.F FE
056054 AH 2	BX TRUST 2019-XL E 1.906% 10/15/36		02/26/2021	Various		4,670,545	4,670,545	3,721	1.D FM
056083 AG 3	BXP 2017-GM B 3.539% 06/13/39		03/22/2021	Bank of America Corp.		8,718,870	8,115,000	17,756	1.D FM
056083 AJ 7	BXP 2017-GM C 3.539% 06/13/39		03/09/2021	Bank of America Corp.		39,052,109	35,640,000	24,604	1.D FM
07133P AJ 8	BATLN 2021-17A A2 0.000% 03/09/34		02/01/2021	Royal Bank of Canada		14,000,000	14,000,000		1.A FE
12625C AC 7	COMM 2013-WWP A2 3.424% 03/10/31		01/27/2021	Societe Generale		1,585,547	1,500,000	3,995	1.D FM
12654Y AG 4	CPTS 2019-CPT C 2.997% 11/13/39		03/22/2021	Morgan Stanley		9,220,781	9,000,000	17,232	1.D FM
24704B AG 9	DEFT 2019-1 B 2.940% 03/22/24		03/18/2021	Lloyds Securities		28,331,438	27,810,000		1.C FE
26244Q AN 3	DRSLF 2017-49A AR 0.000% 07/18/30		03/29/2021	Societe Generale		30,000,000	30,000,000		1.A FE
26244Q AQ 6	DRSLF 2017-49A BR 0.000% 07/18/30		03/29/2021	Societe Generale		13,030,000	13,030,000		1.B FE
26249K AZ 4	DRSLF 2014-36A AR3 1.261% 04/15/29		03/31/2021	Citigroup		22,678,313	22,650,000	63,483	1.A FE
28470R AK 8	CAESARS ENTERTAIN INC 8.125% 07/01/27		02/19/2021	Various		18,200,625	16,500,000	164,193	5.A FE
29003E AA 3	ELMW8 2021-1A A 0.000% 01/20/34		01/28/2021	JP Morgan Securities Inc.		10,000,000	10,000,000		1.A FE
35564K DB 2	STACR 2021-DNA2 M2 2.317% 08/25/33		03/03/2021	Wells Fargo Bank		35,028,125	35,000,000		3.C FE
40438D AD 1	HPEFS 2019-1A B 2.320% 09/20/29		03/18/2021	Lloyds Securities		6,759,511	6,674,000	860	1.C FE
44421G AE 3	HY 2019-30HY B 3.380% 07/10/39		03/03/2021	Morgan Stanley		14,858,594	13,750,000	5,164	1.D FM
46591H BR 0	CACLN 2021-1 B 0.875% 09/25/28		03/16/2021	JP Morgan Securities Inc.		20,000,000	20,000,000		1.C FE
53218C AJ 9	LIFE 2021-BMR E 1.856% 03/15/36		03/22/2021	Various		53,893,286	53,886,000		2.C FE
552953 CF 6	MGM RESORTS INTERNATIONAL 5.500% 04/15		01/19/2021	MarketAxess		2,026,944	1,863,000	27,324	3.C FE
55303X AJ 4	MGM GROWTH/MGM FINANCE 5.750% 02/01/27		01/29/2021	Various		11,151,541	9,917,000	247,193	3.C FE
55354G AH 3	MSCI INC 4.000% 11/15/29		03/24/2021	Goldman Sachs		12,300,000	12,000,000	174,667	3.B FE
55820R AJ 1	MDPK 2017-25A A1R 0.000% 04/25/29		03/25/2021	BNP Paribas Securities Corp.		30,000,000	30,000,000		1.A FE
61763X BH 8	MSBAM 2014-C18 300B 3.996% 08/15/31		03/11/2021	Bank of America Corp.		3,461,250	3,250,000	5,051	5.B FM
65339K BH 2	NEXTERA ENERGY CAPITAL 3.250% 04/01/26		03/01/2021	MarketAxess		1,638,060	1,500,000	20,448	2.A FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67578B AA 4	OCT32 2017-1A A1R 0.000% 07/15/29		03/25/2021	Goldman Sachs		28,500,000	28,500,000		1.A FE
67578B AE 6	OCT32 2017-1A BRR 0.000% 07/15/29		03/25/2021	Goldman Sachs		10,000,000	10,000,000		1.C FE
68389X CC 7	ORACLE CORPORATION 1.650% 03/25/26		03/22/2021	Bank of America Corp		14,992,800	15,000,000		2.A FE
69702D AA 5	PSTAT 2021-2A A1 0.000% 05/20/29		03/09/2021	Citigroup		35,000,000	35,000,000		1.A FE
80286N AA 4	SDART 2021-1 A1 0.158% 02/15/22		02/09/2021	JP Morgan Securities Inc		21,000,000	21,000,000		1.D FE
86614R AN 7	SUMMIT MATERIALS LLC/FIN 5.250% 01/15/		03/24/2021	JP Morgan Securities Inc		3,112,500	3,000,000	31,063	4.B FE
879360 AA 3	TELEDYNE TECHNOLOGIES IN 0.650% 04/01/		03/08/2021	Bank of America Corp		29,991,000	30,000,000		2.C FE
88104L AG 8	TERRAFORM POWER OPERATIN 4.750% 01/15/		03/04/2021	MarketAxess		2,953,790	2,838,000	19,846	3.C FE
92047W AG 6	VALVOLINE INC 3.625% 06/15/31		03/12/2021	Various		12,591,844	12,496,000	22,020	3.C FE
92564R AB 1	VICI PROPERTIES / NOTE 4.625% 12/01/29		01/21/2021	Various		4,915,763	4,585,000	27,815	3.B FE
92564R AD 7	VICI PROPERTIES / NOTE 3.750% 02/15/27		03/16/2021	Various		11,118,079	10,998,000	82,580	3.B FE
92564R AE 5	VICI PROPERTIES / NOTE 4.125% 08/15/30		01/21/2021	Various		1,967,837	1,880,000	33,150	3.B FE
928881 AA 9	VONTIER CORP 1.800% 04/01/26		03/03/2021	Various		24,991,500	25,000,000		2.C FE
928881 AC 5	VONTIER CORP 2.400% 04/01/28		03/03/2021	Citigroup		19,940,600	20,000,000		2.C FE
96043F AA 1	WLAKE 2021-1A A1 0.157% 03/15/22		03/09/2021	JP Morgan Securities Inc		22,500,000	22,500,000		1.E FE
00774M AS 4	AERCAP IRELAND CAP/GLOBA 1.750% 01/30/	D	01/06/2021	Citigroup		14,831,400	15,000,000		2.C FE
50220P AA 1	LSEGA FINANCING PLC 0.650% 04/06/24	D	03/25/2021	Citigroup		9,988,100	10,000,000		1.G FE
50220P AB 9	LSEGA FINANCING PLC 1.375% 04/06/26	D	03/25/2021	Citigroup		49,949,500	50,000,000		1.G FE
50220P AC 7	LSEGA FINANCING PLC 2.000% 04/06/28	D	03/25/2021	Citigroup		49,954,500	50,000,000		1.G FE
82620K AZ 6	SIEMENS FINANCIERINGSMAT 1.200% 03/11/	D	03/02/2021	JP Morgan Securities Inc		29,969,400	30,000,000		1.E FE
3899999. Total - Bonds - Industrial and Miscellaneous						876,790,578	866,552,545	992,165	XXX
8399997. Total - Bonds - Part 3						2,385,149,555	2,377,052,545	1,952,949	XXX
8399999. Total - Bonds						2,385,149,555	2,377,052,545	1,952,949	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
03748R 74 7	APARTMENT INVT & MGMT CO -A		03/23/2021	State Street Bank	100,000.000	569,830	XXX		XXX
12468P 10 4	C3.AI INC A		03/23/2021	State Street Bank	1,850.000	133,239	XXX		XXX
37045V 10 0	GENERAL MOTORS CO		03/23/2021	State Street Bank	11,300.000	641,241	XXX		XXX
70614W 10 0	PELOTON INTERACTIVE INC A		03/23/2021	State Street Bank	29,000.000	3,267,961	XXX		XXX
78440X 80 4	SL GREEN REALTY CORP		01/15/2021	State Street Bank	86.710	5,042	XXX		XXX
949746 10 1	WELLS FARGO & CO		03/23/2021	State Street Bank	20,000.000	769,772	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,387,085	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						5,387,085	XXX	0	XXX
9799999. Total - Common Stocks						5,387,085	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						5,387,085	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						2,390,536,640	XXX	1,952,949	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
912828 5W 6	US TREASURY TIPS 0.875% 01/15/29		02/05/2021	Barclays Capital		182,825,956	150,000,000	156,442,315	159,426,650	(3,872,520)	(51,048)		(3,923,568)		155,503,082		27,322,875	27,322,875	741,338	01/15/2029	1.A
912828 Y3 8	US TREASURY TIPS 0.750% 07/15/28		01/04/2021	Barclays Capital		60,365,114	50,000,000	53,007,545	53,695,745	(1,044,068)	(2,557)		(1,046,625)		52,649,119		7,715,994	7,715,994	183,915	07/15/2028	1.A
91282C AE 1	US TREASURY N/B NOTE 0.625% 08/15/30		01/15/2021	Barclays Capital		43,140,234	45,000,000	44,191,211	44,204,491		3,899		3,899		44,208,391		(1,068,156)	(1,068,156)	119,990	08/15/2030	1.A
91282C AU 5	US TREASURY N/B NOTE 0.500% 10/31/27		01/15/2021	JP Morgan Securities Inc.		88,442,578	90,000,000	89,145,898	89,159,016		5,983		5,983		89,164,999		(722,421)	(722,421)	99,448	10/31/2027	1.A
91282C AV 3	US TREASURY N/B NOTE 0.875% 11/15/30		03/25/2021	Barclays Capital		9,344,922	10,000,000	10,032,031	10,031,757		(718)		(718)		10,031,038		(686,116)	(686,116)	31,664	11/15/2030	1.A
91282C AW 1	US TREASURY N/B NOTE 0.250% 11/15/23		01/15/2021	JP Morgan Securities Inc.		73,125,469	73,000,000	73,051,445	73,049,540		(858)		(858)		73,048,682		76,787	76,787	32,769	11/15/2023	1.A
91282C AY 7	US TREASURY N/B NOTE 0.625% 11/30/27		01/15/2021	Goldman Sachs		44,546,484	45,000,000	45,009,961	45,009,777		(81)		(81)		45,009,697		(463,212)	(463,212)	38,633	11/30/2027	1.A
91282C AZ 4	US TREASURY N/B NOTE 0.375% 11/30/25		01/15/2021	Goldman Sachs		34,868,750	35,000,000	35,010,938	35,010,925		(112)		(112)		35,010,813		(142,063)	(142,063)	18,029	11/30/2025	1.A
91282C BA 8	US TREASURY N/B NOTE 0.125% 12/15/23		01/15/2021	Goldman Sachs		75,223,281	75,400,000	75,249,484	40,343,937		1,554		1,554		75,251,155		(27,874)	(27,874)	9,063	12/15/2023	1.A
91282C BB 6	US TREASURY N/B NOTE 0.625% 12/31/27		02/11/2021	Bank of America Corp.		14,840,039	15,000,000	14,799,609			2,383		2,383		14,801,992		38,047	38,047	11,136	12/31/2027	1.A
91282C BC 4	US TREASURY N/B NOTE 0.375% 12/31/25		02/11/2021	Barclays Capital		24,915,039	25,000,000	24,861,328			2,356		2,356		24,863,684		51,355	51,355	11,136	12/31/2025	1.A
91282C BD 2	US TREASURY N/B NOTE 0.125% 12/31/22		03/12/2021	Barclays Capital		54,972,070	55,000,000	54,987,109			1,119		1,119		54,988,228		(16,158)	(16,158)	14,054	12/31/2022	1.A
91282C BH 3	US TREASURY N/B NOTE 0.375% 01/31/26		03/25/2021	JP Morgan Securities Inc.		39,196,875	40,000,000	39,537,500			7,392		7,392		39,544,892		(348,017)	(348,017)	22,376	01/31/2026	1.A
91282C BJ 9	US TREASURY N/B NOTE 0.750% 01/31/28		03/25/2021	Goldman Sachs		33,825,586	35,000,000	34,354,688			7,169		7,169		34,361,857		(536,271)	(536,271)	39,157	01/31/2028	1.A
0599999.	Total - Bonds - U.S. Government					779,632,397	743,400,000	749,681,062	549,931,838	(4,916,588)	(23,519)	0	(4,940,107)	0	748,437,629	0	31,194,770	31,194,770	1,372,708	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
882830 AG 7	TEXAS ST TRANSPRTN COMMISSION 5.000% 0.		01/06/2021	Citigroup		17,771,984	13,900,000	17,392,097	17,186,240		(8,333)		(8,333)		17,177,908		594,076	594,076	187,264	04/01/2028	1.A FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					17,771,984	13,900,000	17,392,097	17,186,240	0	(8,333)	0	(8,333)	0	17,177,908	0	594,076	594,076	187,264	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
13048R AH 0	CALIFORNIA ST 0.200% 10/01/45		03/01/2021	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000				0		20,000,000			0	12,317	10/01/2045	1.G FE
130536 PR 0	CALIFORNIA ST POLLUTION CONTROL 0.300%		02/01/2021	Call 100.0000		81,705,000	81,705,000	81,705,000	81,705,000				0		81,705,000			0	61,001	08/01/2023	2.A FE
130536 RC 1	CALIFORNIA ST 0.300% 11/01/42		01/15/2021	Call 100.0000		40,000,000	40,000,000	40,000,000	40,000,000				0		40,000,000			0	30,176	11/01/2042	2.A FE
130536 RL 1	CALIFORNIA ST 0.300% 11/01/42		01/15/2021	Call 100.0000		47,900,000	47,900,000	47,900,000	47,900,000				0		47,900,000			0	36,136	11/01/2042	2.A FE
196480 EW 3	COLORADO ST HSG & FIN AUTH 4.000% 05/0		03/01/2021	Redemption 100.0000		55,000	55,000	58,089	57,512		(2,512)		(2,512)		55,000			0	622	05/01/2029	1.A FE
20775B V5 2	CONN ST FIN AUTH HSG MTG 4.000% 11/15/		03/30/2021	Redemption 100.0000		370,000	370,000	399,256	377,404		(7,404)		(7,404)		370,000			0	5,550	11/15/2023	1.A FE
3137F4 D6 6	FHMS 2018-K074 X1 IO 0.427% 01/25/28		03/01/2021	Paydown				5,058	3,699		(3,699)		(3,699)					0	101	01/25/2028	1.A FE
3137F4 X9 8	FHMS 2018-K075 X1 IO 0.269% 02/25/28		03/01/2021	Paydown				7,380	5,336		(5,336)		(5,336)					0	132	02/25/2028	1.A FE
3137F6 2P 1	FHMS 2020-K118 X1 IO 0.962% 09/25/30		03/01/2021	Paydown				7,988	7,862		(7,862)		(7,862)					0	164	09/25/2030	1.A FE
3137F6 GV 3	FHMS 2020-K119 X1 IO 0.933% 09/25/30		03/01/2021	Paydown				10,164	10,039		(10,039)		(10,039)					0	210	09/25/2030	1.A FE
3137FA RG 5	FHLMC 2017-K727 X1 IO 0.731% 07/25/24		03/01/2021	Paydown				14,872	6,957		(6,957)		(6,957)					0	441	07/25/2024	1.A FE
3137FA WU 8	FHLMC 2017-K067 X1 IO 0.711% 07/25/27		03/01/2021	Paydown				5,620	3,803		(3,803)		(3,803)					0	115	07/25/2027	1.A FE
3137FG 6Z 3	FHMS 2018-K077 X1 IO 0.265% 05/25/28		03/01/2021	Paydown				8,356	6,206		(6,206)		(6,206)					0	129	05/25/2028	1.A FE
3137FP JJ 5	FHMS 2019-K099 X1 IO 1.005% 09/25/29		03/01/2021	Paydown				11,297	10,023		(10,023)		(10,023)					0	233	09/25/2029	1.A FE
3137FQ 4B 6	FHMS 2019-K101 X1 IO 0.948% 10/25/29		03/01/2021	Paydown				4,974	4,460		(4,460)		(4,460)					0	102	10/25/2029	1.A FE
313921 6B 9	FANNIEMAE GT 2001-T10 A2 PT 7.500% 12/		03/01/2021	Paydown		50,539	50,539	55,166	50,683		(145)		(145)		50,539			0	672	12/25/2041	1.A FE
313921 6F 0	FANNIEMAE 2001-W3 A 7.000% 09/01/41		03/01/2021	Paydown		1,587	1,587	1,631	1,579		7		7		1,587			0	15	09/01/2041	1.A FE
31392C MS 0	FNW 2002-W1 2A 5.386% 02/25/42		03/01/2021	Paydown		10,402	10,402	11,209	10,381		21		21		10,402			0	93	02/25/2042	1.B FE
34074M GZ 8	FLORIDA HSG FIN CORP REV 4.500% 01/01/		01/01/2021	Redemption 100.0000		125,000	125,000	135,023	125,000				0		125,000			0	2,813	01/01/2021	1.A FE
49130T QS 8	KENTUCKY HSG CORP HSG REV 3.500% 01/01		02/25/2021	Redemption 100.0000		495,000	495,000	527,804	510,231		(15,231)		(15,231)		495,000			0	11,261	07/01/2025	1.A FE

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, NAIC Designation Modifier and SVO Administrative Symbol
576000 ZD 8	MASSACHUSETTS ST SCH BLDG AUTH 0.785%		01/26/2021	Various		75,948,200	75,000,000	75,000,000	75,000,000				0		75,000,000		948,200	948,200	298,976	08/15/2024	1.B FE
592647 EE 7	MET WASHINGTON DC ARPTS AUTH 5.000% 10		03/08/2021	Barclays Capital		6,816,566	5,505,000	6,607,046	6,504,614		(26,382)		(26,382)		6,478,232		338,334	338,334	121,569	10/01/2028	1.D FE
592647 EF 4	MET WASHINGTON DC ARPTS AUTH 5.000% 10		03/10/2021	Barclays Capital		27,434,858	22,185,000	24,001,730	23,837,603		(41,889)		(41,889)		23,795,714		3,639,145	3,639,145	496,081	10/01/2029	1.D FE
592647 HM 6	MET WASHINGTON DC ARPTS AUTH 5.000% 10		03/05/2021	Barclays Capital		5,168,400	4,000,000	4,946,480	4,906,674		(15,570)		(15,570)		4,891,105		277,295	277,295	87,778	10/01/2032	1.D FE
60416Q CD 4	MINNESOTA ST HSG FIN AGY 4.500% 01/01/		03/01/2021	Redemption 100.0000		45,000	45,000	47,637	45,243		(243)		(243)		45,000			0	1,181	07/01/2021	1.A FE
60416Q DL 5	MINNESOTA ST HSG FIN AGY 4.500% 07/01/		03/01/2021	Redemption 100.0000		45,000	45,000	48,580	45,317		(317)		(317)		45,000			0	1,163	07/01/2021	1.A FE
60416S BE 9	MINNESOTA ST HSG FIN AGY 4.000% 07/01/		03/01/2021	Redemption 100.0000		150,000	150,000	159,605	150,902		(902)		(902)		150,000			0	3,400	07/01/2021	1.B FE
605155 BM 1	MISSION TX ECON DEV CORP 0.300% 01/01/		02/01/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	3,733	01/01/2026	2.A FE
605155 BQ 2	MISSION TX ECON DEV CORP 0.300% 05/01/		02/01/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	3,733	05/01/2050	2.A FE
605155 BR 0	MISSION TX 0.250% 05/01/46		03/01/2021	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	4,311	05/01/2046	1.G FE
605155 BS 8	MISSION TX 0.250% 07/01/40		03/01/2021	Call 100.0000		6,750,000	6,750,000	6,750,000	6,750,000				0		6,750,000			0	4,157	07/01/2040	1.G FE
60637B KZ 2	MISSOURI ST HSG DEV COMMN 4.000% 05/01		03/01/2021	Redemption 100.0000		115,000	115,000	125,765	120,274		(5,274)		(5,274)		115,000			0	1,167	11/01/2025	1.B FE
63608R AK 0	NATIONAL FIN AUTH NH SOL WST D 0.250%		03/01/2021	Call 100.0000		8,750,000	8,750,000	8,750,000	8,750,000				0		8,750,000			0	5,389	04/01/2024	1.G FE
63968M HN 2	NEBRASKA ST INV SF HSG REV 3.000% 09/0		03/01/2021	Redemption 100.0000		130,000	130,000	134,424	130,542		(542)		(542)		130,000			0	1,613	09/01/2021	1.B FE
63968M QC 6	NEBRASKA ST INV SF HSG REV 3.500% 03/0		03/01/2021	Redemption 100.0000		585,000	585,000	626,003	611,590		(26,590)		(26,590)		585,000			0	8,531	09/01/2028	1.B FE
647200 2F 0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44		03/01/2021	Redemption 100.0000		75,000	75,000	80,544	77,041		(2,041)		(2,041)		75,000			0	1,500	03/01/2024	1.B FE
647200 4R 2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46		03/01/2021	Redemption 100.0000		135,000	135,000	143,259	140,839		(5,839)		(5,839)		135,000			0	2,363	09/01/2027	1.A FE
647200 P9 9	NEW MEXICO MTG FIN AGY 4.375% 09/01/28		03/01/2021	Redemption 100.0000		10,000	10,000	10,854	10,124		(124)		(124)		10,000			0	219	09/01/2021	1.B FE
649852 AN 0	NEW YORK ST ENVRNMNTL FACS COR 0.300%		02/01/2021	Call 100.0000		17,500,000	17,500,000	17,500,000	17,500,000				0		17,500,000			0	13,065	05/01/2030	1.G FE
658909 DC 7	NORTH DAKOTA ST HSG FIN AGY 3.750% 07/		01/01/2021	Redemption 100.0000		130,000	130,000	139,555	131,807		(1,807)		(1,807)		130,000			0	2,438	01/01/2023	1.B FE
67756Q UY 1	OHIO ST HSG FIN MTG REV 4.500% 03/01/4		03/01/2021	Redemption 100.0000		80,000	80,000	87,710	84,788		(4,788)		(4,788)		80,000			0	1,800	03/01/2027	1.A FE
67756Q UZ 8	OHIO ST HSG FIN MTG REV 4.500% 03/01/4		03/01/2021	Redemption 100.0000		30,000	30,000	32,602	31,643		(1,643)		(1,643)		30,000			0	675	03/01/2027	1.A FE
708692 BE 7	PENNSYLVANIA ST ECON DEV FING 0.230% 1		01/04/2021	Call 100.0000		4,500,000	4,500,000	4,500,000	4,500,000				0		4,500,000			0	2,686	12/01/2030	2.A FE
708692 BG 2	PENNSYLVANIA ST ECON DEV FING 0.300% 0		02/01/2021	Call 100.0000		65,000,000	65,000,000	65,000,000	65,000,000				0		65,000,000			0	48,529	08/01/2045	1.G FE
708692 BL 1	PENNSYLVANIA ST ECON DEV FING 0.300% 0		01/15/2021	Call 100.0000		24,000,000	24,000,000	24,000,000	24,000,000				0		24,000,000			0	18,106	04/01/2034	2.A FE
708692 BM 9	PENNSYLVANIA ST ECON DEV FING 0.300% 0		01/15/2021	Call 100.0000		30,000,000	30,000,000	30,000,000	30,000,000				0		30,000,000			0	22,632	04/01/2049	2.A FE
708692 BP 2	PENNSYLVANIA ST ECON DEV FING 1.750% 0		01/12/2021	Barclays Capital		50,587,710	48,500,000	46,361,250	46,436,429		3,547		3,547		46,439,976		4,147,734	4,147,734	383,396	08/01/2038	1.G FE
71884R AA 0	PHOENIX AZ INDL DEV AUTH SOL W 0.300%		02/01/2021	Call 100.0000		32,000,000	32,000,000	32,000,000	32,000,000				0		32,000,000			0	23,891	12/01/2035	2.A FE
74445M AF 6	PUBLIC FIN AUTH WI SOL WST DIS 0.300%		02/01/2021	Call 100.0000		10,535,000	10,535,000	10,535,000	10,535,000				0		10,535,000			0	7,865	10/01/2025	1.G FE
74445M AG 4	PUBLIC FIN AUTH WI SOL WST DIS 0.300%		02/01/2021	Call 100.0000		17,000,000	17,000,000	17,000,000	17,000,000				0		17,000,000			0	12,692	09/01/2027	1.G FE
83756C EP 6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		02/11/2021	Redemption 100.0000		260,000	260,000	277,719	266,076		(6,076)		(6,076)		260,000			0	2,889	11/01/2023	1.A FE
83756C FA 8	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		02/11/2021	Redemption 100.0000		125,000	125,000	134,265	128,162		(3,162)		(3,162)		125,000			0	1,389	11/01/2023	1.A FE
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		01/01/2021	Redemption 100.0000		470,000	470,000	504,390	477,357		(7,357)		(7,357)		470,000			0	10,575	07/01/2022	1.B FE
882750 LZ 3	TEXAS ST HSG & CMNTY 5.000% 07/01/29		03/01/2021	Redemption 100.0000		20,000	20,000	21,390	20,322		(322)		(322)		20,000			0	563	06/01/2023	1.B FE
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34		03/01/2021	Redemption 100.0000		30,000	30,000	32,382	30,384		(384)		(384)		30,000			0	744	06/01/2022	1.B FE
93978T QX 0	WASHINGTON ST HSG 3.000% 06/01/37		03/01/2021	Redemption 100.0000		75,000	75,000	77,690	76,030		(1,030)		(1,030)		75,000			0	563	12/01/2022	1.A FE
97689Q EL 6	WISCONSIN HSG & ECONOMIC DEV 3.500% 09		03/01/2021	Redemption 100.0000		265,000	265,000	281,944	274,042		(9,042)		(9,042)		265,000			0	4,638	03/01/2027	1.C FE
98322Q LL 9	WYOMING ST CMNTY DEV AUTH HSGR 3.500%		03/01/2021	Redemption 100.0000		395,000	395,000	422,733	408,190		(13,190)		(13,190)		395,000			0	3,456	06/01/2025	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					592,873,262	582,107,528	584,209,444	583,777,168	0	(254,616)	0	(254,616)	0	583,522,555	0	9,350,708	9,350,708	1,771,739	XXX	XXX
Bonds - Industrial and Miscellaneous																					

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00432C AD 3	ACCSS 2001 2A1 0.548% 05/25/29		02/25/2021	Paydown		431,568	431,568	424,016	429,426		2,142		2,142		431,568			0	625	05/25/2029	1.C FE
04033B AB 4	ARIFL 2018-B A2 3.220% 08/16/27		03/15/2021	Paydown		1,338,495	1,338,495	1,338,459	1,338,488		6		6		1,338,495			0	7,154	08/16/2027	1.A FE
04542B LY 6	ABFC 2005-WF1 M1 0.649% 11/25/34		03/25/2021	Paydown		389,928	389,928	389,991	391,177		(1,249)		(1,249)		389,928			0	407	11/25/2034	1.D FM
05490C AC 3	BCAP 2013-RR12 1A3 0.618% 05/26/35		03/25/2021	Paydown		401,963	401,963	379,352	395,809	4,525	1,629		6,154		401,963			0	539	05/26/2035	6. *
05526Q AA 4	BAMLL 2015-200P A 3.218% 04/14/33		03/16/2021	Bank of America Corp		5,356,055	5,000,000	5,339,063	5,303,314		(14,891)		(14,891)		5,288,423		67,632	67,632	47,823	04/14/2033	1.D FM
05543A AE 0	BCAP 2014-RR1 2A1 2.805% 01/26/36		03/01/2021	Paydown		274,158	274,158	277,585	275,084		(926)		(926)		274,158			0	1,186	01/26/2036	1.D FM
056054 AE 9	BX TRUST 2019-XL B 1.186% 10/15/36		03/15/2021	Paydown		219,665	219,665	219,665	219,001		664		664		219,665			0	666	10/15/2036	1.D FM
056054 AH 2	BX TRUST 2019-XL E 1.906% 10/15/36		03/15/2021	Paydown		844,567	844,567	841,281	797,835		3,502		3,502		844,567			0	3,937	10/15/2036	1.D FM
056083 AA 6	BXP 2017-GM A 3.379% 06/13/39		03/22/2021	Bank of America Corp		8,657,188	8,000,000	8,745,000	8,692,755		(23,608)		(23,608)		8,669,147		(11,960)	(11,960)	84,850	06/13/2039	1.D FM
05608F AA 9	BX TRUST 2019-CALM A 0.982% 11/25/28		03/15/2021	Barclays Capital		43,043,438	43,000,000	42,991,950	42,895,747		23,697		23,697		42,919,444		123,994	123,994	76,721	11/25/2028	1.A FE
05949C FY 7	BOAMS 2005-H 2A3 2.993% 09/25/35		03/01/2021	Paydown		1,786	1,786	1,770	1,784		2		2		1,786			0	7	09/25/2035	2.B FM
05949C HS 8	BOAMS 2005-I 2A3 3.021% 03/25/54		03/01/2021	Paydown		2,278	2,278	2,277	2,114		164		164		2,278			0	11	03/25/2054	1.D FM
084659 AV 3	BERKSHIRE HATHAWAY ENERG 3.700% 07/15/		03/31/2021	Various		3,992,442	3,600,000	3,599,424	3,599,896		(49)		(49)		3,599,847		392,595	392,595	135,913	07/15/2030	1.G FE
125523 AF 7	CIGNA CORP 3.750% 07/15/23		03/18/2021	Call 100.0000		6,096,000	6,096,000	6,092,769	6,094,022		(12)		(12)		6,094,009		1,991	1,991	368,997	07/15/2023	2.B FE
12597C AB 3	CNH 2019-C A2 1.990% 03/15/23		03/15/2021	Paydown		4,693,680	4,693,680	4,693,160	4,693,542		138		138		4,693,680			0	14,706	03/15/2023	1.A FE
12650E AS 6	CSMC 2015-6R 3A1 3.313% 02/27/36		03/01/2021	Paydown		1,295,613	1,295,613	1,290,754	1,292,200		3,412		3,412		1,295,613			0	7,788	02/27/2036	1.C FE
12654Y AA 7	CPTS 2019-CPT A 2.865% 11/13/39		03/22/2021	Various		25,953,815	24,170,000	20,661,573	20,883,891		32,470		32,470		20,916,361		5,037,454	5,037,454	133,207	11/13/2039	1.D FM
12655H AA 3	COMM 2019-WCM A 1.059% 10/15/36		01/08/2021	Wells Fargo Bank		55,322,920	55,297,000	54,660,606	54,885,162		14,674		14,674		54,899,837		423,084	423,084	44,639	10/15/2036	1.D FM
14315W AB 6	CARMX 2019-4 A2A 2.010% 03/15/23		03/15/2021	Paydown		6,732,496	6,732,496	6,731,954	6,732,339		158		158		6,732,496			0	22,176	03/15/2023	1.A FE
17323L AP 2	CMLTI 2015-3 3A1 0.239% 06/25/36		03/25/2021	Paydown		655,565	655,565	610,085	649,121		6,444		6,444		655,565			0	455	06/25/2036	6. *
201736 AE 5	CMLBC 2001-CMLB X IO 0.673% 06/01/31		03/01/2021	Paydown				94,427	30,606		(30,606)		(30,606)					0	1,825	06/01/2031	4.C FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40		03/01/2021	Paydown		477	477	436	450		26		26		477			0	6	03/25/2040	1.D FM
23291R AB 6	DLL 2019-MT3 A2 2.130% 01/20/22		03/20/2021	Paydown		14,048,813	14,048,813	14,047,265	14,048,386		427		427		14,048,813			0	48,595	01/20/2022	1.A FE
233046 AE 1	DNKN 2017-1A A2I 3.629% 11/20/47		02/20/2021	Paydown		73,203	73,203	73,570	73,479		(276)		(276)		73,203			0	664	11/20/2047	2.B FE
233046 AJ 0	DNKN 2019-1A A2I 3.787% 05/20/49		02/20/2021	Paydown		40,000	40,000	40,000	40,000				0		40,000			0	379	05/20/2049	2.B FE
233062 AA 6	DBCG 2017-BBG A 0.859% 06/15/34		01/05/2021	Morgan Stanley		4,658,544	4,660,000	4,657,088	4,652,439		303		303		4,652,742		5,802	5,802	2,556	06/15/2034	1.D FM
29373G AB 8	EFF 2018-3 A2 3.380% 05/20/24		03/20/2021	Paydown		3,502,597	3,502,597	3,508,040	3,504,094		(1,497)		(1,497)		3,502,597			0	19,554	05/20/2024	1.A FE
29373L AB 7	EFF 2018-1 A2 2.870% 10/20/23		03/20/2021	Paydown		1,140,321	1,140,321	1,138,719	1,140,155		166		166		1,140,321			0	5,076	10/20/2023	1.A FE
29374W AB 2	EFF 2019-3 A2 2.060% 05/20/25		03/20/2021	Paydown		2,255,109	2,255,109	2,254,751	2,254,923		186		186		2,255,109			0	7,708	05/20/2025	1.A FE
31620M AR 7	FIDELITY NATIONAL INFORM 5.000% 10/15/		03/03/2021	Citigroup		2,496,413	2,135,000	2,210,771	2,189,723		(1,849)		(1,849)		2,187,874		308,538	308,538	40,921	10/15/2025	2.B FE
34417R AA 4	FOCUS 2017-1A A2IB 3.857% 04/30/47		01/30/2021	Paydown		47,500	47,500	47,583	47,507		(7)		(7)		47,500			0	458	04/30/2047	2.B FE
34531L AD 2	FORDL 2018-B A3 3.190% 12/15/21		01/15/2021	Paydown		557,449	557,449	557,402	557,448		1		1		557,449			0	1,482	12/15/2021	1.A FE
34532D AB 3	FORDO 2019-B A2A 2.350% 02/15/22		01/15/2021	Paydown		783,884	783,884	783,860	783,883		1		1		783,884			0	1,535	02/15/2022	1.A FE
35803Q AA 5	FRESENIUS MED CARE US 5.750% 02/15/21		02/15/2021	Maturity		10,000,000	10,000,000	10,962,500	10,033,691		(33,691)		(33,691)		10,000,000			0	287,500	02/15/2021	2.C FE
362341 YF 0	GSAMP FFML 2005-FF11 M1 0.754% 07/25/3		03/25/2021	Paydown		863,035	863,035	457,250	782,246		80,789		80,789		863,035			0	1,277	07/25/2036	1.D FM
36257H AU 0	GSMS 2019-GC40 DBA 3.349% 07/10/52		02/05/2021	Credit Suisse		5,655,017	5,321,000	5,480,513	5,433,626		(3,429)		(3,429)		5,430,197		224,820	224,820	33,660	07/10/2052	1.D FM
36257H AY 2	GSMS 2019-GC40 DBB 3.501% 07/10/52		02/05/2021	Credit Suisse		21,001,218	19,899,000	20,495,950	20,320,692		(12,826)		(12,826)		20,307,866		693,352	693,352	131,592	07/10/2052	1.D FM
38406H AE 2	GRCE 2014-GRCE B 3.520% 06/10/28		01/01/2021	Paydown		7,000,000	7,000,000	7,105,273	7,023,393		(23,393)		(23,393)		7,000,000			0	20,533	06/10/2028	1.D FM
40438P AB 8	HPEFS 2020-2A A2 0.650% 07/22/30		03/20/2021	Paydown		3,065,554	3,065,554	3,065,313	3,065,422		132		132		3,065,554			0	4,588	07/22/2030	1.A FE
43815M AB 2	HAROT 2019-2 A2 2.570% 12/21/21		02/21/2021	Paydown		3,203,696	3,203,696	3,203,691	3,203,694		2		2		3,203,696			0	9,284	12/21/2021	1.A FE

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, NAIC Designation Modifier and SVO Administrative Symbol
45378Y AL 8	IPT 2018-INDP B 3.911% 07/10/35		01/21/2021	Citigroup		36,112,339	34,130,000	34,208,811	34,186,987		(1,219)		(1,219)		34,185,768		1,926,571	1,926,571	190,338	07/10/2035	1.D FM
46590Y AA 2	JPMMT 2017-5 A1 3.115% 10/26/48		03/01/2021	Paydown		3,750,092	3,750,092	3,786,499	3,774,545		(24,454)		(24,454)		3,750,092			0	20,389	10/26/2048	1.D FM
466247 QC 0	JPMMT 2005-A3 4A1 2.835% 02/25/40		03/01/2021	Paydown		29,588	29,588	28,732	30,097		(509)		(509)		29,588			0	75	02/25/2040	1.D FM
46643U DJ 5	JPMMT 2015-1 AM1 2.126% 12/25/44		03/01/2021	Paydown		462,046	462,046	459,880	451,773		10,273		10,273		462,046			0	1,921	12/25/2044	1.D FM
46649X AA 5	JPMCC 2018-AON A 4.128% 07/05/31		01/04/2021	Bank of America Corp.		15,281,300	14,240,000	14,887,958	14,657,841		(2,276)		(2,276)		14,655,565		625,735	625,735	57,154	07/05/2031	1.A FE
46649X AG 2	JPMCC 2018-AON B 4.379% 07/05/31		01/06/2021	Bank of America Corp.		28,839,375	27,000,000	27,809,892	27,417,943		(3,182)		(3,182)		27,414,761		1,424,614	1,424,614	121,523	07/05/2031	1.D FE
46649X AJ 6	JPMCC 2018-AON C 4.580% 07/05/31		01/11/2021	JP Morgan Securities Inc.		10,641,406	10,000,000	10,299,960	10,155,049		(2,030)		(2,030)		10,153,019		488,387	488,387	53,431	07/05/2031	1.G FE
46649X AL 1	JPMCC 2018-AON D 4.613% 07/05/31		01/12/2021	JP Morgan Securities Inc.		31,575,000	30,000,000	30,696,630	30,362,507		(4,516)		(4,516)		30,357,991		1,217,009	1,217,009	165,306	07/05/2031	2.C FE
46650A AD 5	JPMMT 2018-7FRB A2 0.859% 04/25/46		03/25/2021	Paydown		4,128,259	4,128,259	4,117,444	4,028,374		99,885		99,885		4,128,259			0	5,352	04/25/2046	1.D FM
46651F AD 3	JPMMT 2019-HYB1 A2 3.864% 10/25/49		03/01/2021	Paydown		3,592,739	3,592,739	3,688,219	3,679,182		(86,443)		(86,443)		3,592,739			0	21,218	10/25/2049	1.D FM
47789K AB 9	JDOT 2020-A A2 1.010% 01/17/23		03/15/2021	Paydown		8,886,175	8,886,175	8,885,546	8,885,939		236		236		8,886,175			0	14,491	01/17/2023	1.A FE
50117C AB 4	KCOT 2019-1A A2 2.490% 06/15/22		03/15/2021	Paydown		7,799,047	7,799,047	7,798,369	7,798,914		133		133		7,799,047			0	31,630	06/15/2022	1.A FE
55336V BR 0	MPLX LP 1.750% 03/01/26		01/07/2021	MarketAxess		11,369,380	11,000,000	10,976,350	10,977,771		126		126		10,977,898		391,482	391,482	76,465	03/01/2026	2.B FE
574599 BJ 4	MASCO CORP 4.450% 04/01/25		03/22/2021	Call 100.0000		17,542,000	17,542,000	18,718,849	18,240,373		(36,188)		(36,188)		18,204,185		(662,185)	(662,185)	2,816,500	04/01/2025	2.B FE
574599 BL 9	MASCO CORP 4.375% 04/01/26		03/22/2021	Various		15,000,000	15,000,000	15,741,700	15,497,629		(19,952)		(19,952)		15,477,678		(477,678)	(477,678)	2,516,569	04/01/2026	2.B FE
57636Q AP 9	MASTERCARD INC 3.350% 03/26/30		01/19/2021	Bank of America Corp.		5,769,550	5,000,000	4,990,300	4,990,757		59		59		4,990,817		778,733	778,733	53,507	03/26/2030	1.E FE
576433 UF 1	MARM 2004-13 3A1 3.178% 02/21/54		03/01/2021	Paydown		7,052	7,052	6,828	6,998		53		53		7,052			0	32	02/21/2054	1.D FM
58769Q AB 7	MBALT 2019-B A2 2.010% 12/15/21		03/15/2021	Paydown		10,015,191	10,015,191	10,014,664	10,015,104		87		87		10,015,191			0	33,023	12/15/2021	1.A FE
61744C UT 1	MSAC 2005-HE5 M2 0.754% 09/25/35		03/25/2021	Paydown		422,165	422,165	422,824	425,441		(3,276)		(3,276)		422,165			0	524	09/25/2035	1.D FM
61762B AE 5	MSRR 2013-R3 1B1 2.882% 02/26/36		03/01/2021	Paydown		1,167,723	1,167,723	1,134,151	1,163,340		4,383		4,383		1,167,723			0	5,731	02/26/2036	1.D FM
61763Y AJ 3	MSRM 2014-1A B2 2.522% 06/25/44		03/01/2021	Paydown		8,764	8,764	8,616	8,829		(66)		(66)		8,764			0	37	06/25/2044	1.D FM
63862X AA 0	NHLT 2020-1A A1 1.269% 09/25/30		03/25/2021	Paydown		2,476,738	2,476,738	2,476,695	2,476,698		41		41		2,476,738			0	5,369	09/25/2030	1.A FE
63935B AA 1	NAVSL 2020-HA A 1.310% 01/15/69		03/18/2021	JP Morgan Securities Inc.		15,532,062	15,411,658	15,410,345	15,410,281		98		98		15,410,379		121,682	121,682	70,102	01/15/2069	1.A FE
63935B AA 1	NAVSL 2020-HA A 1.310% 01/15/69		03/15/2021	Paydown		2,588,342	2,588,342	2,588,121	2,588,111		231		231		2,588,342			0	7,959	01/15/2069	1.A FE
63941C AA 1	NAVSL 2019-D A1 0.527% 12/15/59		02/16/2021	Paydown		2,311,346	2,311,346	2,310,196	2,307,258		4,088		4,088		2,311,346			0	1,578	12/15/2059	1.A FE
63941U AA 1	NAVSL 2020-GA A 1.170% 09/16/69		03/18/2021	JP Morgan Securities Inc.		7,089,669	7,047,002	7,045,682	7,045,592		(46)		(46)		7,045,546		44,123	44,123	22,216	09/16/2069	1.A FE
63941U AA 1	NAVSL 2020-GA A 1.170% 09/16/69		03/15/2021	Paydown		1,271,104	1,271,104	1,270,866	1,270,850		254		254		1,271,104			0	2,526	09/16/2069	1.A FE
641062 AQ 7	NESTLE HOLDINGS INC 0.375% 01/15/24		03/03/2021	Royal Bank of Canada		14,952,300	15,000,000	14,963,850	14,967,015		1,912		1,912		14,968,926		(16,626)	(16,626)	26,563	01/15/2024	1.D FE
65339K AA 8	NEXTERA ENERGY CAPITAL 4.500% 06/01/21		03/01/2021	Call 100.0000		20,000,000	20,000,000	20,402,800	20,030,972		(30,972)		(30,972)		20,000,000			0	225,000	06/01/2021	2.A FE
654106 AJ 2	NIKE INC 2.750% 03/27/27		01/08/2021	US Bank		5,510,200	5,000,000	4,999,350	4,999,298		6		6		4,999,303		510,897	510,897	40,104	03/27/2027	1.E FE
65479J AB 9	NAROT 2019-C A2A 1.970% 09/15/22		03/15/2021	Paydown		8,605,871	8,605,871	8,605,788	8,605,848		22		22		8,605,871			0	27,390	09/15/2022	1.A FE
65535V BZ 0	NAA 2003-A3 A1 5.500% 08/25/33		03/01/2021	Paydown		6,639	6,639	6,649	6,688		(50)		(50)		6,639			0	60	08/25/2033	1.D FM
666807 BQ 4	NORTHROP GRUMMAN CORP 2.550% 10/15/22		03/24/2021	Call 100.0000		15,000,000	15,000,000	14,349,300	14,723,165		34,878		34,878		14,758,042		241,958	241,958	684,488	10/15/2022	2.B FE
68389X BT 1	ORACLE CORPORATION 2.500% 04/01/25		02/11/2021	Various		21,405,100	20,000,000	19,992,600	19,993,263		255		255		19,993,517		1,411,583	1,411,583	184,028	04/01/2025	1.G FE
69701E AA 4	PSTAT 2020-1A A1 0.982% 02/20/28		02/22/2021	Paydown		2,539,834	2,539,834	2,539,834	2,530,571		9,263		9,263		2,539,834			0	6,789	02/20/2028	1.A FE
69701F AA 1	PSTAT 2020-2A A1 1.224% 04/20/28		01/20/2021	Paydown		2,559,206	2,559,206	2,559,206	2,553,775		5,431		5,431		2,559,206			0	7,968	04/20/2028	1.A FE
80284Y AF 1	SDART 2017-3 C 2.760% 12/15/22		02/15/2021	Paydown		2,258,786	2,258,786	2,264,786	2,259,252		(465)		(465)		2,258,786			0	7,463	12/15/2022	1.A FE
80286N AA 4	SDART 2021-1 A1 0.158% 02/15/22		03/15/2021	Paydown		5,320,524	5,320,524	5,320,524					0		5,320,524			0	609	02/15/2022	1.D FE
87342R AD 6	BELL 2018-1 A2I 4.318% 11/25/48		02/25/2021	Paydown		155,175	155,175	155,728	155,682		(506)		(506)		155,175			0	1,675	11/25/2048	2.B FE
90205F AG 5	PRK 2017-280P B 1.186% 09/15/34		03/10/2021	Citigroup		15,013,281	15,000,000	14,992,028	14,906,301		15,910		15,910		14,922,210		91,071	91,071	29,553	09/15/2034	1.D FM

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, NAIC Designation Modifier and SVO Administrative Symbol
92868L AD 3	VALET 2018-1 A3 3.020% 11/21/22	..	03/20/2021	Paydown		7,315,385	7,315,385	7,314,329	7,315,204		180		180		7,315,384			0	35,899	11/21/2022	1.A FE
92888C AC 1	VFET 2018-1A A3 2.540% 02/15/22	..	03/15/2021	Paydown		4,122,738	4,122,738	4,134,977	4,125,484		(2,746)		(2,746)		4,122,737			0	16,463	02/15/2022	1.A FE
929227 4D 5	WAMU 2003-AR6 A1 3.072% 06/25/33	..	03/01/2021	Paydown		14,262	14,263	14,014	15,221		(957)		(957)		14,262			0	72	06/25/2033	1.D FM
95058X AC 2	WEN 2015-1A A23 4.497% 06/15/45	..	03/15/2021	Paydown		17,712	17,713	18,155	18,072		(360)		(360)		17,712			0	198	06/15/2045	2.B FE
95058X AG 3	WEN 2019-1A A2I 3.783% 06/15/49	..	03/15/2021	Paydown		204,374	204,375	204,375	204,375				0		204,374			0	1,932	06/15/2049	2.B FE
380881 EK 4	GCCT 2018-1A A 2.620% 01/15/23	A	01/15/2021	Paydown		40,295,000	40,295,000	40,631,357	40,308,270		(13,270)		(13,270)		40,295,000			0	87,976	01/15/2023	1.A FE
00185A AJ 3	AON PLC 2.800% 03/15/21	D	02/15/2021	Call 100.0000		23,782,000	23,782,000	23,874,118	23,784,372		(3,271)		(3,271)		23,781,100		900	900	277,456	03/15/2021	2.A FE
47837R AA 8	JOHNSON CONTROLS/TYCO FI 1.750% 09/15/	D	03/11/2021	Various		19,155,880	20,000,000	19,937,800	19,939,355		1,277		1,277		19,940,630		(784,751)	(784,751)	174,063	09/15/2030	2.B FE
50220P AB 9	LSEGA FINANCING PLC 1.375% 04/06/26	D	03/26/2021	HSBC Securities Inc.		4,987,249	5,000,000	4,994,950					0		4,994,950		(7,700)	(7,700)		04/06/2026	1.G FE
50220P AC 7	LSEGA FINANCING PLC 2.000% 04/06/28	D	03/26/2021	Goldman Sachs		4,983,749	5,000,000	4,995,450					0		4,995,450		(11,700)	(11,700)		04/06/2028	1.G FE
82481L AB 5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/	D	01/22/2021	Call 100.0000		5,400,000	5,400,000	5,394,168	5,399,010		80		80		5,399,090		910	910	109,367	09/23/2021	2.B FE
3899999.	Total - Bonds - Industrial and Miscellaneous					713,370,167	698,925,940	701,925,399	683,453,940	4,525	(24,767)	0	(20,242)	0	698,787,847	0	14,582,317	14,582,317	9,811,082	XXX	XXX
8399997.	Total - Bonds - Part 4					2,103,647,810	2,038,333,468	2,053,208,002	1,834,349,186	(4,912,063)	(311,235)	0	(5,223,298)	0	2,047,925,939	0	55,721,871	55,721,871	13,142,793	XXX	XXX
8399999.	Total - Bonds					2,103,647,810	2,038,333,468	2,053,208,002	1,834,349,186	(4,912,063)	(311,235)	0	(5,223,298)	0	2,047,925,939	0	55,721,871	55,721,871	13,142,793	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
857477 AQ 6	STATE STREET CORP	..	03/15/2021	Call 100.0000	1,333,000.000	1,333,000		1,357,994	1,357,994				0		1,357,994		(24,994)	(24,994)	12,708	XXX	2.A FE
225401 AK 4	CREDIT SUISSE GROUP AG	D	03/30/2021	Various	18,000,000.000	19,946,250		17,910,000	17,910,000				0		17,910,000		2,036,250	2,036,250	707,278	XXX	3.A FE
225401 AR 9	CREDIT SUISSE GROUP AG	D	03/31/2021	Various	20,000,000.000	20,337,500		20,000,000	20,000,000				0		20,000,000		337,500	337,500	671,563	XXX	3.A FE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					41,616,750	XXX	39,267,994	39,267,994	0	0	0	0	0	39,267,994	0	2,348,756	2,348,756	1,391,549	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					41,616,750	XXX	39,267,994	39,267,994	0	0	0	0	0	39,267,994	0	2,348,756	2,348,756	1,391,549	XXX	XXX
8999999.	Total - Preferred Stocks					41,616,750	XXX	39,267,994	39,267,994	0	0	0	0	0	39,267,994	0	2,348,756	2,348,756	1,391,549	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
054303 10 2	AVON	..	01/01/2021	Class Action Litigation		29	XXX						0				29	29		XXX	XXX
530307 30 5	LIBERTY BROADBAND C	..	01/13/2021	State Street Bank	0.600	92	XXX	9	95	(87)			(87)		9		83	83		XXX	XXX
717081 10 3	PFIZER INC	..	01/04/2021	Citigroup	1.000	1,526	XXX						0				1,526	1,526		XXX	XXX
78440X 80 4	SL GREEN REALTY CORP	..	02/11/2021	State Street Bank	1.360	86	XXX	75	68	(8)			(8)		75		11	11	3	XXX	XXX
78440X 80 4	SL GREEN REALTY CORP	..	01/21/2021	Reverse Stock Split	90.350		XXX						0					0	176	XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,733	XXX	84	163	(95)	0	0	(95)	0	84	0	1,649	1,649	179	XXX	XXX
9799997.	Total - Common Stocks - Part 4					1,733	XXX	84	163	(95)	0	0	(95)	0	84	0	1,649	1,649	179	XXX	XXX
9799999.	Total - Common Stocks					1,733	XXX	84	163	(95)	0	0	(95)	0	84	0	1,649	1,649	179	XXX	XXX
9899999.	Total - Preferred and Common Stocks					41,618,483	XXX	39,268,078	39,268,157	(95)	0	0	(95)	0	39,268,078	0	2,350,405	2,350,405	1,391,728	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,145,266,293	XXX	2,092,476,080	1,873,617,343	(4,912,158)	(311,235)	0	(5,223,393)	0	2,087,194,017	0	58,072,276	58,072,276	14,534,521	XXX	XXX

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. DB - Pt. E
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		0.010	2,822		17,915,517	75,457,976	22,573,141	XXX
JP MORGAN CHASE	CLEVELAND, OH					4,913,551	5,474,069	7,204,937	XXX
PNC BANK	CLEVELAND, OH					(35,972,955)	(33,709,808)	(34,803,599)	XXX
WELLS FARGO BANK	TAMPA, FL					161,464	271,973	199,173	XXX
STATE STREET BANK	KANSAS CITY, MO					17,766		648	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX			95,049	95,049	95,063	XXX
0199999. Total Open Depositories		XXX	XXX	2,822	0	(12,869,608)	47,589,259	(4,730,637)	XXX
0399999. Total Cash on Deposit		XXX	XXX	2,822	0	(12,869,608)	47,589,259	(4,730,637)	XXX
0599999. Total Cash		XXX	XXX	2,822	0	(12,869,608)	47,589,259	(4,730,637)	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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	DOMINION ENERGY		02/19/2021	0.200	04/13/2021	49,996,665		10,555
	DOMINION ENERGY		02/19/2021	0.200	04/13/2021	499,967		106
	DOMINION ENERGY		02/23/2021	0.200	04/26/2021	23,996,666		4,933
	DOMINION ENERGY		02/26/2021	0.220	04/27/2021	24,996,027		4,735
	ENERGY TRANSFER OPER LP		03/31/2021	0.400	04/01/2021	45,000,000		500
	ENERGY TRANSFER OPER LP		03/31/2021	0.400	04/01/2021	125,000,000		1,389
	FIDELITY NATL INFO SERV		03/18/2021	0.250	04/15/2021	98,990,374		8,937
	GENERAL MOTORS FINL CO		03/31/2021	0.280	04/01/2021	50,000,000		389
	GENERAL MOTORS FINL CO		03/31/2021	0.280	04/01/2021	32,500,000		253
	GENERAL MOTORS FINL CO		03/24/2021	0.320	04/07/2021	9,999,467		711
	GENERAL MOTORS FINL CO		03/18/2021	0.400	04/15/2021	4,999,222		722
	GENERAL MOTORS FINL CO		03/04/2021	0.380	04/20/2021	14,996,991		4,274
	HUMANA INC		01/28/2021	0.210	04/07/2021	24,999,125		9,041
	HUMANA INC		02/02/2021	0.210	04/08/2021	31,998,693		10,826
	HUMANA INC		02/02/2021	0.210	04/12/2021	39,997,432		13,532
	HUMANA INC		02/25/2021	0.250	04/27/2021	24,995,485		5,902
	HYUNDAI CAPITAL AMERICA		03/18/2021	0.200	04/15/2021	99,992,222		7,222
	JABIL INC		03/31/2021	0.570	04/01/2021	30,000,000		475
	JABIL INC		03/31/2021	0.570	04/01/2021	20,000,000		317
	LEGGETT & PLATT INC		03/31/2021	0.150	04/01/2021	30,000,000		125
	MARATHON PETROLEUM CORP		03/30/2021	0.460	04/30/2021	49,981,472		639
	NEXTERA ENERGY CAP HLDGS		02/03/2021	0.170	04/07/2021	49,998,583		13,458
	VW CREDIT INC		01/22/2021	0.230	04/19/2021	19,997,699		8,432
	VW CREDIT INC		01/22/2021	0.230	04/19/2021	49,994,248		21,081
	VW CREDIT INC		01/22/2021	0.220	04/22/2021	29,996,148		12,098
	VECTREN UTILITY HOLDINGS		03/31/2021	0.100	04/01/2021	15,000,000		42
	VECTREN UTILITY HOLDINGS		03/31/2021	0.130	04/01/2021	42,000,000		152
	WALGREENS BOOTS ALLIANCE		02/09/2021	0.250	04/09/2021	47,972,334		16,990
	WALGREENS BOOTS ALLIANCE		01/25/2021	0.320	04/16/2021	49,993,329		28,885
	WALGREENS BOOTS ALLIANCE		01/20/2021	0.330	04/19/2021	49,991,745		32,078
	CA IMPERIAL BK OF COMM		03/31/2021	0.020	04/01/2021	15,000,000		8
	CA IMPERIAL BK OF COMM		03/31/2021	0.020	04/01/2021	50,000,000		28
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,252,883,894	0	218,835
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						1,252,883,894	0	218,835
Total Bonds								
7699999. Subtotals - Issuer Obligations						1,252,883,894	0	218,835
8399999. Subtotals - Bonds						1,252,883,894	0	218,835
Exempt Money Market Mutual Funds as Identified by the SVO								
608919 47 8	FEDERATED GOVERNMENT OBLIGATION FUND GRTXX	C	03/31/2021	0.020		187,502		2
608919 71 8	FEDERATED GOVERNMENT OBLIGATION FUND GOFXX	C	03/31/2021	0.020		7,939,227		327
60934N 68 2	FEDERATED US TREASURY CASH RESERVES FUND UTIXX	M	03/31/2021	0.010		2,750,034		34
857492 88 8	STATE STREET TREASURY MMF TRIXX		03/31/2021	0.026		1,346,049		70
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						12,222,812	0	433
9999999. Total - Cash Equivalents						1,265,106,706	0	219,268

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

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

SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	31,800	7,774			67			1,559
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. US Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	31,800	7,774	0	0	67	0	0	1,559

DETAILS OF WRITE-INS

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

Overflow Page for Write-Ins

NONE

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2021

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

Company Name: PROGRESSIVE CASUALTY INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	....	...............................(85)

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: ....

2.32 Amount estimated using reasonable assumptions: ....

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