24260202120100102

QUARTERLY STATEMENT

As of June 30, 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 AUGUST, 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	8,569,508,786		8,569,508,786	6,776,440,235
2. Stocks:				
2.1 Preferred stocks	228,412,843		228,412,843	298,229,681
2.2 Common stocks	3,147,635,830		3,147,635,830	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)	393,801,539		393,801,539	398,349,360
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	16,596,362		16,596,362	17,758,195
5. Cash ($.....(12,224,366)), cash equivalents ($.....716,866,714) and short-term investments ($.....1,123,510)	705,765,858		705,765,858	518,337,784
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	48,281,304	44,060,810	4,220,494	3,120,692
9. Receivables for securities	21,423,825		21,423,825	
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)	13,131,426,347	44,060,810	13,087,365,537	10,803,008,634
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	37,946,455		37,946,455	37,484,852
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	354,458,193	24,343,196	330,114,997	276,901,020
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	1,899,915,033		1,899,915,033	1,518,440,284
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	85,606,269		85,606,269	33,571,325
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	82,516,733		82,516,733	92,218,088
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	192,713,995	143,860,356	48,853,639	57,012,890
21. Furniture and equipment, including health care delivery assets ($..........0)	101,465,280	101,465,280	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	211,511,505	207,601,627	3,909,878	5,134,363
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	16,097,559,810	521,331,269	15,576,228,541	12,823,771,456
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	16,097,559,810	521,331,269	15,576,228,541	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	3,909,878		3,909,878	3,541,363
2502. PREPAID EXPENSES	189,811,188	189,811,188	0	
2503. MISCELLANEOUS OTHER ASSETS	17,790,439	17,790,439	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)	211,511,505	207,601,627	3,909,878	5,134,363

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....1,469,475,363)	3,613,649,090	3,200,184,179
2.	Reinsurance payable on paid losses and loss adjustment expenses	464,645,465	265,623,762
3.	Loss adjustment expenses	792,218,066	714,125,600
4.	Commissions payable, contingent commissions and other similar charges	18,511,774	43,053,599
5.	Other expenses (excluding taxes, licenses and fees)	575,352,149	453,524,895
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	71,666,678	75,508,000
7.1	Current federal and foreign income taxes (including $.....16,443,842 on realized capital gains (losses))	141,277,776	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 $.....3,637,654,068 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)	3,493,557,737	3,052,906,152
10.	Advance premium	20,737,885	13,184,538
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	61,273,855	513,969
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	143,766,424	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	204,033,514	201,678,400
19.	Payable to parent, subsidiaries and affiliates	1,578,809,456	1,157,055,965
20.	Derivatives		
21.	Payable for securities	242,597,557	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	27,682,337	26,653,787
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,449,779,763	9,486,702,475
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	11,449,779,763	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	1,227,412,596	1,187,832,626
35.	Unassigned funds (surplus)	2,896,036,182	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)	4,126,448,778	3,337,068,981
38.	Totals (Page 2, Line 28, Col. 3)	15,576,228,541	12,823,771,456

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	21,078,679	21,219,155
2502.	OTHER LIABILITIES	4,660,535	4,528,829
2503.	ESCHEATABLE PROPERTY	1,943,123	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)	27,682,337	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 $.....1,282,310,106)	1,188,636,957	1,101,839,696	2,244,034,179
1.2 Assumed (written $.....9,751,715,750)	8,945,916,948	8,089,462,327	16,582,570,030
1.3 Ceded (written $.....5,628,132,397)	5,169,312,029	4,688,352,174	9,602,988,466
1.4 Net (written $.....5,405,893,459)	4,965,241,876	4,502,949,849	9,223,615,743
DEDUCTIONS:			
2. Losses incurred (current accident year $.....3,040,798,203):			
2.1 Direct	701,291,802	551,272,436	1,245,371,256
2.2 Assumed	5,564,121,389	4,039,425,980	8,918,920,596
2.3 Ceded	3,195,881,097	2,341,797,414	5,184,460,651
2.4 Net	3,069,532,094	2,248,901,002	4,979,831,201
3. Loss adjustment expenses incurred	491,249,458	409,219,828	846,917,869
4. Other underwriting expenses incurred	1,020,027,607	1,200,303,009	2,196,125,663
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,580,809,159	3,858,423,839	8,022,874,733
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	384,432,717	644,526,010	1,200,741,010
INVESTMENT INCOME			
9. Net investment income earned	96,798,948	104,140,633	373,381,370
10. Net realized capital gains (losses) less capital gains tax of $.....16,443,842	58,635,720	98,935,653	153,445,915
11. Net investment gain (loss) (Lines 9 + 10)	155,434,668	203,076,286	526,827,285
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....1,549,367 amount charged off $.....45,465,826)	(43,916,459)	(75,843,832)	(81,985,370)
13. Finance and service charges not included in premiums	13,552,993	11,412,229	25,835,513
14. Aggregate write-ins for miscellaneous income	20,102,255	8,483,467	26,837,941
15. Total other income (Lines 12 through 14)	(10,261,211)	(55,948,136)	(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)	529,606,174	791,654,160	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)	529,606,174	791,654,160	1,698,256,379
19. Federal and foreign income taxes incurred	124,839,138	167,473,438	342,283,913
20. Net income (Line 18 minus Line 19) (to Line 22)	404,767,036	624,180,722	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)	404,767,036	624,180,722	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 $.....37,782,682	297,547,947	42,909,063	296,030,657
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	28,094,733	25,370,705	71,425,907
27. Change in nonadmitted assets	19,339,680	(3,980)	(23,750,221)
28. Change in provision for reinsurance		56,725	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	39,579,970	42,396,041	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	50,431	(221,368)	(312,395)
38. Change in surplus as regards policyholders (Lines 22 through 37)	789,379,797	734,687,908	301,571,260
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,126,448,778	3,770,185,629	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	11,327,039	5,954,773	16,751,810
1402. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	9,166,593	7,776,429	16,408,224
1403. SERVICE BUSINESS REVENUE	3,431	18,074	36,508
1498. Summary of remaining write-ins for Line 14 from overflow page	(394,808)	(5,265,809)	(6,358,601)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	20,102,255	8,483,467	26,837,941
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN (LOSS) PER SSAP 25	50,431	(221,368)	(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)	50,431	(221,368)	(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	5,054,953,337	4,694,776,751	9,308,393,399
2.	Net investment income	116,570,248	121,174,572	410,867,355
3.	Miscellaneous income	(11,694,613)	(17,646,361)	(28,860,946)
4.	Total (Lines 1 through 3)	5,159,828,972	4,798,304,962	9,690,399,808
5.	Benefit and loss related payments	2,509,080,424	2,266,353,727	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	1,339,740,492	1,512,514,575	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)	76,924,653	54,231,527	355,903,503
10.	Total (Lines 5 through 9)	3,925,745,569	3,833,099,829	8,006,738,407
11.	Net cash from operations (Line 4 minus Line 10)	1,234,083,403	965,205,133	1,683,661,401
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,172,888,958	4,281,694,083	7,334,020,685
	12.2 Stocks	81,624,714	112,148,177	135,706,726
	12.3 Mortgage loans			
	12.4 Real estate	8,164,510	1,932,421	15,783,276
	12.5 Other invested assets	877,477	177,621,240	178,343,535
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11,685	(2,329)	2,943
	12.7 Miscellaneous proceeds	205,541,265	316,681,029	8,829,013
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,469,108,609	4,890,074,621	7,672,686,178
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,911,978,212	3,296,146,659	7,613,543,774
	13.2 Stocks	22,587,165	118,082,557	196,208,241
	13.3 Mortgage loans			
	13.4 Real estate	9,858,762	4,854,483	9,283,307
	13.5 Other invested assets	39,641,319	(2,928)	2,915,009
	13.6 Miscellaneous applications	21,423,825	49,227,010	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	5,005,489,283	3,468,307,781	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)	(1,536,380,674)	1,421,766,840	(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	39,579,970	42,396,041	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)	450,145,375	366,188,986	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)	489,725,345	408,585,027	(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)	187,428,074	2,795,557,000	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)	705,765,858	3,001,470,084	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 Casualty 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 #	2021	2020
NET INCOME					
(1) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 404,767,036	$ 1,355,972,466
(2) State Prescribed Practices that increase/decrease NAIC SAP					
(3) State Permitted Practices that increase/decrease NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 404,767,036	$ 1,355,972,466
SURPLUS					
(5) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 4,126,448,778	$ 3,337,068,981
(6) State Prescribed Practices that increase/decrease NAIC SAP					
(7) State Permitted Practices that increase/decrease NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 4,126,448,778	$ 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

No significant changes

6. Loan-backed securities

Loan-backed and structured securities are accounted for as prescribed by Statement of Statutory Accounting Principles No. 43R, Loan-backed and Structured Securities. These securities are generally stated at amortized cost as determined by the estimated value of future cash flows. Prepayment assumptions for loan-backed and structured debt securities are obtained from available market data, broker/dealers, and/or internal estimates, and are consistent with current interest rate and economic trends. See Note 5.D.

D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulatory requirements and found no reason to expect the Company to not continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

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

NOTES TO FINANCIAL STATEMENTS

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	$	2,675,893
	2. 12 Months or Longer	$	446,987
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	685,044,360
	2. 12 Months or Longer	$	112,702,563

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 - I. 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 $1,096,980 (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. See Note 1.C of the annual statement.

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

   The Company has various property holdings classified as "Property Held for Sale" that are measured at the lower of their book/adjusted carrying value or fair market value. The properties are presently being marketed. See Note 1.C of the annual statement.

   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.

   On June 14, 2021, the Company sold property to a third party and received $2,542,675 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 $283,541 (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. Low-Income Housing Tax Credits (LIHTC)

Not applicable

L. Restricted Assets

No significant change

M - Q. Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

NOTES TO FINANCIAL STATEMENTS

A. Detail for Those Greater than 10% of Admitted Assets

No significant changes

B. Write-Downs for Impairment of Joint Ventures, Partnerships, and LLC's

The Company holds an investment in USB NMTC Fund 2021-5. The investment generates nearly all its return through the realization of Federal new markets tax credits. This investment is not considered part of the Company's investment portfolio and is reflected on Page 2, Assets, as other invested assets and is nonadmitted (see Note 21.C.1). The Company recorded a write-down of $2,493,491 (see Schedule BA – Part 3, Col.11), reflecting the fact that the future pretax cash flows are expected to be less than the original carrying value of the investment.

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 pending lawsuits summarized below are in various stages of development, and the outcomes are uncertain or, if probable and estimable, are accrued in these statutory-basis financial statements. At the statement date, except to the extent an accrual has been established, the Company does not consider the losses from these pending cases to be both probable and estimable and is unable to estimate a range of loss at this time.

There was an individual lawsuit 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 putative class action lawsuit alleging the Company undervalues total loss claims through the use of certain valuation tools.

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 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 and California Private Attorneys General Act action lawsuit alleging state wage-and-hour violations.

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

There was a threatened class and California Private Attorneys General Act action lawsuit alleging state law expense reimbursement violations. The Company does consider a loss from this case to be probable and a loss reserve was established accordingly.

NOTES TO FINANCIAL STATEMENTS

Note 15 – Leases

No significant changes

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

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	$	$ 180,558,806	$	$	$ 180,558,806
Common stock industrial & miscellaneous	$ 1,528,137,504	$	$	$	$ 1,528,137,504
Preferred stock industrial & miscellaneous	$	$ 97,330,689	$	$	$ 97,330,689
Total	$ 1,528,137,504	$ 277,889,495	$	$	$ 1,806,026,999
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	$8,665,102,550	$8,569,508,786	$3,852,402,245	$4,812,700,305	$	$	$
Cash equivalents	$ 716,866,713	$ 716,866,713	$ 690,301,713	$ 26,565,000	$	$	$
Common stock	$1,528,137,504	$1,528,137,504	$1,528,137,504	$	$	$	$
Preferred stock	$ 240,460,393	$ 228,412,843	$ 10,836,000	$ 229,624,393	$	$	$
Short-term investments	$ 1,123,663	$ 1,123,510	$	$ 1,123,663	$	$	$

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

1. Nonadmitted Other Invested Assets

In accordance with reporting and admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships, and Limited Liability Companies , the Company nonadmits its investment in the following:

USB RETC Fund 2018-13, LLC

USB NMTC Fund 2021-5

See Note 6.

2,3,4. No significant changes

5. 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 $330,114,997. 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 August 10, 2021 for the statutory statements that were available for issuance by August 16, 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 $36,166,979 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

NOTES TO FINANCIAL STATEMENTS

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

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

ENERAL

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.

Effective June 1, 2021 The Progressive Corporation purchased 100% ownership in Protective Insurance Corporation and Carnation Merger Sub, Inc. merged with Protective Insurance Corporation. Carnation Merger Sub, Inc. was a non-surviving entity of the merger. Protective Insurance Corporation, a non-insurance affiliate has 7 subsidiaries: B&L Brokerage Services, Inc., a non-insurance affiliate, B&L Management, Inc., a non-insurance affiliate, Transport Specialty Insurance Agency, Inc., a non-insurance affiliate, B&L Insurance Ltd., an insurance affiliate, Protective Insurance Company, an insurance affiliate, Protective Specialty Insurance Company, an insurance affiliate, and Sagamore Insurance Company, an insurance affiliate.

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	1,464,085,085	1,619,498,329
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	$ 1,619,598,329
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	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Number				Management Agreement (IMA) Filed
N/A	PROGRESSIVE CAPITAL MANAGEMENT CORP		N/A	DS
30107	STATE STREET GLOBAL MARKETS, LLC		SEC	DS

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

18.2 If no, list exceptions:

19. By self-designating 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			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. 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			(335)	(233)		2,500
2. Alaska...AK	L	20,923	20,545	60,635	(3,560)	3,527	54,341
3. Arizona...AZ	L	(2,140)	(51,865)	821,832	1,260,097	609,361	2,156,534
4. Arkansas...AR	L	496,587	557,469	74,231	158,672	90,930	157,229
5. California...CA	L	22,621,755	21,303,714	9,853,384	6,725,232	6,047,373	6,781,669
6. Colorado...CO	L	2,111,539	2,455,993	392,025	1,118,766	1,182,741	1,266,614
7. Connecticut...CT	L	125,561,599	107,216,672	55,074,534	55,776,129	118,866,698	102,480,698
8. Delaware...DE	L						
9. District of Columbia...DC	L	4,842,194	5,333,883	2,951,745	2,755,488	2,696,767	3,215,861
10. Florida...FL	L				(50)		
11. Georgia...GA	L		(516)	(5,983)	11,683		
12. Hawaii...HI	L	1,084,445	1,183,786	375,414	869,499	949,626	975,233
13. Idaho...ID	L				(55)		
14. Illinois...IL	L			(789)	(299)	102	365
15. Indiana...IN	L	(1,534)		(717)	(770)		
16. Iowa...IA	L			(10,244)	1,084		
17. Kansas...KS	L	9,790	16,334	7,712	70,904	1,394	5,325
18. Kentucky...KY	L	92,951,240	86,152,521	47,003,098	42,619,977	50,254,014	39,466,171
19. Louisiana...LA	L			(1,500)	(3,100)		
20. Maine...ME	L	339,550	411,517	203,963	225,574	216,783	329,537
21. Maryland...MD	L	54,094,883	32,077,269	16,684,001	16,175,505	46,789,912	42,362,197
22. Massachusetts...MA	L	70,387,005	57,381,935	28,971,286	22,846,729	39,517,957	29,572,390
23. Michigan...MI	L			(500)		0	
24. Minnesota...MN	L				14,200	4,493	9,028
25. Mississippi...MS	L			(1,200)	(1,718)	30	35
26. Missouri...MO	L	219,936,888	184,321,909	99,502,718	87,537,549	145,774,807	116,656,774
27. Montana...MT	L	60,906	69,327	26,997	6,560	126,918	20,808
28. Nebraska...NE	L						
29. Nevada...NV	L			(1,150)	26,183	696	2,762
30. New Hampshire...NH	L	8,139	9,098	1,844		1,044	1,727
31. New Jersey...NJ	L			166,429	494,901	104,677	180,511
32. New Mexico...NM	L	127,888	144,902	15,057	53,155	39,812	36,224
33. New York...NY	L	428,419,840	404,529,646	233,277,375	223,540,699	497,943,661	439,749,340
34. North Carolina...NC	L	(3,303)		(572)	(998)		
35. North Dakota...ND	L						
36. Ohio...OH	L	6,699,584	6,914,123	34,970,875	4,535,425	30,395,979	21,340,144
37. Oklahoma...OK	L						
38. Oregon...OR	L			(1,158)	(6,217)		
39. Pennsylvania...PA	L	2,119,281	2,334,951	1,632,996	1,687,127	1,686,068	1,752,544
40. Rhode Island...RI	L	61,955,787	56,549,691	27,648,518	29,180,515	44,365,450	43,354,296
41. South Carolina...SC	L						
42. South Dakota...SD	L						
43. Tennessee...TN	L	22,266,973	19,284,830	12,147,576	9,841,620	12,775,503	8,385,270
44. Texas...TX	L	21,049,827	18,513,205	5,891,744	4,966,219	5,917,177	4,175,431
45. Utah...UT	L	95,696	112,178	(7,854)	122,377	16,772	21,512
46. Vermont...VT	L			(707)	118,351	0	(50)
47. Virginia...VA	L	429,309	434,908	304,202	208,541	4,626,590	4,870,510
48. Washington...WA	L	144,570,130	135,081,874	63,324,652	59,560,039	98,771,509	86,444,181
49. West Virginia...WV	L			(573)	(316)		
50. Wisconsin...WI	L	55,325	64,254	22,585	3,249	13,521	10,343
51. Wyoming...WY	L			(3,806)	(1,800)		
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	1,282,310,106	1,142,424,154	641,370,340	572,492,932	1,109,791,889	955,838,053

DETAILS OF WRITE-INS

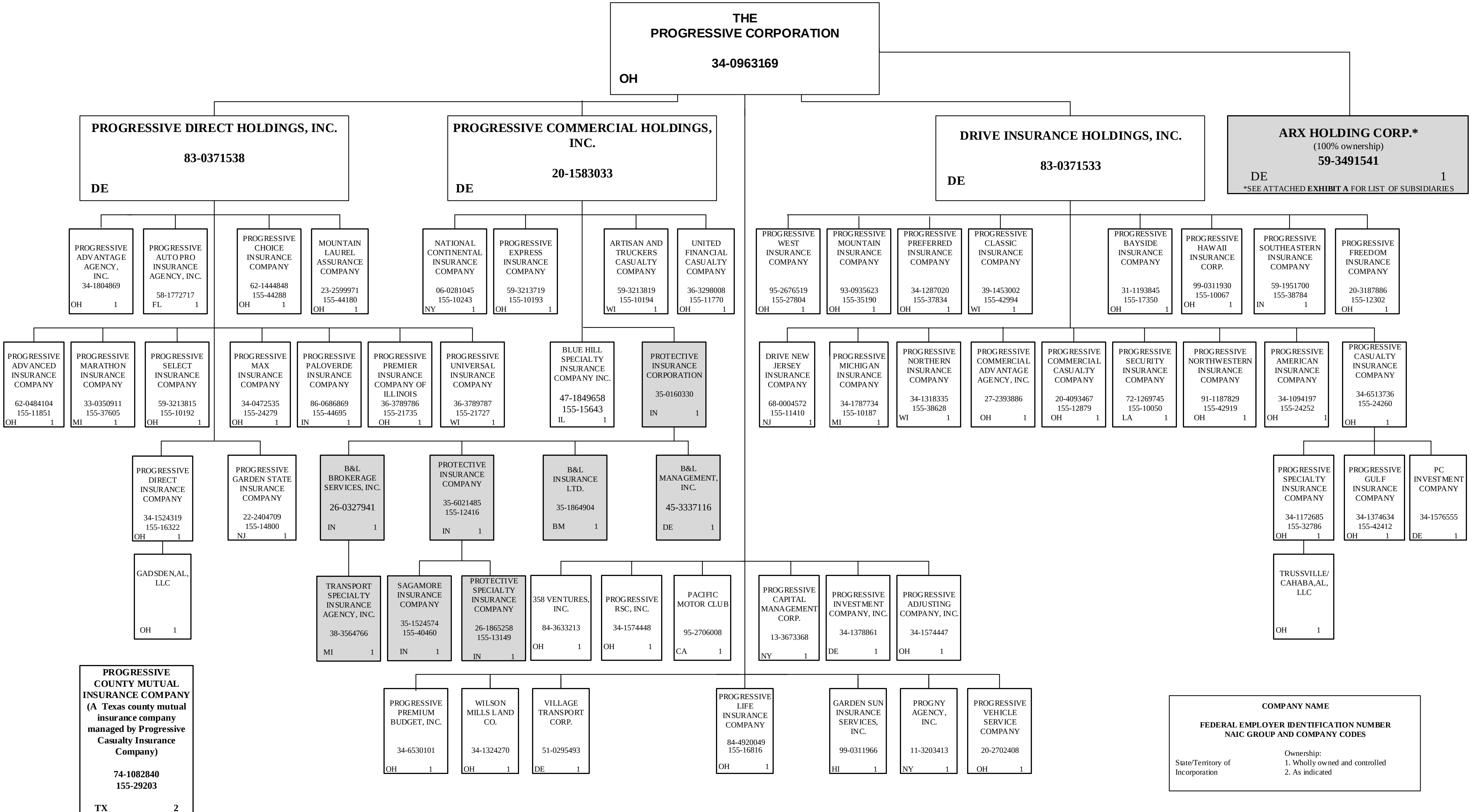
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(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

Statement for June 30, 2021 of the **PROGRESSIVE CASUALTY INSURANCE COMPANY**

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



Q11

06/30/21

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

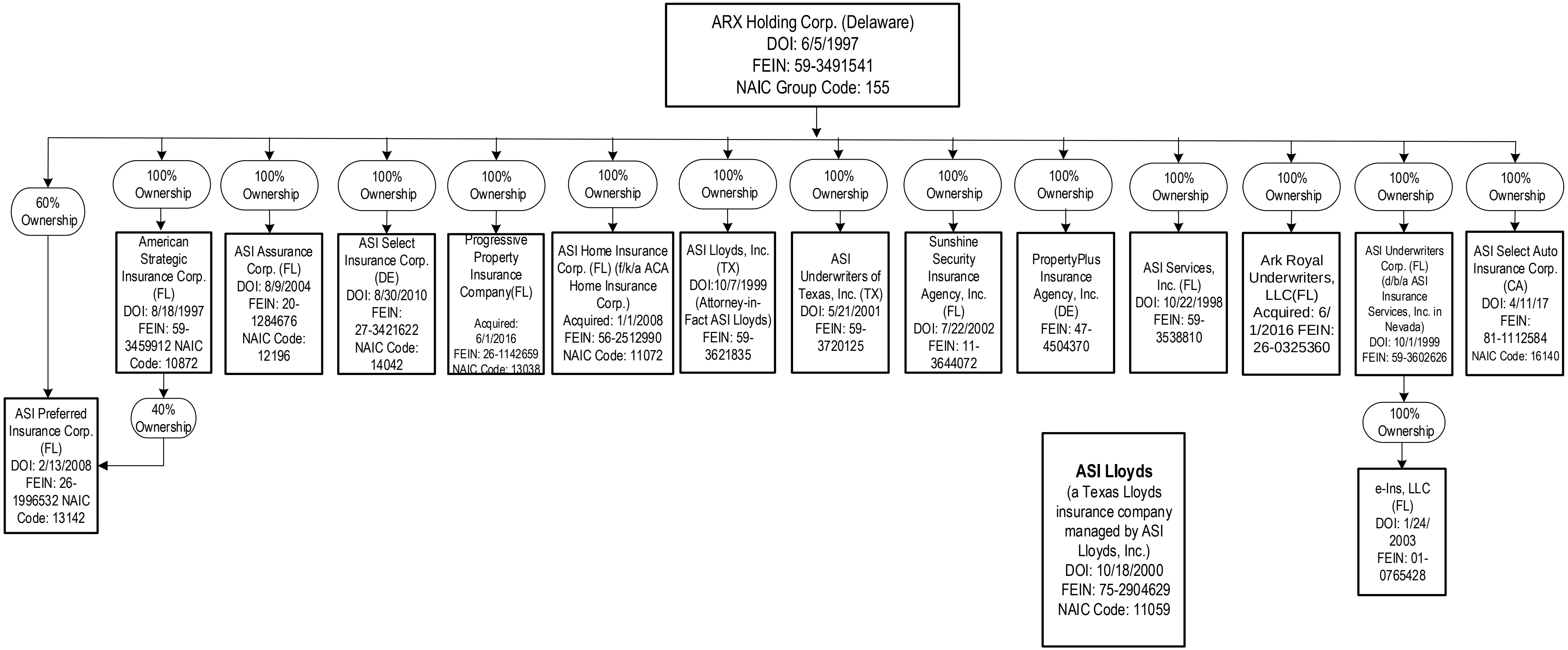


EXHIBIT A

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	35-0160330				Protective Insurance Corporation	IN	NIA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
0155	Progressive Insurance Group	12416	35-6021485				Protective Insurance Company	IN	IA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
0155	Progressive Insurance Group	40460	35-1524574				Sagamore Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
0155	Progressive Insurance Group	13149	26-1865258				Protective Specialty Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
		00000	26-0327941				B&L Brokerage Services, Inc.	IN	NIA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
		00000	45-3337116				B&L Management Inc.	DE	NIA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6

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	35-1864904				B&L Insurance, LTD	BMU	IA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
		00000	38-3564766				Transport Specialty Insurance Agency, Inc.	MI	NIA	B&L Brokerage Services, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
		00000	83-0371538				Progressive Direct Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	44180	23-2599971				Mountain Laurel Assurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11851	62-0484104				Progressive Advanced Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	58-1772717				Progressive Auto Pro Insurance Agency, Inc.	FL	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	44288	62-1444848				Progressive Choice Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	16322	34-1524319				Progressive Direct Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	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

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.	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
		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.
6	Effective June 1, 2021 The Progressive Corporation purchased 100% ownership in the Protective Insurance Corporation.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	4,982,217	2,942,090	59.052	62.449
5. Commercial multiple peril	95,220	30,622	32.160	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	31,159,730	12,258,919	39.342	40.895
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made	15,702	94	0.598	(0.802)
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		(58,530)	0.000	
17.1 Other liability-occurrence	9,437,878	7,094,215	75.167	43.838
17.2 Other liability-claims made	400,644	9,049,777	2,258.806	2,020.616
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	595,289,526	351,724,549	59.085	50.748
19.3, 19.4 Commercial auto liability	199,780,938	101,185,757	50.648	52.323
21. Auto physical damage	347,474,006	217,082,738	62.475	47.546
22. Aircraft (all perils)			0.000	
23. Fidelity		(18,431)	0.000	
24. Surety	1,097		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	1,188,636,957	701,291,802	59.000	50.032

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	2,851,063	5,324,925	4,950,517
5. Commercial multiple peril	306,391	419,381	
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	25,803,353	40,401,443	31,145,890
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made		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	7,008,350	11,207,323	9,949,421
17.2 Other liability-claims made	8,282	912,695	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	295,330,905	614,578,572	597,255,857
19.3 19.4 Commercial auto liability	121,320,992	236,055,072	162,333,180
21. Auto physical damage	185,637,366	373,376,696	336,482,088
22. Aircraft (all perils)			
23. Fidelity			
24. Surety		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	638,266,702	1,282,310,106	1,142,424,154

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	177,739	10,315	188,054	438,420	32,570	80,402	551,391	6,664	12,327	18,990
2. 2019	827,890	173,185	1,001,075	265,875	20,958	286,833	577,181	55,719	107,579	740,479	15,165	11,072	26,237
3. Subtotals 2019 + Prior	1,437,386	284,145	1,721,531	443,614	31,273	474,887	1,015,601	88,289	187,981	1,291,871	21,829	23,398	45,227
4. 2020	1,675,847	516,932	2,192,779	736,673	42,588	779,261	940,037	177,345	287,075	1,404,458	864	(9,924)	(9,060)
5. Subtotals 2020 + Prior	3,113,232	801,077	3,914,310	1,180,287	73,861	1,254,148	1,955,638	265,634	475,056	2,696,329	22,693	13,474	36,167
6. 2021	XXX	XXX	XXX	XXX	1,815,076	1,815,076	XXX	1,331,751	377,788	1,709,539	XXX	XXX	XXX
7. Totals	3,113,232	801,077	3,914,310	1,180,287	1,888,937	3,069,224	1,955,638	1,597,385	852,844	4,405,867	22,693	13,474	36,167
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. 0.7 %	2. 1.7 %	3. 0.9 %

Col. 13, Line 7 Line 8
4. 1.1 %

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 2 *

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. STATE TAX CREDITS			0	1,593,000
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	(394,808)	(5,265,809)	(6,358,601)
1497. Summary of remaining write-ins for Line 14	(394,808)	(5,265,809)	(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	9,858,762	9,283,307
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	2,302,123	1,376,671
5. Deduct amounts received on disposals	8,164,510	15,783,276
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized	1,096,980	4,576,544
8. Deduct current year's depreciation	8,609,049	17,336,198
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	410,397,901	416,107,555
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	410,397,901	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	6,410,755	2,444,393
2.2 Additional investment made after acquisition	33,230,564	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	877,477	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	2,493,491	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	48,281,304	12,010,953
12. Deduct total nonadmitted amounts	44,060,810	8,890,261
13. Statement value at end of current period (Line 11 minus Line 12)	4,220,494	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	4,934,565,376	7,809,752,015
3. Accrual of discount	3,663,685	5,138,383
4. Unrealized valuation increase (decrease)	335,330,776	333,479,921
5. Total gain (loss) on disposals	76,356,227	192,951,521
6. Deduct consideration for bonds and stocks disposed of	3,254,513,668	7,469,727,411
7. Deduct amortization of premium	15,287,539	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)	11,945,557,460	9,865,442,603
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,945,557,460	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)	5,377,688,818	5,409,037,885	3,949,911,297	(15,711,705)	5,377,688,818	6,821,103,701		5,220,475,991
2. NAIC 2 (a)	2,461,217,707	20,038,933,140	20,765,018,579	10,080,174	2,461,217,707	1,745,212,442		1,665,764,272
3. NAIC 3 (a)	453,549,757	168,393,750	18,435,628	3,225,584	453,549,757	606,733,463		366,211,386
4. NAIC 4 (a)	11,704,555	47,360,121	13,543,919	(66,195)	11,704,555	45,454,562		10,337,703
5. NAIC 5 (a)	53,902,639			(196,074)	53,902,639	53,706,565		30,667,407
6. NAIC 6 (a)	4,409,396		833,525	12,032	4,409,396	3,587,903		5,446,490
7. Total Bonds	8,362,472,872	25,663,724,896	24,747,742,948	(2,656,184)	8,362,472,872	9,275,798,636	0	7,298,903,249
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2	152,857,396			233,531	152,857,396	153,090,927		154,653,284
10. NAIC 3	102,262,290		28,323,750	1,383,375	102,262,290	75,321,915		143,576,398
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	255,119,686	0	28,323,750	1,616,906	255,119,686	228,412,842	0	298,229,682
15. Total Bonds and Preferred Stock	8,617,592,558	25,663,724,896	24,776,066,698	(1,039,278)	8,617,592,558	9,504,211,478	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 $.....268,083,596; NAIC 2 $.....438,206,255; 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	1,123,510	XXX	1,126,911	13,158	10,965

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	13,116,511	638,655,990
3. Accrual of discount	10,400	2,995,621
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	65,205,000	604,929,000
7. Deduct amortization of premium	3,401	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)	1,123,510	53,205,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,123,510	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	50,886,595,094	114,070,119,842
3. Accrual of discount	1,297,336	10,995,321
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	11,685	2,943
6. Deduct consideration received on disposals	50,650,183,198	113,813,231,177
7. Deduct amortization of premium	91,611	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)	716,866,714	479,237,408
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	716,866,714	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								
Austin Service Center & Claims Office - 10700 North Lamar Boulevard	Austin	TX	07/08/2005					24,450
Baltimore 1 Service Center & Claims Office - 841 Cromwell Park Drive	Glen Burnie	MD	02/10/2006					53,775
Boston South Service Center & Claims Office - 62 Everett Street	Westwood	MA	09/13/2012					5,672
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	11/17/1997					5,642,494
Miami Service Center - 14505 SW 27th Way	Miramar	FL	03/03/2016					23,038
SOM Data Center - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					49,622
Tampa Call Center Bldg D - 3302 South Falkenburg Road	Riverview	FL	12/02/1997					33,188
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive	Riverview	FL	12/02/1997					(47,597)
0199999. Totals					0	0	0	5,784,642
0399999. Totals					0	0	0	5,784,642

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																			
Las Vegas 1 Service Center - 4080 Boulder Highway	Las Vegas	NV	06/14/2021	Henu Bajaj	3,615,627		2,259,826				0			2,542,675		283,541	283,541	42,381	9,708
0199999. Totals					3,615,627	0	2,259,826	0	0	0	0	0	0	2,542,675	0	283,541	283,541	42,381	9,708
0399999. Totals					3,615,627	0	2,259,826	0	0	0	0	0	0	2,542,675	0	283,541	283,541	42,381	9,708

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	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		1,014,093			23.670
000000 00 0	USB NMTC FUND 2021-5 LLC	ST.LOUIS	MO	USB NMTC FUND 2021-5 LLC		06/18/2021	1	6,410,755	32,053,775			100.000
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								6,410,755	33,067,868	0	0	XXX
4899999. Subtotal - Unaffiliated								6,410,755	33,067,868	0	0	XXX
5099999. Totals								6,410,755	33,067,868	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	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	USB NMTC FUND 2021-5 LLC	ST.LOUIS	MO.	USB NMTC FUND 2021-5 LLC	06/18/2021	06/30/2021				2,493,491		(2,493,491)						0	
000000 00 0	USB RETC FUND 2018-13 LLC	ST.LOUIS	MO.	USB RETC FUND 2018-13 LLC	08/17/2018	06/30/2021	510,245					0		510,245	510,245			0	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							510,245	0	0	2,493,491	0	(2,493,491)	0	510,245	510,245	0	0	0	0
4899999. Subtotal - Unaffiliated							510,245	0	0	2,493,491	0	(2,493,491)	0	510,245	510,245	0	0	0	0
5099999. Totals							510,245	0	0	2,493,491	0	(2,493,491)	0	510,245	510,245	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government									
912828 YB 0	US TREASURY NOTE 1.625% 08/15/29		04/27/2021	Barclays Capital		60,321,652	59,600,000	192,630	1.A
91282C BL 4	US TREASURY NOTE 1.125% 02/15/31		04/29/2021	Various		104,833,008	110,000,000	207,131	1.A
91282C BS 9	US TREASURY NOTE 1.250% 03/31/28		04/14/2021	Barclays Capital		39,835,938	40,000,000	21,858	1.A
91282C BW 0	US TREASURY NOTE 0.750% 04/30/26		05/27/2021	Various		89,690,039	90,000,000	38,417	1.A
91282C BX 8	US TREASURY NOTE 0.125% 04/30/23		05/25/2021	Various		119,939,063	120,000,000	10,394	1.A
91282C BZ 3	US TREASURY NOTE 1.250% 04/30/28		05/27/2021	Various		119,795,703	120,000,000	77,615	1.A
91282C CB 5	US TREASURY NOTE 1.625% 05/15/31		06/29/2021	Various		166,199,805	165,000,000	211,515	1.A
91282C CC 3	US TREASURY NOTE 0.250% 05/15/24		05/25/2021	Goldman Sachs		14,969,531	15,000,000	1,121	1.A
91282C CD 1	US TREASURY NOTE 0.125% 05/31/23		06/28/2021	Various		409,145,148	409,800,000	23,154	1.A
91282C CE 9	US TREASURY NOTE 1.250% 05/31/28		06/28/2021	Various		255,103,320	255,000,000	110,656	1.A
91282C CF 6	US TREASURY NOTE 0.750% 05/31/26		06/22/2021	Various		79,565,625	80,000,000	22,131	1.A
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		06/29/2021	Barclays Capital		136,091,148	137,000,000	10,634	1.A
91282C CH 2	US TREASURY NOTE 1.250% 06/30/28		06/29/2021	Barclays Capital		24,993,164	25,000,000		1.A
91282C CJ 8	US TREASURY NOTE 0.875% 06/30/26		06/29/2021	Citigroup		29,957,813	30,000,000		1.A
91282C CK 5	US TREASURY NOTE 0.125% 06/30/23		06/29/2021	JP Morgan Securities Inc.		74,803,711	75,000,000		1.A
0599999. Total - Bonds - U.S. Government						1,725,244,668	1,731,400,000	927,256	XXX
Bonds - Industrial and Miscellaneous									
03066R AA 3	AMCAR 2021-2 A1 0.135% 06/20/22		06/08/2021	Mizuho Securities		24,750,000	24,750,000		1.C FE
04636N AA 1	ASTRAZENECA FINANCE LLC 1.200% 05/28/2		05/25/2021	JP Morgan Securities Inc.		9,987,400	10,000,000		2.A FE
056054 AH 2	BX TRUST 2019-XL E 1.873% 10/15/36		04/20/2021	JP Morgan Securities Inc.		7,528,792	7,524,090	2,802	1.D FM
056083 AG 3	BXP 2017-GM B 3.425% 06/13/39		04/01/2021	Bank of America Corp.				592	1.D FM
056083 AJ 7	BXP 2017-GM C 3.425% 06/13/39		06/18/2021	Various		535,625	500,000	1,197	1.D FM
05682Q AQ 9	BCC 2017-1A A1R 0.000% 07/20/30		05/06/2021	Citigroup		20,000,000	20,000,000		1.A FE
08180E BJ 2	BSP 2013-IIIA A1R2 1.188% 07/20/29		04/20/2021	Natixis Securities Americas LL		25,000,000	25,000,000	7,990	1.A FE
08181V AQ 8	BSP 2018-16A A2R 1.400% 01/17/32		05/24/2021	JP Morgan Securities Inc.		12,500,000	12,500,000		1.A FE
12551J AL 0	CIFC 2017-4A A1R 0.000% 10/24/30		05/27/2021	Bank of America Corp.		30,000,000	30,000,000		1.C FE
12551J AN 6	CIFC 2017-4A A2R 0.000% 10/24/30		05/27/2021	Bank of America Corp.		10,000,000	10,000,000		1.C FE
12598E AA 0	COMM 2020-SBX A 1.670% 01/10/38		04/28/2021	Morgan Stanley		3,797,944	3,765,000	5,065	1.D FM
12654Y AE 9	CPTS 2019-CPT B 3.097% 11/13/39		05/26/2021	Morgan Stanley		5,275,781	5,000,000	11,613	1.D FM
23305J AL 6	DBUBS 2017-BRBK E 3.530% 10/10/34		04/29/2021	Morgan Stanley		6,180,000	6,000,000	1,216	1.D FM
262431 AH 2	DRSLF 2017-50A A1R 0.000% 07/15/30		04/08/2021	Barclays Capital		30,000,000	30,000,000		1.A FE
29429M AL 7	CGCMT 2019-SMRT E 4.903% 01/10/36		06/09/2021	Bank of America Corp.		1,960,850	1,853,000	2,442	1.D FM
30165X AB 1	EART 2021-2A A2 0.270% 01/16/24		05/25/2021	Deutsche Bank		11,999,569	12,000,000		1.A FE
33835N AA 9	MORGN 2018-3A AR 0.000% 10/20/31		06/25/2021	JP Morgan Securities Inc.		20,000,000	20,000,000		1.A FE
33835N AC 5	MORGN 2018-3A BR 0.000% 10/20/31		06/25/2021	JP Morgan Securities Inc.		17,500,000	17,500,000		1.C FE
35565H AH 8	STACR 2020-DNA1 M2 1.792% 01/25/50		04/19/2021	Various		22,506,676	22,442,251	25,944	4.B FM
35565H AH 8	STACR 2020-DNA1 M2 1.792% 01/25/50		04/19/2021	Various		8,568,445	8,543,919	9,877	4.B FM
46646G AE 7	JPMCC 2016-NINE B 2.854% 10/06/38		06/16/2021	Bank of America Corp.		7,393,750	7,000,000	9,749	1.D FM
46652B BG 3	JPMCC 2020-NNN CFX 3.267% 01/16/37		05/26/2021	JP Morgan Securities Inc.		5,938,851	5,765,000	9,416	1.D FM
55820T AJ 7	MDPK 2017-23A AR 0.000% 07/27/30		06/04/2021	Morgan Stanley		22,000,000	22,000,000		1.A FE
563136 AL 4	OMW 2020-1MW E 2.413% 09/10/39		05/20/2021	Bank of America Corp.		4,865,430	5,000,000	7,708	1.D FM
573284 AY 2	MARTIN MARIETTA MATERIALS 0.650% 07/15		06/21/2021	Suntrust Robinson Humphrey		14,998,200	15,000,000		2.B 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
573874 AD 6	MARVELL TECHNOLOGY INC 2.450% 04/15/28		04/05/2021	JP Morgan Securities Inc.		9,998,100	10,000,000		2.C FE
595017 AX 2	MICROCHIP TECHNOLOGY INC 0.983% 09/01/		05/18/2021	JP Morgan Securities Inc.		25,000,000	25,000,000		2.C FE
65342R AE 0	NFP CORP 4.875% 08/15/28		05/19/2021	Bank of America Corp.		5,000,000	5,000,000		4.B FE
69702B AA 9	PSTAT 2021-3A A1 0.000% 07/20/29		06/24/2021	Citigroup		25,000,000	25,000,000		1.A FE
69702B AC 5	PSTAT 2021-3A A2 0.000% 07/20/29		06/24/2021	Citigroup		25,000,000	25,000,000		1.C FE
69702D AA 5	PSTAT 2021-2A A1 0.946% 05/20/29		06/11/2021	Raymond James Morgan Keegan		500,000	500,000	735	1.A FE
78449R AL 9	SLG 2021-OVA E 2.851% 07/15/41		06/18/2021	Various		98,221,974	101,556,000	184,956	2.C FE
86614R AN 7	SUMMIT MATERIALS LLC/FIN 5.250% 01/15/		05/20/2021	Various		4,225,000	4,000,000	73,208	4.B FE
90205F AG 5	PRK 2017-280P B 1.153% 09/15/34		06/03/2021	Citigroup		3,650,000	3,650,000	2,754	1.D FM
92915T AN 7	VOYA 2016-4A ARR 0.000% 07/20/29		06/09/2021	Royal Bank of Canada		15,000,000	15,000,000	32,021	1.A FE
92915T AQ 0	VOYA 2016-4A B1R 0.000% 07/20/29		06/09/2021	Royal Bank of Canada		30,000,000	30,000,000	96,817	1.B FE
92916M AF 8	VOYA 2017-1A A1R 1.073% 04/17/30		04/30/2021	Natixis Securities Americas LL		20,000,000	20,000,000		1.A FE
96042R AA 6	WLAKE 2021-2A A1 0.149% 06/16/22		06/08/2021	Bank of Montreal		18,250,000	18,250,000		1.C FE
96042R AB 4	WLAKE 2021-2A A2A 0.320% 04/15/25		06/08/2021	Bank of Montreal		22,997,852	23,000,000		1.E FE
BL2700 58 3	SUMMIT MATERIALS LLC B TERM LOAN 2.093		06/18/2021	Bank of America Corp.		4,993,750	5,000,000		3.A FE
BL3646 39 7	INDIGO MERGER SUB INC B TERM LOAN 0.00		06/28/2021	Citigroup		13,484,722	13,434,343		3.A FE
BL3650 57 1	HARBOR FREIGHT TOOLS B TERM LOAN 0.000		06/24/2021	Credit Suisse		15,025,000	15,000,000		3.C FE
36168Q AM 6	GFL ENVIRONMENTAL INC 3.500% 09/01/28	A	06/15/2021	Goldman Sachs		14,962,500	15,000,000	256,181	3.C FE
36168Q AN 4	GFL ENVIRONMENTAL INC 4.750% 06/15/29	A	06/15/2021	Various		7,060,000	7,000,000	2,375	4.C FE
68245X AH 2	1011778 BC / NEW RED FIN 3.875% 01/15/	A	06/15/2021	JP Morgan Securities Inc.		20,050,000	20,000,000	238,958	3.B FE
47216F AA 5	JAZZ SECURITIES DAC 4.375% 01/15/29	D	04/22/2021	Various		8,125,000	8,000,000		3.C FE
BL3556 13 3	JAZZ FINANCING LUX SARL B TERM LOAN 3	D	04/26/2021	Various		25,025,000	25,000,000		3.C FE
BL3573 84 9	ICON LUXEMBOURG SARL B TERM LOAN 0.000	D	06/28/2021	Citigroup		66,727,778	66,565,657		3.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						801,583,989	803,099,260	983,616	XXX
8399997. Total - Bonds - Part 3						2,526,828,657	2,534,499,260	1,910,872	XXX
8399999. Total - Bonds						2,526,828,657	2,534,499,260	1,910,872	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
090043 10 0	BILL.COM HOLDINGS INC		06/28/2021	State Street Bank	4,300.000	822,085	XXX		XXX
12468P 10 4	C3.AI INC A		06/28/2021	State Street Bank	19,500.000	1,268,795	XXX		XXX
15961R 10 5	CHARGEPOINT HOLDINGS INC		06/28/2021	State Street Bank	109,800.000	3,597,817	XXX		XXX
25809K 10 5	DOORDASH INC A		06/28/2021	State Street Bank	17,300.000	3,116,713	XXX		XXX
336433 10 7	FIRST SOLAR INC		06/28/2021	State Street Bank	5,000.000	443,321	XXX		XXX
345370 86 0	FORD MOTOR CO		06/28/2021	State Street Bank	20,600.000	313,264	XXX		XXX
52567D 10 7	LEMONADE INC		06/28/2021	State Street Bank	3,900.000	431,767	XXX		XXX
681116 10 9	OLLIE'S BARGAIN OUTLET HOLDI		06/28/2021	State Street Bank	5,000.000	443,316	XXX		XXX
68622V 10 6	ORGANON & CO		06/03/2021	Spin Off	9,500.000	160,245	XXX		XXX
69608A 10 8	PALANTIR TECHNOLOGIES INC		06/28/2021	State Street Bank	900.000	24,378	XXX		XXX
72919P 20 2	PLUG POWER INC		06/28/2021	State Street Bank	100,200.000	3,252,522	XXX		XXX
82489W 10 7	SHOALS TECHNOLOGIES GROUP		06/28/2021	State Street Bank	13,500.000	452,389	XXX		XXX
833445 10 9	SNOWFLAKE INC		06/28/2021	State Street Bank	4,000.000	994,339	XXX		XXX
88025U 10 9	10X GENOMICS INC A		06/28/2021	State Street Bank	9,500.000	1,879,129	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,200,080	XXX	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9799997. Total - Common Stocks - Part 3						17,200,080	XXX	0	XXX
9799999. Total - Common Stocks						17,200,080	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						17,200,080	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						2,544,028,737	XXX	1,910,872	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
912828 7D 6	US TREASURY TIPS 0.250% 07/15/29	..	04/27/2021.	Barclays Capital		57,180,201	50,000,000	51,191,611	51,940,547	(916,394)	(38,678)		(955,072)		50,985,476		6,194,725	6,194,725	100,155	07/15/2029.	1.A
91282C AV 3	US TREASURY NOTE 0.875% 11/15/30	..	04/15/2021.	Various		18,783,008	20,000,000	19,950,391	19,950,752		1,421		1,421		19,952,173		(1,169,165)	(1,169,165)	72,635	11/15/2030.	1.A
91282C BL 4	US TREASURY NOTE 1.125% 02/15/31	..	06/15/2021.	Bank of America Corp.		62,867,188	65,000,000	61,730,285			69,061		69,061		61,799,346		1,067,842	1,067,842	244,423	02/15/2031.	1.A
91282C BN 0	US TREASURY NOTE 0.125% 02/28/23	..	05/13/2021.	Various		117,251,477	117,300,000	117,254,488			3,391		3,391		117,257,879		(6,403)	(6,403)	28,237	02/28/2023.	1.A
91282C BR 1	US TREASURY NOTE 0.250% 03/15/24	..	04/15/2021.	Morgan Stanley		38,430,820	38,500,000	38,397,734			2,944		2,944		38,400,678		30,142	30,142	8,370	03/15/2024.	1.A
91282C BS 9	US TREASURY NOTE 1.250% 03/31/28	..	06/15/2021.	Morgan Stanley		40,218,750	40,000,000	39,835,938			3,623		3,623		39,839,561		379,189	379,189	105,191	03/31/2028.	1.A
91282C BX 8	US TREASURY NOTE 0.125% 04/30/23	..	05/28/2021.	Barclays Capital		59,983,594	60,000,000	59,969,531			299		299		59,969,830		13,763	13,763	6,522	04/30/2023.	1.A
0599999.	Total - Bonds - U.S. Government					394,715,038	390,800,000	388,329,978	71,891,299	(916,394)	42,061	0	(874,333)	0	388,204,943	0	6,510,093	6,510,093	565,533	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
167593 S6 0	CHICAGO IL O'HARE INTERNATIONA 1.168%	..	06/02/2021.	Morgan Stanley		3,048,630	3,000,000	3,000,000	3,000,000				0		3,000,000		48,630	48,630	23,068	01/01/2024.	1.F FE
167593 S7 8	CHICAGO IL O'HARE INTERNATIONA 1.368%	..	05/26/2021.	Morgan Stanley		5,958,760	5,835,000	5,835,000	5,835,000				0		5,835,000		123,760	123,760	51,220	01/01/2025.	1.F FE
167593 S8 6	CHICAGO IL O'HARE INTERNATIONA 1.704%	..	05/24/2021.	Morgan Stanley		3,082,620	3,000,000	3,000,000	3,000,000				0		3,000,000		82,620	82,620	32,518	01/01/2026.	1.F FE
167593 S9 4	CHICAGO IL O'HARE INTERNATIONA 1.874%	..	05/25/2021.	Morgan Stanley		10,265,000	10,000,000	10,000,000	10,000,000				0		10,000,000		265,000	265,000	119,728	01/01/2027.	1.F FE
196480 EW 3	COLORADO ST HSG & FIN AUTH 4.000% 05/0	..	05/01/2021.	Redemption 100.0000		25,000	25,000	26,404	26,142		(1,142)		(1,142)		25,000			0	500	05/01/2029.	1.A FE
249182 LD 6	DENVER CITY & CNTY CO ARPT REV 5.000%	..	04/12/2021.	Barclays Capital		11,858,760	9,000,000	10,024,650	9,963,490		(22,948)		(22,948)		9,940,542		1,918,218	1,918,218	164,306	12/01/2030.	1.F FE
249182 PK 6	DENVER CITY & CNTY CO ARPT REV 0.877%	..	06/03/2021.	Morgan Stanley		2,372,819	2,350,000	2,350,000	2,350,000				0		2,350,000		22,819	22,819	12,537	11/15/2023.	1.E FE
249182 PL 4	DENVER CITY & CNTY CO ARPT REV 1.115%	..	06/03/2021.	Morgan Stanley		1,897,688	1,875,000	1,875,000	1,875,000				0		1,875,000		22,688	22,688	12,718	11/15/2024.	1.E FE
249182 PM 2	DENVER CITY & CNTY CO ARPT REV 1.295%	..	06/08/2021.	Piper Jaffray & Co.		2,687,981	2,645,000	2,645,000	2,645,000				0		2,645,000		42,981	42,981	21,123	11/15/2025.	1.E FE
3137F4 D6 6	FHMS 2018-K074 X1 IO 0.291% 01/25/28	..	06/01/2021.	Paydown				5,453	3,989		(3,989)		(3,989)					0	277	01/25/2028.	1.A FE
3137F4 X9 8	FHMS 2018-K075 X1 IO 0.133% 02/25/28	..	06/01/2021.	Paydown				9,618	6,954		(6,954)		(6,954)					0	472	02/25/2028.	1.A FE
3137F6 2P 1	FHMS 2020-K118 X1 IO 1.054% 09/25/30	..	06/01/2021.	Paydown				7,796	7,673		(7,673)		(7,673)					0	401	09/25/2030.	1.A FE
3137F6 GV 3	FHMS 2020-K119 X1 IO 1.027% 09/25/30	..	06/01/2021.	Paydown				9,944	9,821		(9,821)		(9,821)					0	516	09/25/2030.	1.A FE
3137FA RG 5	FHLMC 2017-K727 X1 IO 0.602% 07/25/24	..	06/01/2021.	Paydown				15,601	7,298		(7,298)		(7,298)					0	1,191	07/25/2024.	1.A FE
3137FA WU 8	FHLMC 2017-K067 X1 IO 0.576% 07/25/27	..	06/01/2021.	Paydown				5,518	3,734		(3,734)		(3,734)					0	289	07/25/2027.	1.A FE
3137FG 6Z 3	FHMS 2018-K077 X1 IO 0.123% 05/25/28	..	06/01/2021.	Paydown				9,624	7,149		(7,149)		(7,149)					0	478	05/25/2028.	1.A FE
3137FP JJ 5	FHMS 2019-K099 X1 IO 0.885% 09/25/29	..	06/01/2021.	Paydown				10,877	9,650		(9,650)		(9,650)					0	561	09/25/2029.	1.A FE
3137FQ 4B 6	FHMS 2019-K101 X1 IO 0.836% 10/25/29	..	06/01/2021.	Paydown				4,804	4,308		(4,308)		(4,308)					0	246	10/25/2029.	1.A FE
313921 6B 9	FNW GT 2001-T10 A2 PT 7.500% 12/25/41	..	06/01/2021.	Paydown		43,863	43,863	47,879	43,989		(126)		(126)		43,863			0	1,348	12/25/2041.	1.A FE
313921 6F 0	FNW 2001-W3 A 7.000% 09/01/41	..	06/01/2021.	Paydown		1,474	1,474	1,515	1,467		7		7		1,474			0	35	09/01/2041.	1.A FE
31392C MS 0	FNW 2002-W1 2A 5.314% 02/25/42	..	06/01/2021.	Paydown		5,106	5,106	5,502	5,096		10		10		5,106			0	114	02/25/2042.	1.B FE
442349 EL 6	HOUSTON TX ARPT SYS REVENUE 1.272% 07/	..	06/07/2021.	Morgan Stanley		12,742,125	12,500,000	12,500,000	12,500,000				0		12,500,000		242,125	242,125	101,142	07/01/2024.	1.F FE
442349 EN 2	HOUSTON TX ARPT SYS REVENUE 1.716% 07/	..	06/08/2021.	Morgan Stanley		15,412,150	15,000,000	15,000,000	15,000,000				0		15,000,000		412,150	412,150	163,735	07/01/2026.	1.F FE
442349 ER 3	HOUSTON TX ARPT SYS REVENUE 2.235% 07/	..	05/25/2021.	Citigroup		12,293,689	12,055,000	12,068,341	12,068,008		(605)		(605)		12,067,403		226,286	226,286	162,406	07/01/2029.	1.F FE
442349 ES 1	HOUSTON TX ARPT SYS REVENUE 2.285% 07/	..	06/03/2021.	Morgan Stanley		8,383,000	8,300,000	8,334,351	8,333,600		(1,444)		(1,444)		8,332,156		50,844	50,844	119,588	07/01/2030.	1.F FE
442349 ET 9	HOUSTON TX ARPT SYS REVENUE 2.385% 07/	..	05/27/2021.	Morgan Stanley		8,063,200	8,000,000	8,047,520	8,046,527		(1,911)		(1,911)		8,044,617		18,583	18,583	117,130	07/01/2031.	1.F FE
477854 AA 1	MACARTHUR FOUNDATION 1.299% 12/01/30	..	04/28/2021.	Wells Fargo Bank		7,468,800	8,000,000	7,986,337	7,986,527		417		417		7,986,944		(518,144)	(518,144)	43,011	12/01/2030.	1.A FE
60416Q CD 4	MINNESOTA ST HSG FIN AGY 4.500% 01/01/	..	06/01/2021.	Redemption 100.0000		35,000	35,000	37,051	35,189		(189)		(189)		35,000			0	1,331	07/01/2021.	1.A FE
60416Q DL 5	MINNESOTA ST HSG FIN AGY 4.500% 07/01/	..	06/01/2021.	Redemption 100.0000		40,000	40,000	43,182	40,282		(282)		(282)		40,000			0	1,519	07/01/2021.	1.A FE
60416S BE 9	MINNESOTA ST HSG FIN AGY 4.000% 07/01/	..	06/01/2021.	Redemption 100.0000		115,000	115,000	122,363	115,692		(692)		(692)		115,000			0	3,833	07/01/2021.	1.B 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
60637B KZ 2	MISSOURI ST HSG DEV COMMN 4.000% 05/01	..	06/01/2021.	Redemption 100.0000		170,000	170,000	185,914	177,797		(7,797)		(7,797)		170,000			0	3,383	11/01/2025.	1.B FE
61212W BB 0	MONTANA ST BRD OF HSG SF MTGE 3.500% 1	..	06/01/2021.	Redemption 100.0000		195,000	195,000	204,621	200,647		(5,647)		(5,647)		195,000			0	3,413	12/01/2025.	1.B FE
63968M HN 2	NEBRASKA ST INV SF HSG REV 3.000% 09/0	..	06/01/2021.	Redemption 100.0000		80,000	80,000	82,722	80,334		(334)		(334)		80,000			0	1,613	09/01/2021.	1.B FE
63968M QC 6	NEBRASKA ST INV SF HSG REV 3.500% 03/0	..	06/01/2021.	Redemption 100.0000		555,000	555,000	593,900	580,226		(25,226)		(25,226)		555,000			0	12,950	09/01/2028.	1.B FE
647200 2F 0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44	..	06/01/2021.	Redemption 100.0000		25,000	25,000	26,848	25,680		(680)		(680)		25,000			0	750	03/01/2024.	1.B FE
647200 4R 2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46	..	06/01/2021.	Redemption 100.0000		165,000	165,000	175,095	172,137		(7,137)		(7,137)		165,000			0	4,331	09/01/2027.	1.A FE
647200 P9 9	NEW MEXICO MTG FIN AGY 4.375% 09/01/28	..	05/01/2021.	Redemption 100.0000		140,000	140,000	151,962	141,739		(1,739)		(1,739)		140,000			0	4,083	09/01/2021.	1.B FE
677377 2G 7	OHIO HSG FIN AGY 4.500% 11/01/29	..	06/01/2021.	Redemption 100.0000		200,000	200,000	219,682	202,435		(2,435)		(2,435)		200,000			0	4,744	11/01/2021.	1.A FE
67756Q UY 1	OHIO ST HSG FIN MTG REV 4.500% 03/01/4	..	06/01/2021.	Redemption 100.0000		555,000	555,000	608,491	588,218		(33,218)		(33,218)		555,000			0	18,731	03/01/2027.	1.A FE
67756Q UZ 8	OHIO ST HSG FIN MTG REV 4.500% 03/01/4	..	06/01/2021.	Redemption 100.0000		170,000	170,000	184,742	179,309		(9,309)		(9,309)		170,000			0	5,738	03/01/2027.	1.A FE
882750 LZ 3	TEXAS ST HSG & CMNTY 5.000% 07/01/29	..	05/03/2021.	Redemption 100.0000		90,000	90,000	96,253	91,448		(1,448)		(1,448)		90,000			0	3,753	07/01/2023.	1.B FE
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34	..	05/03/2021.	Redemption 100.0000		135,000	135,000	145,719	136,729		(1,729)		(1,729)		135,000			0	4,775	06/01/2022.	1.B FE
93978T QX 0	WASHINGTON ST HSG 3.000% 06/01/37	..	06/01/2021.	Redemption 100.0000		110,000	110,000	113,946	111,511		(1,511)		(1,511)		110,000			0	1,650	12/01/2022.	1.A FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						108,390,665	104,415,443	105,819,225	105,619,795	0	(187,691)	0	(187,691)	0	105,432,105	0	2,958,560	2,958,560	1,227,255	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00432C AD 3	ACCSS 2001 2A1 0.507% 05/25/29	..	05/25/2021.	Paydown		476,133	476,133	467,801	473,769		2,364		2,364		476,133			0	1,334	05/25/2029.	1.C FE
00432C AR 2	ACCSS 2002-A A2 1.695% 09/25/37	..	06/25/2021.	Paydown		400,000	400,000	319,000	396,230		3,770		3,770		400,000			0	3,367	09/25/2037.	1.F FE
04033B AB 4	ARIFL 2018-B A2 3.220% 08/16/27	..	06/15/2021.	Paydown		1,139,897	1,139,897	1,139,867	1,139,892		5		5		1,139,897			0	14,783	08/16/2027.	1.A FE
04542B LY 6	ABFC 2005-WF1 M1 0.632% 11/25/34	..	06/25/2021.	Paydown		556,736	556,736	556,826	558,519		(1,784)		(1,784)		556,736			0	1,444	11/25/2034.	1.D FM
05490C AC 3	BCAP 2013-RR12 1A3 0.592% 05/26/35	..	06/25/2021.	Paydown		368,938	368,938	348,185	363,289	4,153	1,495		5,648		368,938			0	978	05/26/2035.	6. FE
05543A AE 0	BCAP 2014-RR1 2A1 2.812% 01/26/36	..	06/01/2021.	Paydown		165,330	165,330	167,397	165,889		(559)		(559)		165,330			0	1,977	01/26/2036.	1.D FM
05565E BQ 7	BMW US CAPITAL LLC 0.800% 04/01/24	..	06/10/2021.	Wells Fargo Bank		5,045,500	5,000,000	4,997,650			147		147		4,997,797		47,703	47,703	8,111	04/01/2024.	1.F FE
056054 AE 9	BX TRUST 2019-XL B 1.195% 10/15/36	..	04/20/2021.	JP Morgan Securities Inc.		23,514,250	23,512,781	23,512,781	23,441,690		23,486		23,486		23,465,176		49,074	49,074	100,800	10/15/2036.	1.D FM
056054 AH 2	BX TRUST 2019-XL E 1.873% 10/15/36	..	06/15/2021.	Paydown		3,669,771	3,669,771	3,656,766	3,200,351		13,871		13,871		3,669,771			0	32,587	10/15/2036.	1.D FM
05608F AA 9	BX TRUST 2019-CALM A 0.982% 11/25/28	..	04/13/2021.	Barclays Capital		10,009,375	10,000,000	9,839,315	9,893,980		32,792		32,792		9,926,772		82,603	82,603	66,733	11/25/2028.	1.A FE
05949C FY 7	BOAMS 2005-H 2A3 3.035% 09/25/35	..	06/01/2021.	Paydown		4,962	4,962	4,919	4,958		5		5		4,962			0	65	09/25/2035.	2.B FM
05949C HS 8	BOAMS 2005-I 2A3 2.926% 03/25/54	..	06/01/2021.	Paydown		3,679	4,031	4,029	3,741		(61)		(61)		3,679			0	43	03/25/2054.	1.D FM
084659 AV 3	BERKSHIRE HATHAWAY ENERG 3.700% 07/15/	..	04/05/2021.	JP Morgan Securities Inc.		7,119,104	6,400,000	6,398,976	6,399,816		(90)		(90)		6,399,726		719,378	719,378	243,378	07/15/2030.	1.G FE
12513G BF 5	CDW LLC/CDW FINANCE 3.250% 02/15/29	..	04/19/2021.	Cantor Fitzgerald		3,397,748	3,402,000	3,409,010	3,408,438		(459)		(459)		3,407,978		(10,231)	(10,231)	76,167	02/15/2029.	3.C FE
12597C AB 3	CNH 2019-C A2 1.990% 03/15/23	..	06/15/2021.	Paydown		6,778,128	6,778,128	6,777,377	6,777,929		199		199		6,778,128			0	55,908	03/15/2023.	1.A FE
12650E AS 6	CSMC 2015-6R 3A1 3.313% 02/27/36	..	06/01/2021.	Paydown		824,967	824,967	821,874	822,795		2,173		2,173		824,967			0	12,651	02/27/2036.	1.C FE
12654Y AA 7	CPTS 2019-CPT A 2.865% 11/13/39	..	05/26/2021.	Credit Suisse		5,298,438	5,000,000	4,274,219	4,320,209		25,273		25,273		4,345,482		952,956	952,956	70,431	11/13/2039.	1.D FM
12655H AG 0	COMM 2019-WCM B 1.173% 10/15/36	..	06/15/2021.	Paydown		1,719,698	1,719,698	1,718,903	1,714,387		5,311		5,311		1,719,698			0	10,608	10/15/2036.	1.D FM
14315W AB 6	CARMX 2019-4 A2A 2.010% 03/15/23	..	06/15/2021.	Paydown		6,984,737	6,984,737	6,984,174	6,984,573		163		163		6,984,737			0	57,781	03/15/2023.	1.A FE
17323L AP 2	CMLTI 2015-3 3A1 0.352% 06/25/36	..	06/25/2021.	Paydown		464,587	464,587	432,357	460,021		4,567		4,567		464,587			0	762	06/25/2036.	6. FE
20046P AG 3	COMM 2000-C1 X IO 0.000% 08/15/33	..	04/01/2021.	Paydown				2,785		519	(519)		0					0		08/15/2033.	6. FE
201736 AE 5	CMLBC 2001-CMLB X IO 0.683% 06/01/31	..	06/01/2021.	Paydown				29,283	9,491		(9,491)		(9,491)					0	1,970	06/01/2031.	4.C FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40	..	06/01/2021.	Paydown		255	255	233	241		14		14		255			0	8	03/25/2040.	3.B FM
22822V AR 2	CROWN CASTLE INTL CORP 3.300% 07/01/30	..	06/28/2021.	Credit Suisse		10,692,300	10,000,000	9,917,900	9,922,636		2,689		2,689		9,925,325		766,975	766,975	300,208	07/01/2030.	2.C FE
23291R AB 6	DLL 2019-MT3 A2 2.130% 01/20/22	..	05/20/2021.	Paydown		8,037,609	8,037,609	8,036,723	8,037,364		245		245		8,037,609			0	63,414	01/20/2022.	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
233046 AE 1	DNKN 2017-1A A2I 3.629% 11/20/47	..	05/20/2021.	Paydown		73,203	73,203	73,570	73,479		(276)		(276)		73,203			0	1,328	11/20/2047.	2.B FE
233046 AJ 0	DNKN 2019-1A A2I 3.787% 05/20/49	..	05/20/2021.	Paydown		40,000	40,000	40,000	40,000				0		40,000			0	757	05/20/2049.	2.B FE
25755T AG 5	DPABS 2017-1A A2II 3.082% 07/25/47	..	04/25/2021.	Paydown		48,500,000	48,500,000	48,500,000	48,500,000				0		48,500,000			0	730,776	07/25/2047.	2.A FE
25755T AH 3	DPABS 2017-1A A23 4.118% 07/25/47	..	04/25/2021.	Paydown		62,500	62,500	62,500	62,500				0		62,500			0	1,287	07/25/2047.	2.A FE
29373G AB 8	EFF 2018-3 A2 3.380% 05/20/24	..	06/20/2021.	Paydown		4,587,830	4,587,830	4,594,960	4,589,791		(1,961)		(1,961)		4,587,830			0	65,339	05/20/2024.	1.A FE
29373L AB 7	EFF 2018-1 A2 2.870% 10/20/23	..	04/20/2021.	Paydown		257,751	257,751	257,389	257,714		37		37		257,751			0	2,466	10/20/2023.	1.A FE
29374W AB 2	EFF 2019-3 A2 2.060% 05/20/25	..	06/20/2021.	Paydown		2,357,089	2,357,089	2,356,715	2,356,894		194		194		2,357,089			0	20,095	05/20/2025.	1.A FE
337738 AL 2	FISERV INC 4.750% 06/15/21	..	06/15/2021.	Maturity		4,700,000	4,700,000	4,843,679	4,725,784		(25,784)		(25,784)		4,700,000			0	111,625	06/15/2021.	2.B FE
34417R AA 4	FOCUS 2017-1A A2IB 3.857% 04/30/47	..	04/30/2021.	Paydown		47,500	47,500	47,583	47,507		(7)		(7)		47,500			0	1,272	04/30/2047.	2.B FE
35565H AH 8	STACR 2020-DNA1 M2 1.792% 01/25/50	..	06/25/2021.	Paydown		8,543,919	8,543,919	8,568,445			(24,527)		(24,527)		8,543,919			0	24,630	01/25/2050.	4.B FE
362341 YF 0	GSAMP FFML 2005-FF11 M1 0.737% 07/25/3	..	06/25/2021.	Paydown		566,786	566,786	300,292	513,728		53,057		53,057		566,786			0	1,886	07/25/2036.	1.D FM
36251X BF 3	GSMS 2016-GS4 AMAB 3.504% 10/10/31	..	06/01/2021.	Paydown		21,917,000	21,917,000	22,574,510	22,011,961		(94,961)		(94,961)		21,917,000			0	383,969	10/10/2031.	2.D FM
366651 AE 7	GARTNER INC 3.750% 10/01/30	..	06/29/2021.	Suntrust Robinson Humphrey		5,106,250	5,000,000	5,030,000	5,029,034		(1,640)		(1,640)		5,027,395		78,855	78,855	142,188	10/01/2030.	3.C FE
40438P AB 8	HPEFS 2020-2A A2 0.650% 07/22/30	..	06/20/2021.	Paydown		7,274,928	7,274,928	7,274,355	7,274,614		314		314		7,274,928			0	18,952	07/22/2030.	1.A FE
46590Y AA 2	JPMMT 2017-5 A1 3.090% 10/26/48	..	06/01/2021.	Paydown		3,607,403	3,607,403	3,642,426	3,630,926		(23,523)		(23,523)		3,607,403			0	46,732	10/26/2048.	1.D FM
466247 QC 0	JPMMT 2005-A3 4A1 2.836% 02/25/40	..	06/01/2021.	Paydown		2,067	2,067	2,007	2,103		(36)		(36)		2,067			0	24	02/25/2040.	1.D FM
46643U DJ 5	JPMMT 2015-1 AM1 2.119% 12/25/44	..	06/01/2021.	Paydown		316,538	316,538	315,055	309,501		7,038		7,038		316,538			0	2,567	12/25/2044.	1.D FM
46650A AD 5	JPMMT 2018-7FRB A2 0.842% 04/25/46	..	06/25/2021.	Paydown		5,014,890	5,014,890	5,001,753	4,893,553		121,337		121,337		5,014,890			0	17,043	04/25/2046.	1.D FM
46651F AD 3	JPMMT 2019-HYB1 A2 3.822% 10/25/49	..	06/01/2021.	Paydown		5,407,672	5,407,672	5,551,385	5,537,783		(130,111)		(130,111)		5,407,672			0	84,326	10/25/2049.	1.D FM
47789K AB 9	JDOT 2020-A A2 1.010% 01/17/23	..	06/15/2021.	Paydown		8,190,956	8,190,956	8,190,377	8,190,739		218		218		8,190,956			0	33,992	01/17/2023.	1.A FE
50117C AB 4	KCOT 2019-1A A2 2.490% 06/15/22	..	06/15/2021.	Paydown		7,885,997	7,885,997	7,885,311	7,885,863		135		135		7,885,997			0	81,241	06/15/2022.	1.A FE
573874 AD 6	MARVELL TECHNOLOGY INC 2.450% 04/15/28	..	04/07/2021.	Various		10,051,000	10,000,000	9,998,100					0		9,998,100		52,900	52,900		04/15/2028.	2.C FE
57636Q AP 9	MASTERCARD INC 3.350% 03/26/30	..	04/15/2021.	Mizuho Securities		8,907,520	8,000,000	8,156,230	8,145,158		(4,180)		(4,180)		8,140,979		766,541	766,541	150,285	03/26/2030.	1.E FE
576433 UF 1	MARM 2004-13 3A1 2.876% 02/21/54	..	06/01/2021.	Paydown		9,355	9,355	9,058	9,284		71		71		9,355			0	126	02/21/2054.	1.D FM
58769Q AB 7	MBALT 2019-B A2 2.010% 12/15/21	..	04/15/2021.	Paydown		4,005,521	4,005,521	4,005,311	4,005,487		35		35		4,005,521			0	26,837	12/15/2021.	1.A FE
61691B AG 6	MSCBB 2016-MART B 2.480% 09/13/31	..	06/01/2021.	Paydown		22,000,000	22,000,000	21,999,912	21,984,495		15,505		15,505		22,000,000			0	272,778	09/13/2031.	1.D FM
61691B AL 5	MSCBB 2016-MART D 3.309% 09/13/31	..	06/01/2021.	Paydown		17,000,000	17,000,000	16,957,449	16,977,606		22,394		22,394		17,000,000			0	281,256	09/13/2031.	1.D FM
61744C UT 1	MSAC 2005-HE5 M2 0.737% 09/25/35	..	06/25/2021.	Paydown		282,178	282,178	282,619	284,368		(2,190)		(2,190)		282,178			0	924	09/25/2035.	1.D FM
61762B AE 5	MSRR 2013-R3 1B1 2.890% 02/26/36	..	06/01/2021.	Paydown		678,958	678,958	659,437	676,409		2,548		2,548		678,958			0	7,934	02/26/2036.	1.D FM
61763Q AA 9	MSC 2014-CPT A 3.350% 07/13/29	..	04/01/2021.	Paydown		25,000,000	25,000,000	25,419,922	25,130,073		(130,073)		(130,073)		25,000,000			0	279,167	07/13/2029.	1.D FM
61763Y AJ 3	MSRM 2014-1A B2 2.377% 06/25/44	..	06/01/2021.	Paydown		8,552	8,552	8,407	8,616		(64)		(64)		8,552			0	89	06/25/2044.	1.D FM
61764J AA 4	MSC 2014-MP A 3.469% 08/11/29	..	05/01/2021.	Paydown		13,425,000	13,425,000	13,666,485	13,551,688		(126,688)		(126,688)		13,425,000			0	194,047	08/11/2029.	1.D FM
61764J AG 1	MSC 2014-MP E 3.693% 08/11/29	..	05/01/2021.	Paydown		10,200,000	10,200,000	10,052,106	10,175,246		24,754		24,754		10,200,000			0	158,012	08/11/2029.	1.D FM
63862X AA 0	NHLT 2020-1A A1 1.269% 09/25/30	..	06/25/2021.	Paydown		3,552,503	3,552,503	3,552,440	3,552,444		58		58		3,552,503			0	18,176	09/25/2030.	1.A FE
65342R AE 0	NFP CORP 4.875% 08/15/28	..	05/25/2021.	Bank of America Corp		5,050,000	5,000,000	5,000,000					0		5,000,000		50,000	50,000		08/15/2028.	4.B FE
65479J AB 9	NAROT 2019-C A2A 1.970% 09/15/22	..	06/15/2021.	Paydown		9,607,141	9,607,141	9,607,048	9,607,116		25		25		9,607,141			0	78,286	09/15/2022.	1.A FE
65535V BZ 0	NAA 2003-A3 A1 5.500% 08/25/33	..	06/01/2021.	Paydown		4,452	4,452	4,458	4,485		(33)		(33)		4,452			0	88	08/25/2033.	1.D FM
666807 BS 0	NORTHROP GRUMMAN CORP 4.400% 05/01/30	..	06/30/2021.	Royal Bank of Canada		10,815,438	9,143,000	9,106,337	9,108,628		1,488		1,488		9,110,116		1,705,321	1,705,321	269,312	05/01/2030.	2.B FE
68389X BT 1	ORACLE CORPORATION 2.500% 04/01/25	..	06/16/2021.	Royal Bank of Canada		10,556,600	10,000,000	9,996,300	9,996,631		334		334		9,996,966		559,634	559,634	178,472	04/01/2025.	2.A FE
69701E AA 4	PSTAT 2020-1A A1 0.955% 02/20/28	..	05/20/2021.	Paydown		3,096,023	3,096,023	3,096,023	3,084,732		11,291		11,291		3,096,023			0	15,626	02/20/2028.	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					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
69701F AA 1	PSTAT 2020-2A A1 1.188% 04/20/28	..	04/20/2021.	Paydown		4,237,669	4,237,669	4,237,669	4,228,677		8,992		8,992		4,237,669			0	26,162	04/20/2028.	1.A FE
74368C AK 0	PROTECTIVE LIFE GLOBAL 3.397% 06/28/21	..	06/28/2021.	Maturity		25,000,000	25,000,000	25,000,000	25,000,000				0		25,000,000			0	424,625	06/28/2021.	1.E FE
74824D AA 8	QCMT 2013-QCA A 3.275% 01/11/37	..	06/29/2021.	Morgan Stanley		5,281,836	5,000,000	5,274,609	5,227,094		(27,715)		(27,715)		5,199,378		82,458	82,458	81,875	01/11/2037.	1.D FM
78516F AA 7	SABAL TRAIL TRANS 4.246% 05/01/28	..	06/28/2021.	MarketAxess		1,699,305	1,500,000	1,457,415	1,465,271		2,001		2,001		1,467,272		232,033	232,033	42,283	05/01/2028.	2.A FE
80286N AA 4	SDART 2021-1 A1 0.158% 02/15/22	..	05/17/2021.	Paydown		15,679,476	15,679,476	15,679,476					0		15,679,476			0	5,030	02/15/2022.	1.D FE
853496 AH 0	STANDARD INDUSTRIES INC 3.375% 01/15/3	..	06/02/2021.	Various		9,525,000	10,000,000	10,000,000	10,000,000				0		10,000,000		(475,000)	(475,000)	265,313	01/15/2031.	3.B FE
857477 BN 2	STATE STREET CORP 3.152% 03/30/31	..	06/14/2021.	Wells Fargo Bank		13,924,764	12,741,000	12,989,256	12,972,672		(10,058)		(10,058)		12,962,614		962,150	962,150	285,142	03/30/2031.	1.E FE
871829 BL 0	SYSCO CORP 5.950% 04/01/30	..	06/03/2021.	Citigroup		4,331,067	3,373,000	3,365,984	3,366,001		263		263		3,366,264		964,803	964,803	137,141	04/01/2030.	2.B FE
872540 AR 0	TJX COMPANIES INC 3.500% 04/15/25	..	06/04/2021.	Call 100.0000		30,000,000	30,000,000	29,878,800	29,894,687		9,843		9,843		29,904,530		95,470	95,470	3,673,640	04/15/2025.	1.F FE
87342R AD 6	BELL 2018-1 A2I 4.318% 11/25/48	..	05/25/2021.	Paydown		155,175	155,175	155,728	155,682		(507)		(507)		155,175			0	3,350	11/25/2048.	2.B FE
89788J AA 7	TRUIST BANK 1.500% 03/10/25	..	06/28/2021.	Key Bank NA, Cleveland		10,222,000	10,000,000	9,979,400	9,982,566		2,002		2,002		9,984,568		237,432	237,432	120,833	03/10/2025.	1.E FE
92868L AD 3	VALET 2018-1 A3 3.020% 11/21/22	..	06/20/2021.	Paydown		6,921,036	6,921,036	6,920,037	6,920,865		171		171		6,921,036			0	85,526	11/21/2022.	1.A FE
92888C AC 1	VFET 2018-1A A3 2.540% 02/15/22	..	04/15/2021.	Paydown		255,902	255,902	256,662	256,073		(170)		(170)		255,902			0	2,167	02/15/2022.	1.A FE
929227 4D 5	WAMU 2003-AR6 A1 2.554% 06/25/33	..	06/01/2021.	Paydown		8,330	8,330	8,185	8,890		(560)		(560)		8,330			0	110	06/25/2033.	1.D FM
95058X AC 2	WEN 2015-1A A23 4.497% 06/15/45	..	06/15/2021.	Paydown		17,713	17,713	18,155	18,072		(360)		(360)		17,713			0	398	06/15/2045.	2.B FE
95058X AG 3	WEN 2019-1A A2I 3.783% 06/15/49	..	06/15/2021.	Paydown		340,625	340,625	340,625	340,625				0		340,625			0	6,443	06/15/2049.	2.B FE
96043F AA 1	WLAKE 2021-1A A1 0.157% 03/15/22	..	06/15/2021.	Paydown		15,782,235	15,782,235	15,782,235					0		15,782,235			0	3,911	03/15/2022.	1.E FE
01626P AJ 5	ALIMENTATION COUCHE-TARD 2.700% 07/26/	A	05/14/2021.	Call 100.0000		2,498,000	2,498,000	2,419,085	2,467,980		6,877		6,877		2,474,858		23,142	23,142	123,076	07/26/2022.	2.B FE
50220P AB 9	LSEGA FINANCING PLC 1.375% 04/06/26	D	04/29/2021.	Royal Bank of Canada		9,948,900	10,000,000	9,989,900			116		116		9,990,016		(41,116)	(41,116)	10,313	04/06/2026.	1.G FE
50220P AC 7	LSEGA FINANCING PLC 2.000% 04/06/28	D	04/08/2021.	Citigroup		24,923,750	25,000,000	24,977,250			10		10		24,977,260		(53,510)	(53,510)	8,333	04/06/2028.	1.G FE
3899999.	Total - Bonds - Industrial and Miscellaneous					566,135,445	558,787,433	559,238,775	463,041,303	4,672	(208,710)	0	(204,038)	0	558,285,872	0	7,849,571	7,849,571	10,135,089	XXX	XXX
8399997.	Total - Bonds - Part 4					1,069,241,148	1,054,002,876	1,053,387,978	640,552,397	(911,722)	(354,340)	0	(1,266,062)	0	1,051,922,920	0	17,318,224	17,318,224	11,927,877	XXX	XXX
8399999.	Total - Bonds					1,069,241,148	1,054,002,876	1,053,387,978	640,552,397	(911,722)	(354,340)	0	(1,266,062)	0	1,051,922,920	0	17,318,224	17,318,224	11,927,877	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
225401 AJ 7	CREDIT SUISSE GROUP AG	D	04/22/2021.	Various	17,000,000.000	18,273,750		18,576,250	18,520,000	56,250			56,250		18,576,250		(302,500)	(302,500)	961,875	XXX	3.A FE
225401 AK 4	CREDIT SUISSE GROUP AG	D	04/06/2021.	Various	9,000,000.000	9,905,000		9,747,500	9,747,500				0		9,747,500		157,500	157,500	373,375	XXX	3.A FE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					28,178,750	XXX	28,323,750	28,267,500	56,250	0	0	56,250	0	28,323,750	0	(145,000)	(145,000)	1,335,250	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					28,178,750	XXX	28,323,750	28,267,500	56,250	0	0	56,250	0	28,323,750	0	(145,000)	(145,000)	1,335,250	XXX	XXX
8999999.	Total - Preferred Stocks					28,178,750	XXX	28,323,750	28,267,500	56,250	0	0	56,250	0	28,323,750	0	(145,000)	(145,000)	1,335,250	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
03748R 74 7	APARTMENT INVT & MGMT CO -A	..	06/28/2021.	State Street Bank	16,757.000	118,989	XXX	295,963	88,477	207,486			207,486		295,963		(176,974)	(176,974)		XXX	XXX
166764 10 0	CHEVRON CORP	..	06/28/2021.	State Street Bank	41,793.000	4,400,906	XXX	3,782,245	3,529,419	252,827			252,827		3,782,245		618,660	618,660	109,916	XXX	XXX
19075F 10 6	COBALT INTERNATIONAL ENERGY INC	..	04/22/2021.	Class Action Litigation		202	XXX						0				202	202		XXX	XXX
339041 10 5	FLEETCOR TECHNOLOGIES INC	..	04/09/2021.	Class Action Litigation		1,040	XXX						0				1,040	1,040		XXX	XXX
405024 10 0	HAEMONETICS CORP/MASS	..	06/28/2021.	State Street Bank	3,600.000	236,778	XXX	306,145	427,500	(121,355)			(121,355)		306,145		(69,367)	(69,367)		XXX	XXX
431475 10 2	HILL-ROM HOLDINGS INC	..	06/28/2021.	State Street Bank	3,100.000	349,154	XXX	317,728	303,707	14,021			14,021		317,728		31,426	31,426	1,488	XXX	XXX
580135 10 1	MCDONALD'S CORP	..	06/28/2021.	State Street Bank	12,000.000	2,787,432	XXX	2,168,868	2,574,960	(406,092)			(406,092)		2,168,868		618,564	618,564	30,960	XXX	XXX
58933Y 10 5	MERCK & CO INC	..	06/03/2021.	Spin Off		160,245	XXX	160,245	361,150	(200,905)			(200,905)		160,245			0		XXX	XXX
72941B 10 6	PLURALSIGHT INC A	..	04/07/2021.	State Street Bank	43,600.000	981,000	XXX	506,885	913,856	(406,971)			(406,971)		506,885		474,115	474,115		XXX	XXX
803607 10 0	SAREPTA THERAPEUTICS INC	..	06/28/2021.	State Street Bank	5,200.000	419,377	XXX	693,262	886,548	(193,286)			(193,286)		693,262		(273,885)	(273,885)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87918A 10 5	TELADOC HEALTH INC.	..	06/28/2021.	State Street Bank.	6,700.000	1,127,047	XXX	1,364,290	1,339,732	24,558			24,558		1,364,290		(237,242)	(237,242)		XXX	XXX
G0250X 10 7	AMCOR PLC.	C	06/28/2021.	State Street Bank.	107,900.000	1,245,311	XXX	1,121,124	1,269,983	(148,859)			(148,859)		1,121,124		124,188	124,188	25,357	XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					11,827,481	XXX	10,716,755	11,695,332	(978,576)	0	0	(978,576)	0	10,716,755	0	1,110,727	1,110,727	167,721	XXX	XXX
9799997.	Total - Common Stocks - Part 4					11,827,481	XXX	10,716,755	11,695,332	(978,576)	0	0	(978,576)	0	10,716,755	0	1,110,727	1,110,727	167,721	XXX	XXX
9799999.	Total - Common Stocks					11,827,481	XXX	10,716,755	11,695,332	(978,576)	0	0	(978,576)	0	10,716,755	0	1,110,727	1,110,727	167,721	XXX	XXX
9899999.	Total - Preferred and Common Stocks					40,006,231	XXX	39,040,505	39,962,832	(922,326)	0	0	(922,326)	0	39,040,505	0	965,727	965,727	1,502,971	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,109,247,379	XXX	1,092,428,483	680,515,229	(1,834,048)	(354,340)	0	(2,188,388)	0	1,090,963,425	0	18,283,951	18,283,951	13,430,848	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	915		18,952,720	35,711,594	17,464,126	XXX
JP MORGAN CHASE	CLEVELAND, OH					4,297,044	5,095,994	5,658,861	XXX
PNC BANK	CLEVELAND, OH					5,895,127	(31,852,821)	(35,671,037)	XXX
WELLS FARGO BANK	TAMPA, FL					891,581	326,219	227,962	XXX
STATE STREET BANK	KANSAS CITY, MO					(321)	17,140	648	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX			95,063	95,063	95,074	XXX
0199999. Total Open Depositories		XXX	XXX	915	0	30,131,214	9,393,189	(12,224,366)	XXX
0399999. Total Cash on Deposit		XXX	XXX	915	0	30,131,214	9,393,189	(12,224,366)	XXX
0599999. Total Cash		XXX	XXX	915	0	30,131,214	9,393,189	(12,224,366)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL		06/29/2021	0.030	08/12/2021	140,395,086		117
0199999. U.S. Government Bonds - Issuer Obligations						140,395,086	0	117
0599999. Total - U.S. Government Bonds						140,395,086	0	117
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
	GEORGIA ST		05/01/2021	2.650	07/01/2021	10,795,000	143,034	(139,184)
	GEORGIA ST		05/01/2021	2.000	07/01/2021	15,770,000	157,700	(152,916)
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						26,565,000	300,734	(292,100)
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)						26,565,000	300,734	(292,100)
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	AMERICAN HONDA FINANCE		06/16/2021	0.160	09/07/2021	34,989,422		2,333
	AMPHENOL CORP		06/16/2021	0.130	07/20/2021	46,996,775		2,546
	AVIATION CAPITAL GROUP		06/30/2021	0.170	07/01/2021	10,000,000		47
	EASTMAN CHEMICAL CO		06/30/2021	0.100	07/01/2021	10,000,000		28
	EASTMAN CHEMICAL CO		06/30/2021	0.100	07/01/2021	15,000,000		42
	ENERGY TRANSFER OPER LP		06/30/2021	0.350	07/01/2021	100,000,000		972
	ENERGY TRANSFER OPER LP		06/30/2021	0.350	07/01/2021	44,000,000		428
	ENERGY TRANSFER OPER LP		06/30/2021	0.350	07/01/2021	35,000,000		340
	GENERAL MOTORS FINL CO		06/30/2021	0.240	07/01/2021	50,000,000		333
	GENERAL MOTORS FINL CO		06/30/2021	0.240	07/01/2021	2,250,000		15
	GENERAL MOTORS FINL CO		06/29/2021	0.320	08/30/2021	9,994,667		178
	GENERAL MOTORS FINL CO		06/29/2021	0.320	09/01/2021	9,994,489		178
	HUMANA INC		06/23/2021	0.250	08/25/2021	49,980,902		2,777
	SMITHFIELD FOODS		06/30/2021	0.180	07/01/2021	20,000,000		100
	CA IMPERIAL BK OF COMM		06/30/2021	0.050	07/01/2021	100,000,000		139
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						538,206,255	0	10,456
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						538,206,255	0	10,456
Total Bonds								
7699999. Subtotals - Issuer Obligations						705,166,341	300,734	(281,527)
8399999. Subtotals - Bonds						705,166,341	300,734	(281,527)
Exempt Money Market Mutual Funds as Identified by the SVO								
608919 47 8	FEDERATED GOVERNMENT OBLIGATION FUND GRTXX	C	06/30/2021	0.010		187,516		16
608919 71 8	FEDERATED GOVERNMENT OBLIGATION FUND GOFXX	C	06/30/2021	0.010		7,939,797		896
60934N 68 2	FEDERATED US TREASURY CASH RESERVES FUND UTIXX	M	06/30/2021	0.010		2,750,097		98
857492 88 8	STATE STREET TREASURY MMF TRIXX		06/30/2021	0.005		822,963		134
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						11,700,373	0	1,144
9999999. Total - Cash Equivalents						716,866,714	300,734	(280,383)

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 2 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	31,800	15,702			94			1,586
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	15,702	0	0	94	0	0	1,586

DETAILS OF WRITE-INS

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

Overflow Page for Write-Ins

NONE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 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
		(478)

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: ....