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QUARTERLY STATEMENT

As of June 30, 2021

of the Condition and Affairs of the

MOUNTAIN LAUREL ASSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 44180	Employer's ID Number..... 23-2599971
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... November 28, 1990	Commenced Business..... April 29, 1991	
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
SCOTT WESLEY ZIEGLER	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)	CARL GORDON JOYCE	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	SANDRA LEE RIHVALSKY	(ASST. TREASURER)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN
MICHAEL VINCENT ESPOSITO
SANJAY MAHESH VYAS
DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER

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

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

(Signature)	(Signature)	(Signature)
SCOTT WESLEY ZIEGLER	KAREN ANN KOSUDA	SANDRA LEE RIHVALSKY
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			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	248,381,682		248,381,682	192,590,047
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....0), cash equivalents ($.....0) and short-term investments ($.....0)			0	9,999,765
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
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)	248,381,682	0	248,381,682	202,589,812
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,803,654		1,803,654	1,713,533
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,563,506	1,715,150	7,848,356	6,658,902
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	60,628,203		60,628,203	53,734,710
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	(661)		(661)	(1,076)
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	5,527,402		5,527,402	5,018,944
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.....0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	11,429,342		11,429,342	10,367,509
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	77,361	77,361	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	337,410,489	1,792,511	335,617,978	280,082,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	337,410,489	1,792,511	335,617,978	280,082,334

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. PREPAID EXPENSES	76,496	76,496	0	
2502. MISCELLANEOUS OTHER ASSETS	865	865	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	77,361	77,361	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....44,924,716)	78,989,089	66,893,406
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	12,888,109	11,602,500
4.	Commissions payable, contingent commissions and other similar charges	112,155	192,785
5.	Other expenses (excluding taxes, licenses and fees)	8,141	13,391
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	855,532	939,364
7.1	Current federal and foreign income taxes (including $.....(12,679) on realized capital gains (losses))	1,310,247	980,603
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 $.....0 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)	98,563,617	85,022,336
10.	Advance premium	1,449,518	1,003,635
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		3
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	10,926,049	10,698,434
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	23,789,240	
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	615,453	329,131
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	229,507,150	177,675,588
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	229,507,150	177,675,588
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	2,350,000	2,350,000
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	21,150,000	21,150,000
35.	Unassigned funds (surplus)	82,610,828	78,906,746
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)	106,110,828	102,406,746
38.	Totals (Page 2, Line 28, Col. 3)	335,617,978	280,082,334

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	273,613	298,567
2502.	PREMIUM REFUND LIABILITY	241,253	20,717
2503.	ESCHEATABLE PROPERTY	100,587	9,847
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)	615,453	329,131
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 $.....184,281,187)	170,739,906	144,472,937	303,018,811
1.2 Assumed (written $.....0)			
1.3 Ceded (written $.....0)			
1.4 Net (written $.....184,281,187)	170,739,906	144,472,937	303,018,811
DEDUCTIONS:			
2. Losses incurred (current accident year $.....110,395,367):			
2.1 Direct	108,977,414	77,452,940	173,083,542
2.2 Assumed			
2.3 Ceded	(8,368)	(45,912)	(92,471)
2.4 Net	108,985,782	77,498,852	173,176,013
3. Loss adjustment expenses incurred	15,769,233	12,962,027	26,605,711
4. Other underwriting expenses incurred	44,484,168	46,966,701	85,163,557
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	169,239,183	137,427,580	284,945,281
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,500,723	7,045,357	18,073,530
INVESTMENT INCOME			
9. Net investment income earned	1,688,759	1,904,000	3,690,255
10. Net realized capital gains (losses) less capital gains tax of $.....(12,679)	(47,703)	996,492	1,022,045
11. Net investment gain (loss) (Lines 9 + 10)	1,641,056	2,900,492	4,712,300
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....432,401 amount charged off $.....2,754,799)	(2,322,398)	(3,884,563)	(4,347,503)
13. Finance and service charges not included in premiums	2,887,483	2,294,121	5,090,810
14. Aggregate write-ins for miscellaneous income	(40,101)	60,085	73,630
15. Total other income (Lines 12 through 14)	524,984	(1,530,357)	816,937
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,666,763	8,415,492	23,602,767
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)	3,666,763	8,415,492	23,602,767
19. Federal and foreign income taxes incurred	1,346,093	2,357,061	5,177,935
20. Net income (Line 18 minus Line 19) (to Line 22)	2,320,670	6,058,431	18,424,832
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	102,406,746	90,005,522	90,005,522
22. Net income (from Line 20)	2,320,670	6,058,431	18,424,832
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	508,458	763,337	800,923
27. Change in nonadmitted assets	874,954	883,686	(324,531)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(6,500,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,704,082	7,705,454	12,401,224
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	106,110,828	97,710,976	102,406,746
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. INTEREST INCOME ON INTERCOMPANY BALANCES	4,682	60,177	74,654
1402. INTEREST EXPENSE ON PREMIUM REFUNDS	(44,783)	(95)	(1,029)
1403. MISCELLANEOUS OTHER INCOME		3	5
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(40,101)	60,085	73,630
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	177,721,384	150,640,282	306,937,847
2.	Net investment income	2,455,917	2,456,266	5,337,844
3.	Miscellaneous income	368,628	250,297	1,093,774
4.	Total (Lines 1 through 3)	180,545,929	153,346,845	313,369,465
5.	Benefit and loss related payments	96,890,514	78,411,273	163,115,705
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	59,137,504	59,626,495	110,190,122
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	1,003,770	1,562,064	6,031,081
10.	Total (Lines 5 through 9)	157,031,788	139,599,832	279,336,908
11.	Net cash from operations (Line 4 minus Line 10)	23,514,141	13,747,013	34,032,557
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	32,465,000	16,093,453	32,234,225
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			12,635
	12.7 Miscellaneous proceeds	23,789,240		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	56,254,240	16,093,453	32,246,860
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	89,174,297	31,021,517	61,011,850
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	89,174,297	31,021,517	61,011,850
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)	(32,920,057)	(14,928,064)	(28,764,990)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			6,500,000
	16.6 Other cash provided (applied)	(593,849)	1,141,828	3,200,605
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(593,849)	1,141,828	(3,299,395)
	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)	(9,999,765)	(39,223)	1,968,172
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,999,765	8,031,593	8,031,593
	19.2 End of period (Line 18 plus Line 19.1)	(0)	7,992,370	9,999,765

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 Mountain Laurel Assurance 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) MOUNTAIN LAUREL ASSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 2,320,670	$ 18,424,832
(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	$ 2,320,670	$ 18,424,832
SURPLUS					
(5) MOUNTAIN LAUREL ASSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 106,110,828	$ 102,406,746
(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	$ 106,110,828	$ 102,406,746

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.

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 - D. Not applicable

E - I. Not applicable

J - R. No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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.

All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and loss adjustment expense ("LAE") reserves. The Company also has potential exposure relating to lawsuits due to its participation in the management agreement for which it is allocated litigation expenses.

Note 15 – Leases

Not applicable

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

Not applicable

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.

As of the reporting date, the Company did not measure and report any securities at fair value on the balance sheet. All bonds were carried at amortized cost.

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.

NOTES TO FINANCIAL STATEMENTS

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for all Financial Instruments by Levels 1, 2, and 3

The table below represents the fair value of all financial instruments at the reporting date, however, not all financial instruments are reported at fair value in the Company's financial statements.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 255,117,508	$ 248,381,682	$ 37,198,751	$ 217,918,757	$	$	$
Cash equivalents	$	$	$	$	$	$	$
Common stock	$	$	$	$	$	$	$
Preferred stock	$	$	$	$	$	$	$
Short-term investments	$	$	$	$	$	$	$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

No significant changes

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 decreased by $1,963,780 in 2021 which is 2.5% of the total prior year net unpaid losses and LAE of $78,495,906. The favorable development is primarily due to more salvage and subrogation recoveries than originally anticipated.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

NOTES TO FINANCIAL STATEMENTS

Not applicable

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

Not applicable

Note 33 – Asbestos/Environmental Reserves

Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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 [X] No [ ]

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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 [ ] 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 [ ]

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	L	66,773,521	54,054,773	36,361,531	27,956,217	30,013,773	21,355,393
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L	215,840	250,451	7,543	47,778	74,479	70,474
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L	117,291,826	103,276,133	60,512,657	50,398,357	48,900,837	34,493,858
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	184,281,187	157,581,357	96,881,731	78,402,352	78,989,089	55,919,724
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 4

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 0

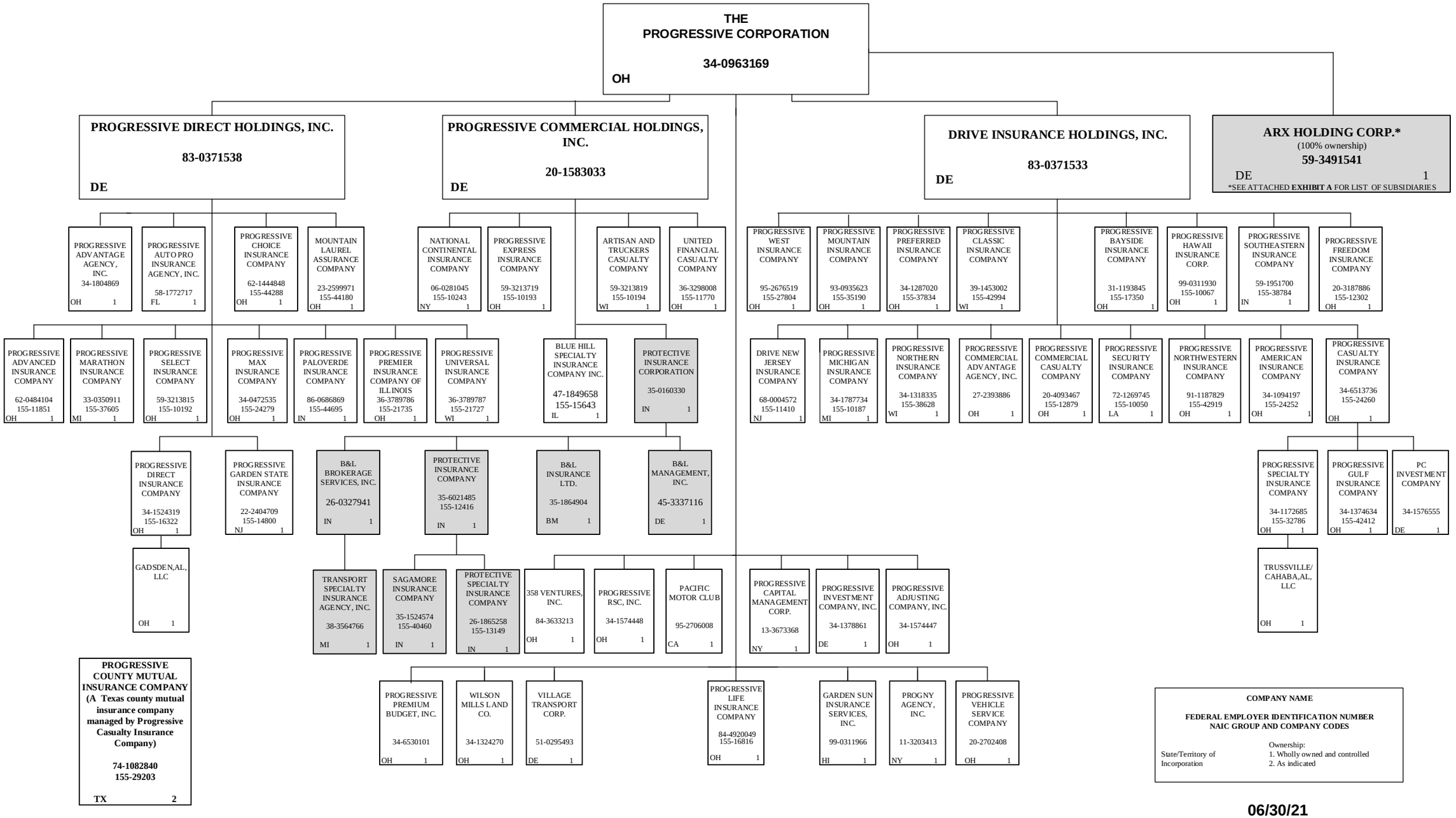
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0

R - Registered - Non-domiciled RRGs 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 53

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



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

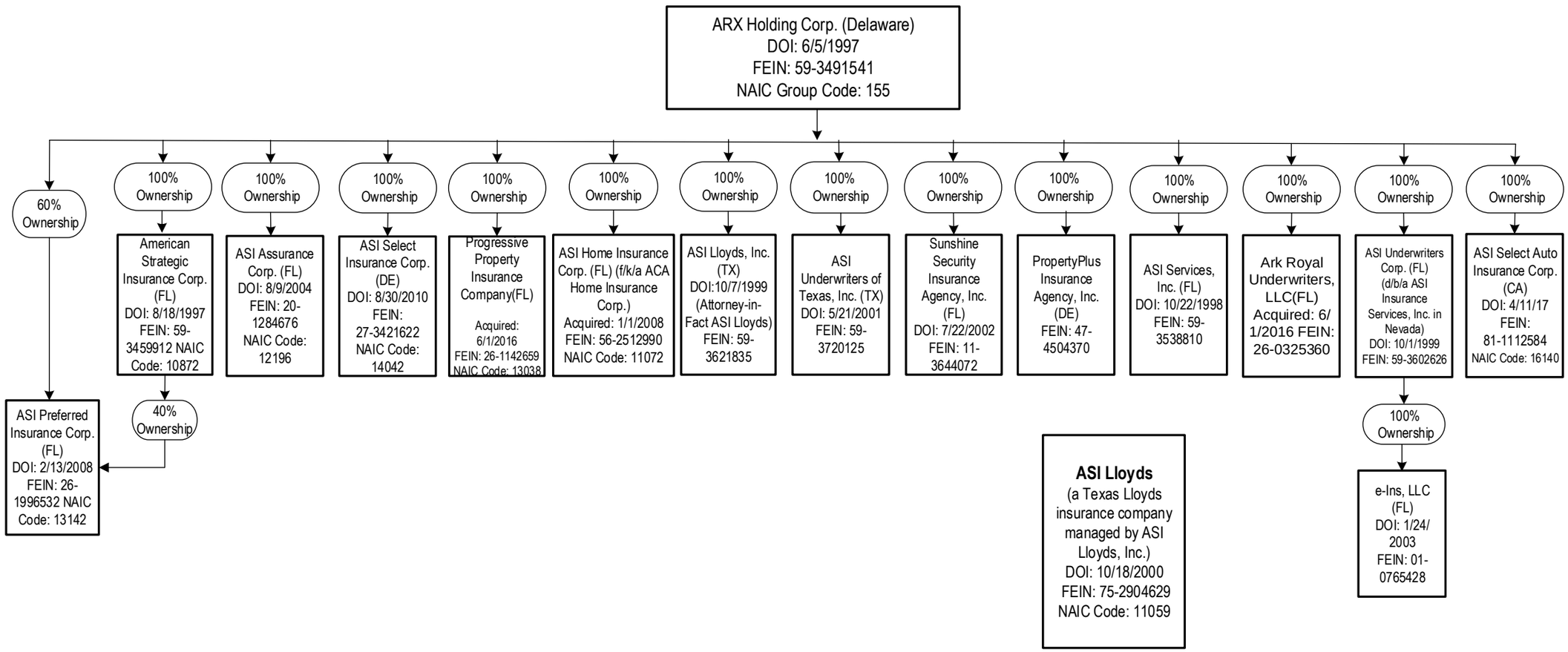

EXHIBIT A

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 nternational)	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.....	NIA.....	The Progressive Corporation.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	11410...	68-0004572..	.....	.....	.....	Drive New Jersey Insurance Company.....	NJ.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	12879...	20-4093467..	.....	.....	.....	Progressive Commercial Casualty Company.....	OH.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	24252...	34-1094197..	.....	.....	.....	Progressive American Insurance Company.....	OH.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	17350...	31-1193845..	.....	.....	.....	Progressive Bayside Insurance Company.....	OH.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	24260...	34-6513736..	.....	.....	.....	Progressive Casualty Insurance Company.....	OH.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
.....	.....	00000...	34-1576555..	.....	.....	.....	PC Investment Company.....	DE.....	NIA.....	Progressive Casualty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....Y.....	1, 3.....
0155	Progressive Insurance Group	29203...	74-1082840..	.....	.....	.....	Progressive County Mutual Insurance Company.....	TX.....	IA.....	Progressive Casualty Insurance Company.....	Management.....	.....	The Progressive Corporation.....	.....N.....	2, 3.....
0155	Progressive Insurance Group	42412...	34-1374634..	.....	.....	.....	Progressive Gulf Insurance Company.....	OH.....	IA.....	Progressive Casualty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....Y.....	1, 3.....
0155	Progressive Insurance Group	32786...	34-1172685..	.....	.....	.....	Progressive Specialty Insurance Company.....	OH.....	IA.....	Progressive Casualty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....Y.....	1, 3.....
.....	.....	00000...	.....	.....	.....	.....	Trussville/Cahaba, AL , LLC.....	OH.....	NIA.....	Progressive Specialty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	42994...	39-1453002..	.....	.....	.....	Progressive Classic Insurance Company.....	WI.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	10067...	99-0311930..	.....	.....	.....	Progressive Hawaii Insurance Corp.....	OH.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	10187...	34-1787734..	.....	.....	.....	Progressive Michigan Insurance Company.....	MI.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	35190...	93-0935623..	.....	.....	.....	Progressive Mountain Insurance Company.....	OH.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	38628...	34-1318335..	.....	.....	.....	Progressive Northern Insurance Company.....	WI.....	IA.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
0155	Progressive Insurance Group	42919...	91-1187829..	.....	.....	.....	Progressive Northwestern Insurance Company.....	OH.....	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.....

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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	UDP	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	.....N.....	1, 3.....
0155	Progressive Insurance Group	44180...	23-2599971..	.....	.....	.....	Mountain Laurel Assurance Company	OH	RE	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 nternational)	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.....

Q12.2

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			0.000	
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	2,054,225	934,353	45.484	51.102
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	532,929	139,193	26.118	25.315
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	105,168,207	55,185,092	52.473	45.986
19.3, 19.4 Commercial auto liability	129,734	1,562	1.204	(1.762)
21. Auto physical damage	62,854,811	52,717,214	83.871	66.636
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	170,739,906	108,977,414	63.827	53.611
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			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,052,580	2,957,275	2,556,429
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	536,741	756,910	668,929
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	52,788,468	112,418,521	96,082,198
19.3 19.4 Commercial auto liability	74,725	172,779	188,473
21. Auto physical damage	32,952,176	67,975,703	58,085,328
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	88,404,690	184,281,187	157,581,357
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	7,930	786	8,716	2,756	(102)	2,654	5,158	340	552	6,050	(17)	4	(13)
2. 2019	10,816	1,899	12,714	4,101	239	4,340	6,386	473	1,070	7,929	(328)	(117)	(445)
3. Subtotals 2019 + Prior	18,746	2,684	21,430	6,857	136	6,994	11,544	812	1,623	13,978	(345)	(113)	(458)
4. 2020	49,291	7,775	57,066	28,490	(160)	28,330	18,867	4,528	3,835	27,230	(1,934)	428	(1,506)
5. Subtotals 2020 + Prior	68,036	10,459	78,496	35,347	(23)	35,324	30,411	5,340	5,457	41,208	(2,278)	315	(1,964)
6. 2021	XXX	XXX	XXX	XXX	76,050	76,050	XXX	44,660	6,008	50,669	XXX	XXX	XXX
7. Totals	68,036	10,459	78,496	35,347	76,027	111,374	30,411	50,001	11,466	91,877	(2,278)	315	(1,964)
8. Prior Year-End's Surplus As Regards Policyholders	102,407										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. (3.3)%	2. 3.0 %	3. (2.5)%
													Col. 13, Line 7 Line 8
													4. (1.9)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	192,590,047	164,053,581
2.	Cost of bonds and stocks acquired	89,174,297	61,011,850
3.	Accrual of discount	19,213	34,857
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(60,382)	1,281,095
6.	Deduct consideration for bonds and stocks disposed of	32,465,000	32,234,225
7.	Deduct amortization of premium	876,492	1,557,111
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)	248,381,683	192,590,047
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	248,381,683	192,590,047

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)	230,129,949	50,670,531	31,924,854	(493,943)	230,129,949	248,381,683		202,589,812
2. NAIC 2 (a)						0		
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	230,129,949	50,670,531	31,924,854	(493,943)	230,129,949	248,381,683	0	202,589,812
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	230,129,949	50,670,531	31,924,854	(493,943)	230,129,949	248,381,683	0	202,589,812

(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 $.....0; NAIC 2 $.....0; 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		XXX			

NONE

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	0	8,031,593
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		12,635
6. Deduct consideration received on disposals		7,985,297
7. Deduct amortization of premium		58,931
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	9,999,765	
2. Cost of cash equivalents acquired	18,399,893	14,998,393
3. Accrual of discount	342	1,372
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	28,400,000	5,000,000
7. Deduct amortization of premium		
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)	0	9,999,765
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	9,999,765

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government									
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		06/28/2021	Various		18,695,531	18,800,000	671	1.A
0599999. Total - Bonds - U.S. Government						18,695,531	18,800,000	671	XXX
Bonds - U.S. States, Territories and Possessions									
605581 PB 7	MISSISSIPPI ST 1.350% 06/01/23		04/07/2021	First Tennessee		8,185,760	8,000,000	4,200	1.C FE
880541 F5 1	TENNESSEE ST 1.221% 11/01/27		06/23/2021	Jefferies & Co Inc		17,165,000	17,165,000		1.A FE
1799999. Total - Bonds - U.S. States, Territories & Possessions						25,350,760	25,165,000	4,200	XXX
Bonds - U.S. Special Revenue and Special Assessment									
60535Q YQ 7	MISSISSIPPI HOME CORP 3.000% 06/01/51		06/09/2021	Raymond James Morgan Keegan		6,624,240	6,000,000		1.A FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						6,624,240	6,000,000	0	XXX
8399997. Total - Bonds - Part 3						50,670,531	49,965,000	4,871	XXX
8399999. Total - Bonds						50,670,531	49,965,000	4,871	XXX
9999999. Total - Bonds, Preferred and Common Stocks						50,670,531	XXX	4,871	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																					
91282C BP 5	US TREASURY NOTE 1.125% 02/29/28	..	04/05/2021.	Morgan Stanley		4,916,406	5,000,000	4,949,219			391		391		4,949,610		(33,204)	(33,204)	5,656	02/29/2028.	1.A
91282C BQ 3	US TREASURY NOTE 0.500% 02/28/26	..	04/05/2021.	Goldman Sachs		4,901,172	5,000,000	4,919,336			908		908		4,920,244		(19,072)	(19,072)	2,514	02/28/2026.	1.A
0599999.	Total - Bonds - U.S. Government					9,817,578	10,000,000	9,868,555	0	0	1,299	0	1,299	0	9,869,854	0	(52,276)	(52,276)	8,170	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
60535Q ND 8	MISSISSIPPI HOME CORP 3.500% 12/01/38	..	06/01/2021.	Redemption 100.0000		70,000	70,000	74,332	72,400		(2,400)		(2,400)		70,000			0	1,094	12/01/2025.	1.A FE
60535Q PH 7	MISSISSIPPI HOME CORP 4.000% 12/01/46	..	06/01/2021.	Redemption 100.0000		120,000	120,000	129,235	125,631		(5,631)		(5,631)		120,000			0	1,950	12/01/2026.	1.A FE
60535Q PL 8	MISSISSIPPI HOME CORP 4.000% 12/01/43	..	06/01/2021.	Redemption 100.0000		135,000	135,000	143,952	142,581		(7,581)		(7,581)		135,000			0	2,267	12/01/2026.	1.A FE
60535Q RN 2	MISSISSIPPI HOME CORP 4.000% 12/01/44	..	06/01/2021.	Redemption 100.0000		50,000	50,000	52,627	51,844		(1,844)		(1,844)		50,000			0	867	12/01/2028.	1.A FE
60535Q TX 8	MISSISSIPPI HOME CORP 3.500% 12/01/49	..	06/01/2021.	Redemption 100.0000		45,000	45,000	49,115	48,396		(3,396)		(3,396)		45,000			0	744	12/01/2028.	1.A FE
60535Q VD 9	MISSISSIPPI HOME CORP 3.750% 06/01/49	..	06/01/2021.	Redemption 100.0000		160,000	160,000	176,619	174,403		(14,403)		(14,403)		160,000			0	2,547	12/01/2029.	1.A FE
88045R B7 6	TENNESSEE HSG DEV 3.500% 07/01/45	..	06/01/2021.	Redemption 100.0000		155,000	155,000	165,015	160,747		(5,747)		(5,747)		155,000			0	4,710	07/01/2026.	1.C FE
88045R YE 6	TENNESSEE HSG DEV 4.500% 07/01/37	..	06/01/2021.	Redemption 100.0000		30,000	30,000	33,123	30,604		(604)		(604)		30,000			0	1,163	07/01/2022.	1.B FE
88045R ZG 0	TENNESSEE HSG DEV 4.000% 07/01/38	..	06/01/2021.	Redemption 100.0000		95,000	95,000	104,492	96,640		(1,640)		(1,640)		95,000			0	3,183	07/01/2022.	1.B FE
880461 BD 9	TENNESSEE HSG DEV 3.000% 07/01/38	..	06/01/2021.	Redemption 100.0000		225,000	225,000	238,478	228,886		(3,886)		(3,886)		225,000			0	5,763	07/01/2023.	1.B FE
880461 CE 6	TENNESSEE HSG DEV 4.000% 07/01/43	..	06/01/2021.	Redemption 100.0000		200,000	200,000	214,508	204,830		(4,830)		(4,830)		200,000			0	6,933	01/01/2024.	1.B FE
880461 D3 9	TENNESSEE HSG DEV 3.750% 01/01/50	..	06/01/2021.	Redemption 100.0000		100,000	100,000	110,677	108,681		(8,681)		(8,681)		100,000			0	3,297	07/01/2030.	1.B FE
880461 EU 8	TENNESSEE HSG DEV 4.000% 07/01/45	..	06/01/2021.	Redemption 100.0000		210,000	210,000	226,015	217,502		(7,502)		(7,502)		210,000			0	7,033	07/01/2025.	1.B FE
880461 G9 3	TENNESSEE HSG DEV 3.500% 01/01/50	..	06/01/2021.	Redemption 100.0000		90,000	90,000	97,720	96,611		(6,611)		(6,611)		90,000			0	2,727	07/01/2031.	1.B FE
880461 GG 7	TENNESSEE HSG DEV 4.000% 01/01/46	..	05/01/2021.	Redemption 100.0000		250,000	250,000	264,441	259,527		(9,527)		(9,527)		250,000			0	8,333	01/01/2026.	1.B FE
880461 HR 2	TENNESSEE HSG DEV 3.500% 01/01/47	..	06/01/2021.	Redemption 100.0000		185,000	185,000	197,732	192,010		(7,010)		(7,010)		185,000			0	5,498	01/01/2027.	1.B FE
880461 KB 3	TENNESSEE HSG DEV 3.500% 01/01/47	..	06/01/2021.	Redemption 100.0000		80,000	80,000	85,826	83,337		(3,337)		(3,337)		80,000			0	2,450	01/01/2027.	1.B FE
880461 LF 3	TENNESSEE HSG DEV 3.500% 01/01/47	..	06/01/2021.	Redemption 100.0000		95,000	95,000	100,083	99,570		(4,570)		(4,570)		95,000			0	2,902	01/01/2027.	1.B FE
880461 NL 8	TENNESSEE HSG DEV 4.000% 07/01/42	..	06/01/2021.	Redemption 100.0000		150,000	150,000	161,591	156,956		(6,956)		(6,956)		150,000			0	5,200	01/01/2027.	1.B FE
880461 NP 9	TENNESSEE HSG DEV 4.000% 01/01/42	..	05/01/2021.	Redemption 100.0000		265,000	265,000	287,287	278,718		(13,718)		(13,718)		265,000			0	8,833	01/01/2028.	1.B FE
880461 VZ 8	TENNESSEE HSG DEV 4.250% 07/01/49	..	05/01/2021.	Redemption 100.0000		170,000	170,000	182,272	178,240		(8,240)		(8,240)		170,000			0	6,021	01/01/2028.	1.B FE
880461 XF 0	TENNESSEE HSG DEV 4.500% 07/01/49	..	06/01/2021.	Redemption 100.0000		390,000	390,000	419,153	411,051		(21,051)		(21,051)		390,000			0	14,963	07/01/2028.	1.B FE
880461 YM 4	TENNESSEE HSG DEV 4.250% 01/01/50	..	05/01/2021.	Redemption 100.0000		155,000	155,000	167,822	164,131		(9,131)		(9,131)		155,000			0	5,490	07/01/2028.	1.B FE
880461 ZU 5	TENNESSEE HSG DEV 4.000% 01/01/48	..	05/01/2021.	Redemption 100.0000		230,000	230,000	253,538	204,430		(19,468)		(19,468)		230,000			0	6,865	01/01/2031.	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					3,655,000	3,655,000	3,935,653	3,787,726	0	(177,764)	0	(177,764)	0	3,655,000	0	0	0	110,833	XXX	XXX
8399997.	Total - Bonds - Part 4					13,472,578	13,655,000	13,804,208	3,787,726	0	(176,465)	0	(176,465)	0	13,524,854	0	(52,276)	(52,276)	119,003	XXX	XXX
8399999.	Total - Bonds					13,472,578	13,655,000	13,804,208	3,787,726	0	(176,465)	0	(176,465)	0	13,524,854	0	(52,276)	(52,276)	119,003	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					13,472,578	XXX	13,804,208	3,787,726	0	(176,465)	0	(176,465)	0	13,524,854	0	(52,276)	(52,276)	119,003	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.....	.....	.....	.....	.....	.....	.....	.....	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	0	0	0	XXX
0599999. Total Cash.....	XXX	XXX	0	0	0	0	0	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE