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QUARTERLY STATEMENT

As of September 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)	JEFFREY WILLIAM HANNON #	(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 8TH day of NOVEMBER, 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

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

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	9,022,324,530		9,022,324,530	6,776,440,235
2. Stocks:				
2.1 Preferred stocks	227,533,480		227,533,480	298,229,681
2.2 Common stocks	3,164,310,131		3,164,310,131	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)	385,920,023		385,920,023	398,349,360
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	8,812,505		8,812,505	17,758,195
5. Cash ($.....36,303,989), cash equivalents ($.....119,272,461) and short-term investments ($.....567,193)	156,143,643		156,143,643	518,337,784
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	47,392,930	42,471,576	4,921,354	3,120,692
9. Receivables for securities	10,764,536		10,764,536	
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)	13,023,201,778	42,471,576	12,980,730,202	10,803,008,634
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	31,437,213		31,437,213	37,484,852
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	323,588,502	25,074,437	298,514,065	276,901,020
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	2,044,992,248		2,044,992,248	1,518,440,284
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	36,525,791		36,525,791	33,571,325
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	109,374,860		109,374,860	92,218,088
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	189,774,750	139,008,055	50,766,695	57,012,890
21. Furniture and equipment, including health care delivery assets ($..........0)	100,602,523	100,602,523	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	230,869,914	226,791,865	4,078,049	5,134,363
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	16,090,367,579	533,948,456	15,556,419,123	12,823,771,456
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	16,090,367,579	533,948,456	15,556,419,123	12,823,771,456

DETAILS OF WRITE-INS

	1	2	3	4
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	4,078,049		4,078,049	3,541,363
2502. PREPAID EXPENSES	212,940,446	212,940,446	0	
2503. MISCELLANEOUS OTHER ASSETS	13,851,419	13,851,419	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,593,000
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	230,869,914	226,791,865	4,078,049	5,134,363

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....2,132,844,974)	3,932,479,116	3,200,184,179
2.	Reinsurance payable on paid losses and loss adjustment expenses	392,479,985	265,623,762
3.	Loss adjustment expenses	818,276,078	714,125,600
4.	Commissions payable, contingent commissions and other similar charges	18,302,714	43,053,599
5.	Other expenses (excluding taxes, licenses and fees)	640,823,287	453,524,895
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	67,097,055	75,508,000
7.1	Current federal and foreign income taxes (including $.....4,846,526 on realized capital gains (losses))	42,511,957	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 $.....3,836,105,246 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)	3,684,278,895	3,052,906,152
10.	Advance premium	18,149,603	13,184,538
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	12,606,042	513,969
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	143,317,562	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	227,585,550	201,678,400
19.	Payable to parent, subsidiaries and affiliates	1,266,105,348	1,157,055,965
20.	Derivatives		
21.	Payable for securities	176,448,536	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	27,657,516	26,653,787
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,468,119,244	9,486,702,475
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	11,468,119,244	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	1,251,472,286	1,187,832,626
35.	Unassigned funds (surplus)	2,833,827,593	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)	4,088,299,879	3,337,068,981
38.	Totals (Page 2, Line 28, Col. 3)	15,556,419,123	12,823,771,456

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	21,322,310	21,219,155
2502.	OTHER LIABILITIES	5,056,867	4,528,829
2503.	ESCHEATABLE PROPERTY	1,278,339	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)	27,657,516	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 $.....1,942,350,331)	1,806,375,983	1,668,630,868	2,244,034,179
1.2 Assumed (written $.....14,778,013,697)	13,625,343,756	12,292,067,071	16,582,570,030
1.3 Ceded (written $.....8,528,495,379)	7,871,223,834	7,121,075,548	9,602,988,466
1.4 Net (written $.....8,191,868,649)	7,560,495,905	6,839,622,391	9,223,615,743
DEDUCTIONS:			
2. Losses incurred (current accident year $.....4,831,400,721):			
2.1 Direct	1,109,557,750	876,171,979	1,245,371,256
2.2 Assumed	8,838,291,206	6,412,366,155	8,918,920,596
2.3 Ceded	5,074,321,559	3,717,916,000	5,184,460,651
2.4 Net	4,873,527,397	3,570,622,134	4,979,831,201
3. Loss adjustment expenses incurred	734,419,825	627,686,517	846,917,869
4. Other underwriting expenses incurred	1,508,976,619	1,711,656,168	2,196,125,663
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,116,923,841	5,909,964,819	8,022,874,733
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	443,572,064	929,657,572	1,200,741,010
INVESTMENT INCOME			
9. Net investment income earned	143,719,573	148,345,809	373,381,370
10. Net realized capital gains (losses) less capital gains tax of $.....21,290,368	75,621,892	121,415,893	153,445,915
11. Net investment gain (loss) (Lines 9 + 10)	219,341,465	269,761,702	526,827,285
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....2,176,444 amount charged off $.....63,756,030)	(61,579,586)	(67,843,141)	(81,985,370)
13. Finance and service charges not included in premiums	19,798,586	18,373,402	25,835,513
14. Aggregate write-ins for miscellaneous income	29,177,976	15,291,675	26,837,941
15. Total other income (Lines 12 through 14)	(12,603,024)	(34,178,064)	(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)	650,310,505	1,165,241,210	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)	650,310,505	1,165,241,210	1,698,256,379
19. Federal and foreign income taxes incurred	162,492,462	270,419,395	342,283,913
20. Net income (Line 18 minus Line 19) (to Line 22)	487,818,043	894,821,815	1,355,972,466
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,337,068,981	3,035,497,719	3,035,497,720
22. Net income (from Line 20)	487,818,043	894,821,815	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 $.....35,469,924	315,249,358	238,657,439	296,030,657
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	52,663,403	66,318,370	71,425,907
27. Change in nonadmitted assets	6,722,347	(17,391,897)	(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	63,639,660	57,039,004	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	(175,000,000)	(300,000,000)	(1,480,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	138,087	(228,048)	(312,395)
38. Change in surplus as regards policyholders (Lines 22 through 37)	751,230,898	939,273,408	301,571,260
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,088,299,879	3,974,771,128	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	16,039,408	9,170,691	16,751,810
1402. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	13,857,804	11,942,569	16,408,224
1403. SERVICE BUSINESS REVENUE	4,775	30,079	36,508
1498. Summary of remaining write-ins for Line 14 from overflow page	(724,011)	(5,851,664)	(6,358,601)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	29,177,976	15,291,675	26,837,941
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN (LOSS) PER SSAP 25	138,087	(228,048)	(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)	138,087	(228,048)	(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	7,673,439,567	6,954,034,393	9,308,393,399
2.	Net investment income	179,920,906	179,834,626	410,867,355
3.	Miscellaneous income	(11,695,358)	(34,837,165)	(28,860,946)
4.	Total (Lines 1 through 3)	7,841,665,115	7,099,031,854	9,690,399,808
5.	Benefit and loss related payments	4,017,330,703	3,452,816,760	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	1,985,109,404	2,132,422,251	2,900,484,292
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....21,499,390 tax on capital gains (losses)	218,190,322	259,407,859	355,903,503
10.	Total (Lines 5 through 9)	6,220,630,429	5,844,646,870	8,006,738,407
11.	Net cash from operations (Line 4 minus Line 10)	1,621,034,686	1,254,384,984	1,683,661,401
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,837,753,698	5,416,344,825	7,334,020,685
	12.2 Stocks	86,142,363	124,949,122	135,706,726
	12.3 Mortgage loans			
	12.4 Real estate	21,041,667	9,348,152	15,783,276
	12.5 Other invested assets	1,219,965	178,050,362	178,343,535
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	8,810	52	2,943
	12.7 Miscellaneous proceeds	139,392,244	179,552,187	8,829,013
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,085,558,747	5,908,244,700	7,672,686,178
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	7,020,265,585	4,776,895,498	7,613,543,774
	13.2 Stocks	24,621,478	168,117,141	196,208,241
	13.3 Mortgage loans			
	13.4 Real estate	6,191,896	6,777,676	9,283,307
	13.5 Other invested assets	40,342,179	2,537,608	2,915,009
	13.6 Miscellaneous applications	10,764,536	91,620,923	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	7,102,185,674	5,045,948,846	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)	(2,016,626,927)	862,295,854	(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	63,639,660	57,039,004	82,148,122
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders	175,000,000	300,000,000	1,480,000,000
	16.6 Other cash provided (applied)	144,758,440	263,330,220	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)	33,398,100	20,369,224	(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)	(362,194,141)	2,137,050,061	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)	156,143,643	2,342,963,146	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	$ 487,818,043	$ 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	$ 487,818,043	$ 1,355,972,466
SURPLUS					
(5) PROGRESSIVE CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 4,088,299,879	$ 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	$ 4,088,299,879	$ 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.

The Company may enter into repurchase agreements in which it borrows cash by providing certain underlying securities as collateral for the arrangement. The cash borrowed is invested in cash equivalents and an offsetting liability is established. The cash equivalent investment maturities and the term of the borrowing arrangement on the collateralized securities match, eliminating duration risk exposure to the Company. The Company did not have any open repurchase agreements at the end of the reporting period. See Note 5.F.

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	$	3,614,552
	2. 12 Months or Longer	$	141,824
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	830,659,967
	2. 12 Months or Longer	$	103,718,741

5. Additional information

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. Company Policies or Strategies for Repo Programs

   See Note 1 for investment policies.

2. Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)			Yes	
b. Tri-Party (YES/NO)				

3. Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$ 109,930,689	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$
b. Ending Balance				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$

4. Fair Value Securities Sold and/or Acquired that Resulted in Default

   Not applicable

5. Securities "Sold" Under Repo – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$ 109,930,689	$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$

6. Securities Sold Under Repo – Secured Borrowing by NAIC Designation

   The Company did not have any open repurchase agreements at end of reporting period.

7. Collateral Received – Secured Borrowing

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarte	Fourth Quarter
a. Maximum Amount				
1. Cash	$	$	$ 109,930,689	$
2. Securities (FV)	$	$	$	$
b. Ending Balance				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$

8. Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

   Not applicable

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

   The Company did not have any open repurchase agreements at end of reporting period.

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

    The Company did not have any open repurchase agreements at end of reporting period.

11. Liability to Return Collateral – Secured Borrowing (Total)

    Not applicable

G - 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.

   On September 22, 2021, the Company sold property to a third party and received $10,679,219 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 $5,181,438 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

   On September 30, 2021, the Company sold property to a third party and received $2,197,938 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 $88,138 (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 changes

M - R. Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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 $3,740,236 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

A. Outstanding Shares

No significant changes

B. Dividend Rate of Preferred Stock

Not applicable

C,D,E. Dividends

On September 29, 2021, the Company paid a $175,000,000 ordinary cash dividend to Drive Insurance Holdings, Inc., a holding company incorporated in Delaware.

F. Restrictions on Unassigned Funds

No significant changes

G - M. Not applicable

Note 14 – Liabilities, Contingencies and Assessments

A - C. No significant changes

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

PROGRESSIVE CASUALTY INSURANCE COMPANY paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 5,550,617

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [ ] (g) Per Claimant [X]

E - 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 an auto body repair shop alleging breach of contract, unjust enrichment, unlawful interference with repair, or bad faith.

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

There was an individual lawsuit alleging the Company incorrectly listed the Missouri plaintiff's operating address with the Federal Motor Carrier Safety Administration.

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

There were three putative class action lawsuits alleging the Company undervalues total loss claims through the use of certain valuation tools. The Company does consider a loss from one of these cases to be probable and a loss reserve was established accordingly.

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 and/or third-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 qui tam lawsuit challenging the Company's reimbursement to Medicare Advantage Plans on first-party and/or third-party medical claims and settlements with insureds and claimants.

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 action lawsuit alleging state wage-and-hour violations.

There was a 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.

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

Note 15 – Leases

No significant changes

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

Not applicable

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

Not applicable

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

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements by Levels 1, 2 and 3

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

Level 1 - Inputs are unadjusted, quoted prices in active markets for identical instruments at the measurement date (e.g., U.S. government obligations, which are continually priced on a daily basis, active exchange-traded equity securities, and certain short-term securities).

Level 2 - Inputs (other than quoted prices included within Level 1) that are observable for the instrument either directly or indirectly (e.g., certain corporate and municipal bonds and certain preferred stocks). This includes: (i) quoted prices for similar instruments in active markets, (ii) quoted prices for identical or similar instruments in markets that are not active, (iii) inputs other than quoted prices that are observable for the instruments, and (iv) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs that are unobservable. Unobservable inputs reflect our subjective evaluation about the assumptions market participants would use in pricing the financial instrument (e.g., certain structured securities and privately held investments).

Determining the fair value of the investment portfolio is the responsibility of management. As part of the responsibility, management evaluates whether a market is distressed or inactive in determining the fair value for our portfolio. Management reviews certain market level inputs to evaluate whether sufficient activity, volume, and new issuances exist to create an active market. Based on this evaluation, management concluded that there was sufficient activity related to the sectors and securities for which we obtained valuations.

The valuations classified as either Level 1 or Level 2 in the table below are priced exclusively by external sources, including: pricing vendors, dealers/market makers, and exchange-quoted prices. The Company did not have any transfers between Level 1 and Level 2. At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

Fair Value Measurements at the reporting date:

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds industrial & miscellaneous	$	$ 183,110,610	$	$	$ 183,110,610
Common stock industrial & miscellaneous	$ 1,518,410,164	$	$	$	$ 1,518,410,164
Preferred stock industrial & miscellaneous	$	$ 96,545,797	$	$	$ 96,545,797
Total	$ 1,518,410,164	$ 279,656,407	$	$	$ 1,798,066,571
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

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	$9,089,107,581	$9,022,324,530	$4,301,276,888	$4,787,830,693	$	$	$
Cash equivalents	$ 119,272,461	$ 119,272,461	$ 119,272,461	$	$	$	$
Common stock	$1,518,410,164	$1,518,410,164	$1,518,410,164	$	$	$	$
Preferred stock	$ 239,931,641	$ 227,533,480	$ 10,608,000	$ 229,323,641	$	$	$
Short-term investments	$ 566,678	$ 567,193	$	$ 566,678	$	$	$

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):

NOTES TO FINANCIAL STATEMENTS

For the reporting period, the Company reported net admitted premiums and agents' balances in the course of collection of $298,514,065. 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

Subsequent events have been considered through November 10, 2021 for these statutory-basis financial statements that were available for issuance by November 15, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

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 $24,821,705 in 2021, which is less than 1.0% of the total prior year net unpaid losses and LAE of $3,914,309,779. The unfavorable development is primarily due to higher than anticipated private passenger auto liability severity.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

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 30, 2021, the Company's affiliate, American Strategic Insurance Corp. entered into an Equity Purchase Agreement, whereby American Strategic Insurance Corp. agreed to sell its 40% equity interest in ASI Preferred Insurance Corp. to ARX Holding Corp. for a purchase price of $33,720,645. ARX Holding Corp. would wholly own ASI Preferred Insurance Corp. as a result. This transaction was approved by the Florida Office of Insurance Regulation on September 17, 2021.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000080661

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/08/2019

6.4 By what department or departments?

OHIO

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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	1,645,899,970
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	$ 1,645,999,970
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013
STATE STREET	801 PENNSYLVANIA AVE KANSAS CITY, MO 64105
PNC BANK, N.A.	1900 EAST 9TH STREET CLEVELAND, OH 44114

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
PROGRESSIVE CAPITAL MANAGEMENT CORP.	A
STATE STREET GLOBAL MARKETS, LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

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

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

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

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
Line of Business	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L			(469)	(466)		2,500
2. Alaska AK	L	30,261	31,448	60,535	(5,975)	3,404	54,189
3. Arizona AZ	L	(2,141)	(56,334)	1,119,453	1,790,631	285,418	1,734,533
4. Arkansas AR	L	743,589	836,206	172,277	256,539	114,286	108,744
5. California CA	L	34,517,130	32,927,804	15,733,982	10,944,202	6,791,172	7,686,402
6. Colorado CO	L	3,128,696	3,602,888	1,012,865	1,702,382	1,024,307	1,225,334
7. Connecticut CT	L	189,435,541	164,641,704	88,297,049	81,275,584	128,800,674	105,013,868
8. Delaware DE	L						
9. District of Columbia DC	L	7,197,386	7,878,030	4,832,852	4,328,253	2,991,561	3,001,234
10. Florida FL	L				(383)		
11. Georgia GA	L		(516)	(7,863)	8,708		
12. Hawaii HI	L	1,584,294	1,687,739	617,172	1,097,481	843,523	825,110
13. Idaho ID	L				(55)		
14. Illinois IL	L		(681)	(929)	(429)	87	290
15. Indiana IN	L	(1,534)		(943)	(1,105)		
16. Iowa IA	L		(791)	(11,628)	1,147		
17. Kansas KS	L	6,590	17,706	7,712	66,814	1,168	8,979
18. Kentucky KY	L	139,740,261	130,971,391	73,788,071	63,947,510	52,162,207	42,690,818
19. Louisiana LA	L			(2,500)	(5,500)		
20. Maine ME	L	512,018	602,901	302,445	279,728	167,019	294,079
21. Maryland MD	L	85,753,693	54,693,891	26,218,668	22,215,022	42,759,090	42,411,131
22. Massachusetts MA	L	106,917,055	89,322,157	45,677,886	34,988,623	42,784,045	33,126,941
23. Michigan MI	L			(500)			
24. Minnesota MN	L				14,200	4,383	7,643
25. Mississippi MS	L			(2,400)	(2,536)	23	33
26. Missouri MO	L	335,313,646	283,200,312	162,384,362	131,530,853	154,206,071	120,698,915
27. Montana MT	L	97,346	117,619	141,106	42,463	16,219	23,177
28. Nebraska NE	L						
29. Nevada NV	L			(1,847)	25,183	447	2,205
30. New Hampshire NH	L	13,121	14,107	1,844		926	1,572
31. New Jersey NJ	L			166,382	766,539	104,687	611,281
32. New Mexico NM	L	187,828	207,139	23,781	57,577	38,011	30,406
33. New York NY	L	649,675,987	627,718,986	352,929,724	334,525,637	528,671,998	459,095,934
34. North Carolina NC	L	(3,303)		(706)	(1,384)		
35. North Dakota ND	L						
36. Ohio OH	L	9,364,731	9,917,387	35,547,589	6,410,488	32,601,900	26,856,851
37. Oklahoma OK	L						
38. Oregon OR	L			(3,162)	(8,684)		
39. Pennsylvania PA	L	3,121,057	3,506,700	2,154,356	2,129,761	1,588,714	1,744,323
40. Rhode Island RI	L	93,489,902	86,792,401	44,837,878	43,095,238	44,449,063	43,657,599
41. South Carolina SC	L						
42. South Dakota SD	L						
43. Tennessee TN	L	33,723,793	29,531,000	19,405,850	15,181,523	13,502,380	9,029,900
44. Texas TX	L	30,991,376	27,216,421	10,003,409	9,264,584	4,609,684	4,278,903
45. Utah UT	L	133,630	158,138	9,489	148,369	19,604	23,688
46. Vermont VT	L			3,283	118,046		3
47. Virginia VA	L	561,333	585,647	419,469	325,992	5,559,923	4,880,584
48. Washington WA	L	216,033,437	207,045,239	99,014,943	88,704,705	110,449,274	88,842,671
49. West Virginia WV	L			(859)	(560)		
50. Wisconsin WI	L	83,608	97,547	17,476	12,800	13,212	34,184
51. Wyoming WY	L			(4,406)	(3,000)		
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	1,942,350,331	1,763,264,187	984,863,698	855,226,502	1,174,564,479	998,004,026

DETAILS OF WRITE-INS

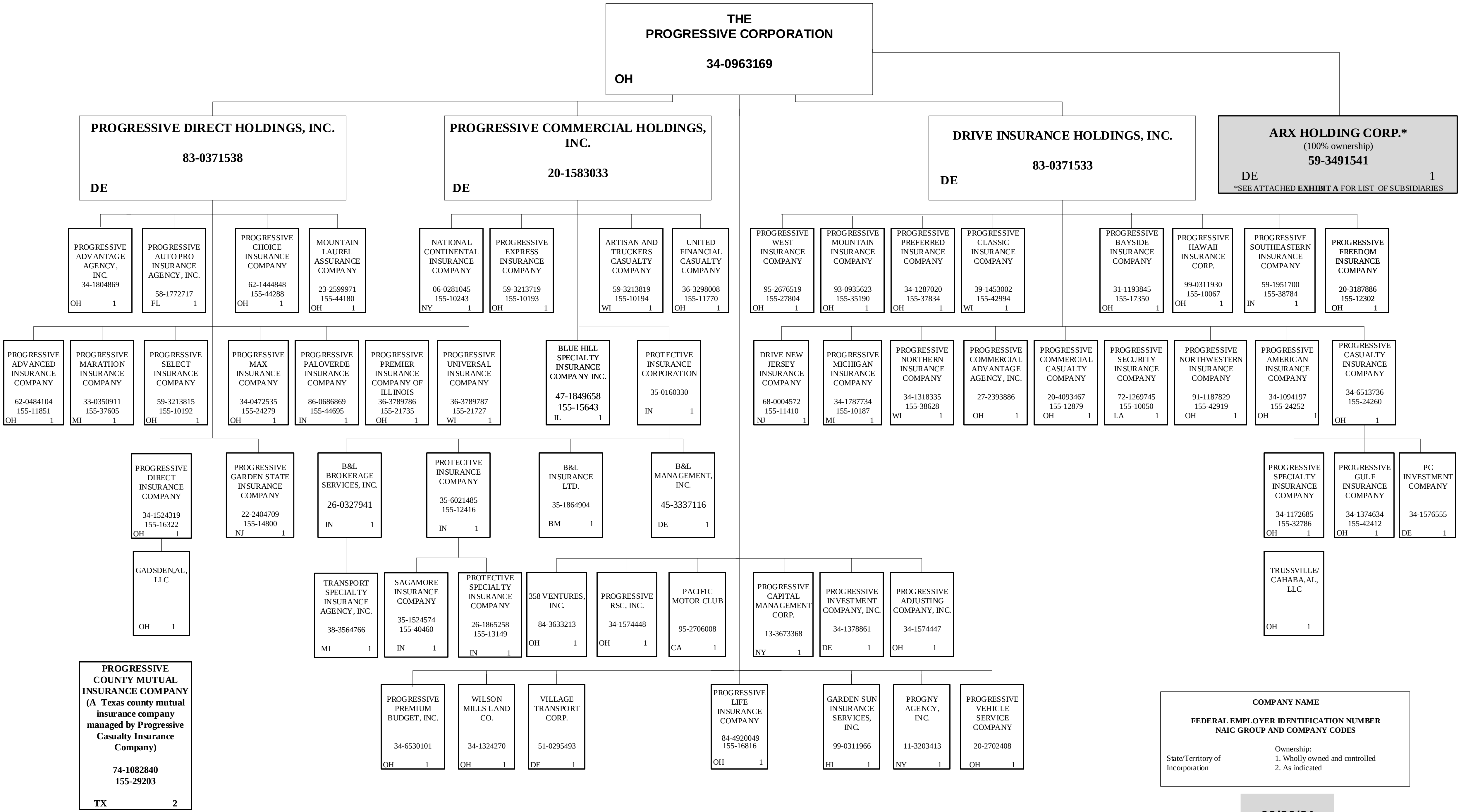
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(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 September 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



09/30/21

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

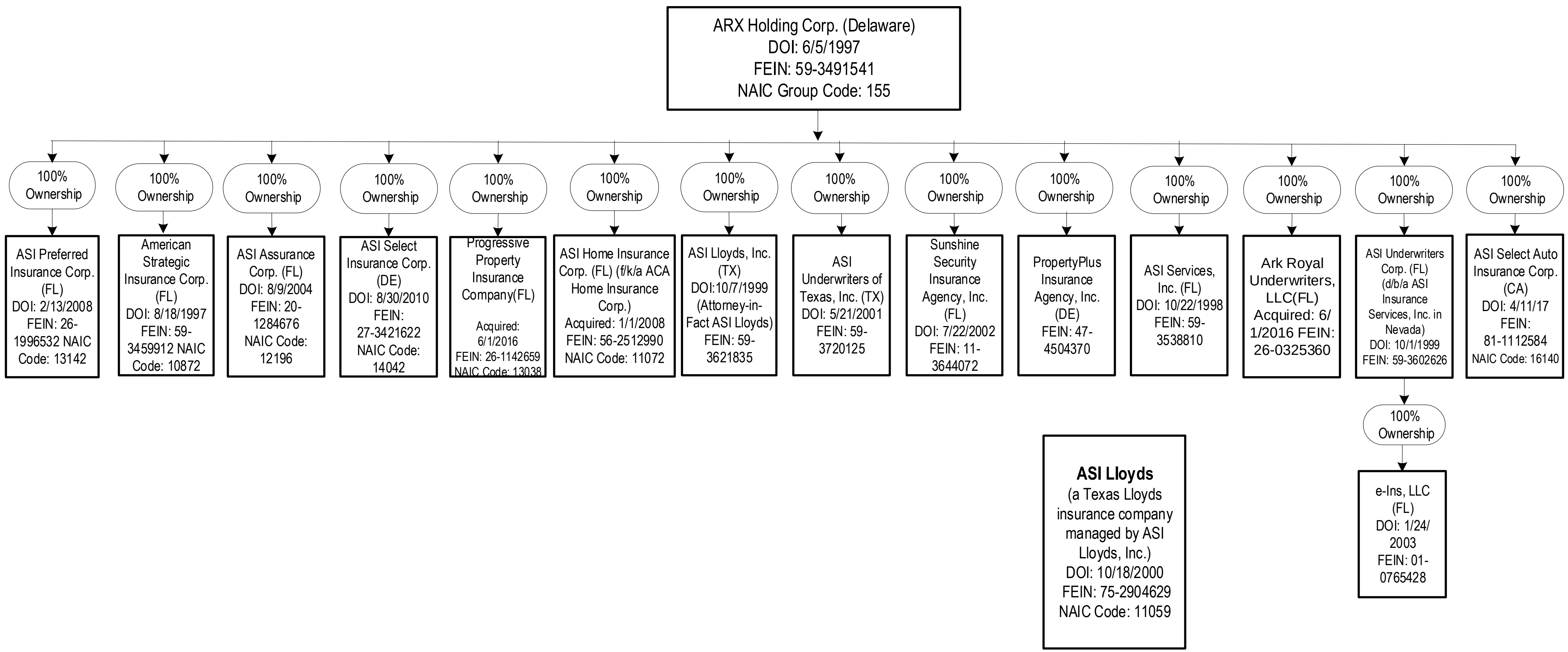


EXHIBIT A

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	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
0155	Progressive Insurance Group	10872	59-3459912				American Strategic Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4
0155	Progressive Insurance Group	11059	75-2904629				ASI Lloyds	TX	IA	ASI Lloyds, Inc.	Management		The Progressive Corporation	N	1, 3, 4,5
0155	Progressive Insurance Group	12196	20-1284676				ASI Assurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	N	1, 3, 4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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

	Current Year to Date			4
Lines of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	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	7,538,241	4,194,004	55.636	58.481
5. Commercial multiple peril	250,839	209,465	83.506	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	48,509,514	20,181,754	41.604	46.596
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made	23,630	94	0.397	(0.535)
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	14,418,567	8,122,427	56.333	51.745
17.2 Other liability-claims made	630,276	11,103,390	1,761.670	4,577.197
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	894,269,316	535,938,147	59.930	52.678
19.3, 19.4 Commercial auto liability	312,142,039	160,525,420	51.427	51.072
21. Auto physical damage	528,591,917	369,368,503	69.878	51.415
22. Aircraft (all perils)			0.000	
23. Fidelity		(26,923)	0.000	
24. Surety	1,645		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	1,806,375,983	1,109,557,750	61.425	52.508

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	2,768,116	8,093,040	7,635,274
5. Commercial multiple peril	327,675	747,056	
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	20,778,364	61,179,807	48,398,205
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	5,671,807	16,879,129	15,073,679
17.2 Other liability-claims made	12,567	925,262	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	306,609,452	921,188,023	912,017,669
19.3 19.4 Commercial auto liability	130,316,025	366,371,098	263,814,466
21. Auto physical damage	193,556,220	566,932,916	516,017,695
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	660,040,224	1,942,350,331	1,763,264,187

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	250,040	29,787	279,827	356,261	32,849	68,503	457,613	(3,194)	20,179	16,985
2. 2019	827,890	173,185	1,001,075	364,994	38,097	403,092	472,687	64,992	89,673	627,352	9,791	19,577	29,368
3. Subtotals 2019 + Prior	1,437,386	284,145	1,721,531	615,034	67,885	682,918	828,948	97,841	158,176	1,084,965	6,596	39,757	46,353
4. 2020	1,675,847	516,932	2,192,779	901,323	84,815	986,138	776,774	176,011	232,325	1,185,110	2,250	(23,781)	(21,531)
5. Subtotals 2020 + Prior	3,113,232	801,077	3,914,310	1,516,356	152,700	1,669,056	1,605,722	273,852	390,500	2,270,075	8,846	15,976	24,822
6. 2021	XXX	XXX	XXX	XXX	3,102,446	3,102,446	XXX	1,945,707	534,973	2,480,680	XXX	XXX	XXX
7. Totals	3,113,232	801,077	3,914,310	1,516,356	3,255,146	4,771,502	1,605,722	2,219,560	925,473	4,750,755	8,846	15,976	24,822
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. 0.3 %	2. 2.0 %	3. 0.6 %

Col. 13, Line 7 Line 8
4. 0.7 %

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 3 *

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	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	(724,011)	(5,851,664)	(6,358,601)
1497. Summary of remaining write-ins for Line 14	(724,011)	(5,851,664)	(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	6,191,896	9,283,307
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	7,395,424	1,376,671
5. Deduct amounts received on disposals	21,041,667	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	12,823,700	17,336,198
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	394,732,528	416,107,555
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	394,732,528	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	33,931,424	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	1,219,965	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	3,740,237	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	47,392,930	12,010,953
12. Deduct total nonadmitted amounts	42,471,576	8,890,261
13. Statement value at end of current period (Line 11 minus Line 12)	4,921,354	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	7,044,887,061	7,809,752,015
3. Accrual of discount	5,833,567	5,138,383
4. Unrealized valuation increase (decrease)	350,719,284	333,479,921
5. Total gain (loss) on disposals	94,345,247	192,951,521
6. Deduct consideration for bonds and stocks disposed of	4,923,896,056	7,469,727,411
7. Deduct amortization of premium	23,163,561	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)	12,414,168,145	9,865,442,603
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	12,414,168,145	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)	6,821,103,701	3,940,999,710	3,694,432,809	5,762,167	5,377,688,818	6,821,103,701	7,073,432,769	5,220,475,991
2. NAIC 2 (a)	1,745,212,442	19,787,363,804	20,257,708,968	22,769,136	2,461,217,707	1,745,212,442	1,297,636,414	1,665,764,272
3. NAIC 3 (a)	606,733,463	59,883,303	8,175,150	(91,234,971)	453,549,757	606,733,463	567,206,645	366,211,386
4. NAIC 4 (a)	45,454,562	29,906,860	5,602,111	61,191,641	11,704,555	45,454,562	130,950,952	10,337,703
5. NAIC 5 (a)	53,706,565			(5,349,721)	53,902,639	53,706,565	48,356,844	30,667,407
6. NAIC 6 (a)	3,587,903		1,093,060	10,501	4,409,396	3,587,903	2,505,344	5,446,490
7. Total Bonds	9,275,798,636	23,818,153,677	23,967,012,098	(6,851,247)	8,362,472,872	9,275,798,636	9,120,088,968	7,298,903,249
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2	153,090,927			24,857,178	152,857,396	153,090,927	177,948,105	154,653,284
10. NAIC 3	75,321,915			(25,736,540)	102,262,290	75,321,915	49,585,375	143,576,398
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	228,412,842	0	0	(879,362)	255,119,686	228,412,842	227,533,480	298,229,682
15. Total Bonds and Preferred Stock	9,504,211,478	23,818,153,677	23,967,012,098	(7,730,609)	8,617,592,558	9,504,211,478	9,347,622,448	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 $.....30,564,437; NAIC 2 $.....67,200,000; 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	567,193	XXX	571,037	6,668	5,556

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	65,755,000	604,929,000
7. Deduct amortization of premium	9,718	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)	567,193	53,205,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	567,193	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	72,606,840,839	114,070,119,842
3. Accrual of discount	1,531,740	10,995,321
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	8,810	2,943
6. Deduct consideration received on disposals	72,968,254,725	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)	119,272,461	479,237,408
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	119,272,461	479,237,408

SCHEDULE A - PART 2

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

1	Location 2	Location 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					30,045
Baltimore 1 Service Center & Claims Office - 841 Cromwell Park Drive	Glen Burnie	MD	02/10/2006					55,447
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	11/17/1997					(3,823,459)
Miami Service Center - 14505 SW 27th Way	Miramar	FL	03/03/2016					543
SOM Data Center - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					66,870
Tampa Call Center Bldg D - 3302 South Falkenburg Road	Riverview	FL	12/02/1997					3,688
0199999. Totals					0	0	0	(3,666,866)
0399999. Totals					0	0	0	(3,666,866)

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	Location 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																			
San Diego Service Center & Claims Office - 4141 Ruffin Road	San Diego	CA	09/22/2021	Exeter 1031 Exchange Services, LLC	8,168,380		5,544,254	46,473			(46,473)		5,497,781	10,679,219		5,181,438	5,181,438	347,860	73,812
Minnesota 1 South Service Center & Claims Office - 12450 River Ridge Boulevard	Burnsville	MN	09/30/2021	12450 River Ridge LLC and Gain 1031 Exchange Company	3,788,448		2,283,232		(2,844)		2,844		2,286,076	2,197,938		(88,138)	(88,138)	242,229	58,574
0199999. Totals					11,956,828	0	7,827,486	46,473	(2,844)	0	(43,629)	0	7,783,857	12,877,157	0	5,093,300	5,093,300	590,089	132,386
0399999. Totals					11,956,828	0	7,827,486	46,473	(2,844)	0	(43,629)	0	7,783,857	12,877,157	0	5,093,300	5,093,300	590,089	132,386

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000 00 0	CORE INNOVATION CAPITAL III, L.P.	LOS ANGELES	CA	CORE INNOVATION CAPITAL III, LP.		07/15/2020	1		700,860			23.670
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	700,860	0	0	XXX
4899999. Subtotal - Unaffiliated								0	700,860	0	0	XXX
5099999. Totals								0	700,860	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	USB NMTC FUND 2021-5 LLC.	ST.LOUIS.	MO.	USB NMTC FUND 2021-5 LLC.	06/18/2021	09/30/2021				1,246,746		(1,246,746)						0	
000000 00 0	USB RETC FUND 2018-13 LLC.	ST.LOUIS.	MO.	USB RETC FUND 2018-13 LLC.	08/17/2018	09/30/2021	342,488					0		342,488	342,488			0	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							342,488	0	0	1,246,746	0	(1,246,746)	0	342,488	342,488	0	0	0	0
4899999. Subtotal - Unaffiliated							342,488	0	0	1,246,746	0	(1,246,746)	0	342,488	342,488	0	0	0	0
5099999. Totals							342,488	0	0	1,246,746	0	(1,246,746)	0	342,488	342,488	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									
91282C CB 5	US TREASURY NOTE 1.625% 05/15/31		08/02/2021	Various		77,004,883	75,000,000	193,410	1.A
91282C CH 2	US TREASURY NOTE 1.250% 06/30/28		07/07/2021	Various		55,529,883	55,000,000	14,096	1.A
91282C CJ 8	US TREASURY NOTE 0.875% 06/30/26		07/12/2021	Citigroup		100,393,750	100,000,000	21,756	1.A
91282C CK 5	US TREASURY NOTE 0.125% 06/30/23		07/07/2021	JP Morgan Securities Inc.		34,935,742	35,000,000	951	1.A
91282C CL 3	US TREASURY NOTE 0.375% 07/15/24		08/03/2021	JP Morgan Securities Inc.		15,024,023	15,000,000	3,057	1.A
91282C CN 9	US TREASURY NOTE 0.125% 07/31/23		08/23/2021	Various		79,849,219	80,000,000	6,114	1.A
91282C CP 4	US TREASURY NOTE 0.625% 07/31/26		08/24/2021	Various		163,848,242	165,000,000	61,990	1.A
91282C CR 0	US TREASURY NOTE 1.000% 07/31/28		08/24/2021	Various		64,904,688	65,000,000	30,707	1.A
91282C CS 8	US TREASURY NOTE 1.250% 08/15/31		09/27/2021	Various		118,987,500	120,000,000	114,470	1.A
91282C CT 6	US TREASURY NOTE 0.375% 08/15/24		08/24/2021	Bank of America Corp.		44,910,352	45,000,000	4,586	1.A
91282C CU 3	US TREASURY NOTE 0.125% 08/31/23		09/27/2021	Various		333,217,602	333,900,000	21,027	1.A
91282C CV 1	US TREASURY NOTE 1.125% 08/31/28		09/28/2021	Various		164,527,539	165,000,000	87,483	1.A
91282C CW 9	US TREASURY NOTE 0.750% 08/31/26		09/27/2021	Various		209,083,203	210,000,000	70,649	1.A
91282C CX 7	US TREASURY NOTE 0.375% 09/15/24		09/27/2021	Various		124,565,430	125,000,000	10,618	1.A
0599999. Total - Bonds - U.S. Government						1,586,782,056	1,588,900,000	640,914	XXX
Bonds - Industrial and Miscellaneous									
02665W DY 4	AMERICAN HONDA FINANCE 0.750% 08/09/24		09/07/2021	BNP Paribas Securities Corp.		9,993,400	10,000,000		1.G FE
02665W DZ 1	AMERICAN HONDA FINANCE 1.300% 09/09/26		09/07/2021	Deutsche Bank		9,992,300	10,000,000		1.G FE
055522 AC 0	BLOX 2021-BLOX B 1.184% 09/15/26		08/18/2021	Goldman Sachs		22,535,000	22,535,000		1.D FE
058498 AX 4	BALL CORP 3.125% 09/15/31		09/09/2021	Deutsche Bank		15,000,000	15,000,000		3.A FE
12598E AA 0	COMM 2020-SBX A 1.670% 01/10/38		07/01/2021	Bank of America Corp.		3,547,578	3,500,000	812	1.D FM
16411Q AH 4	CHENIERE ENERGY PARTNERS 4.000% 03/01/		09/20/2021	Various		5,686,900	5,365,000	12,518	3.B FE
16411Q AL 5	CHENIERE ENERGY PARTNERS 3.250% 01/31/		09/14/2021	Various		5,556,250	5,500,000		3.B FE
19260Q AC 1	COINBASE GLOBAL INC 3.375% 10/01/28		09/15/2021	Various		7,666,750	7,700,000		3.A FE
19260Q AD 9	COINBASE GLOBAL INC 3.625% 10/01/31		09/15/2021	Various		3,488,750	3,500,000		3.A FE
23305J AL 6	DBUBS 2017-BRBK E 3.530% 10/10/34		08/27/2021	Barclays Capital		3,910,013	3,810,000	11,581	1.D FM
24702V AA 0	DEFT 2021-2 A1 0.182% 09/22/22		09/14/2021	Toronto Dominion		8,000,000	8,000,000		1.C FE
24703Q AB 8	DEFT 2021-1 A2 0.330% 05/22/26		09/16/2021	Royal Bank of Canada		71,027,734	71,000,000	18,223	1.A FE
262104 AA 0	DRIVE 2021-2 A1 0.138% 09/15/22		08/17/2021	Citigroup		34,000,000	34,000,000		1.C FE
30166A AA 2	EART 2021-3A A1 0.104% 09/15/22		08/17/2021	Wells Fargo Bank		16,500,000	16,500,000		1.C FE
39154T BP 2	GALC 2021-2 A2 0.380% 03/15/24		09/28/2021	Wells Fargo Bank		26,999,382	27,000,000		1.A FE
448579 AL 6	HYATT HOTELS CORP 1.300% 10/01/23		09/27/2021	JP Morgan Securities Inc.		14,991,150	15,000,000		2.C FE
46591H CD 0	CACLN 2021-3 B 0.760% 02/26/29		09/14/2021	JP Morgan Securities Inc.		23,500,000	23,500,000		1.C FE
46646G AE 7	JPMCC 2016-NINE B 2.854% 10/06/38		08/05/2021	Bank of America Corp.		531,895	500,000	3	1.D FM
65342R AE 0	NFP CORP 4.875% 08/15/28		09/22/2021	Bank of America Corp.		101,500	100,000	691	4.B FE
67097L AH 9	OCP 2017-13A A1AR 1.076% 07/15/30		08/19/2021	Credit Suisse		17,500,000	17,500,000		1.A FE
69702H AA 6	PSTAT 2021-4A A1 0.000% 10/15/29		09/21/2021	Citigroup		35,000,000	35,000,000		1.A FE
714046 AL 3	PERKIN ELMER INC 0.850% 09/15/24		09/08/2021	Goldman Sachs		34,978,300	35,000,000		2.B FE
78449R AL 9	SLG 2021-OVA E 2.851% 07/15/41		07/16/2021	Various		679,301	685,000	1,031	2.C FE
80286C AA 8	SRT 2021-C A1 0.130% 09/20/22		09/14/2021	Royal Bank of Canada		15,000,000	15,000,000		1.A FE
87232B AH 5	TSYMP 2017-1A BR 0.000% 07/15/30		09/21/2021	Morgan Stanley		35,000,000	35,000,000		1.C FE
983133 AA 7	WYNN RESORTS FINANCE LLC 5.125% 10/01/		09/17/2021	Suntrust Robinson Humphrey		5,081,250	5,000,000	121,007	4.A FE
BL2700 58 3	SUMMIT MATERIALS LLC B TERM LOAN 2.085		07/14/2021	Bank of America Corp.		2,997,823	3,000,000		3.A FE
BL3646 39 7	INDIGO MERGER SUB INC B TERM LOAN 3.00		07/14/2021	Citigroup		6,446,143	5,908,313		3.A FE

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
BL3650 57 1	HARBOR FREIGHT TOOLS B TERM LOAN 3.250		07/01/2021	Credit Suisse		(5,270)			3.C FE
BL3683 98 6	STANDARD INDUSTRIES INC B TERM LOAN 3.		08/06/2021	Citigroup		21,780,000	22,000,000		2.C FE
13646C AB 2	CPART 2021-1A A2A 0.240% 10/19/23	A	09/21/2021	Bank of Montreal		11,249,101	11,250,000		1.A FE
24872B AA 8	DENSO CORP 1.239% 09/16/26	D	09/09/2021	Morgan Stanley		15,000,000	15,000,000		1.E FE
BL3556 13 3	JAZZ FINANCING LUX SARL B TERM LOAN 4	D	07/01/2021	Various		(221,511)			3.C FE
BL3573 84 9	ICON LUXEMBOURG SARL B TERM LOAN 3.000	D	07/14/2021	Citigroup		13,267,468	13,488,740		3.A FE
BL3674 00 1	AMWINS GROUP INC B TERM LOAN 3.000% 02	D	07/30/2021	Goldman Sachs		24,724,110	25,000,000		4.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						521,505,317	521,342,053	165,866	XXX
8399997. Total - Bonds - Part 3						2,108,287,373	2,110,242,053	806,780	XXX
8399999. Total - Bonds						2,108,287,373	2,110,242,053	806,780	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
032654 10 5	ANALOG DEVICES INC		08/27/2021	Tax Free Exchange	10,899.000	294,027	XXX		XXX
49446R 10 9	KIMCO REALTY CORP		08/04/2021	State Street Bank	76,876.800	865,596	XXX		XXX
55826T 10 2	MADISON SQUARE GRDN ENTERT		07/09/2021	Tax Free Exchange	765.400	14,838	XXX		XXX
79466L 30 2	SALESFORCE.COM INC		07/21/2021	State Street Bank	2,553.040	613,010	XXX		XXX
046353 10 8	ASTRAZENECA PLC	C	07/22/2021	State Street Bank	23,792.160	246,842	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,034,313	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,034,313	XXX	0	XXX
9799999. Total - Common Stocks						2,034,313	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,034,313	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						2,110,321,686	XXX	806,780	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
912828 7F 1	US TREASURY NOTE 1.750% 07/31/21		07/31/2021.	Maturity		1,000,000	1,000,000	1,002,305	1,000,754		(754)		(754)		1,000,000			0	17,500	07/31/2021.	1.A
91282C AM 3	US TREASURY NOTE 0.250% 09/30/25		09/15/2021.	Morgan Stanley		73,804,688	75,000,000	74,756,836	74,768,288		34,282		34,282		74,802,569		(997,882)	(997,882)	180,328	09/30/2025.	1.A
91282C AX 9	US TREASURY NOTE 0.125% 11/30/22		09/29/2021.	Citigroup		75,000,000	75,000,000	75,005,859	75,005,843		(2,278)		(2,278)		75,003,565		(3,565)	(3,565)	78,125	11/30/2022.	1.A
91282C BL 4	US TREASURY NOTE 1.125% 02/15/31		08/12/2021.	Bank of America Corp		4,907,813	5,000,000	4,748,438			8,468		8,468		4,756,906		150,907	150,907	27,814	02/15/2031.	1.A
91282C BQ 3	US TREASURY NOTE 0.500% 02/28/26		07/19/2021.	Barclays Capital		34,764,844	35,000,000	34,397,461			38,073		38,073		34,435,534		329,310	329,310	67,527	02/28/2026.	1.A
91282C CB 5	US TREASURY NOTE 1.625% 05/15/31		07/19/2021.	Barclays Capital		208,156,250	200,000,000	201,896,680			(11,569)		(11,569)		201,885,111		6,271,139	6,271,139	582,880	05/15/2031.	1.A
91282C CD 1	US TREASURY NOTE 0.125% 05/31/23		08/12/2021.	Citigroup		21,770,195	21,800,000	21,790,633			922		922		21,791,554		(21,359)	(21,359)	5,510	05/31/2023.	1.A
91282C CE 9	US TREASURY NOTE 1.250% 05/31/28		07/19/2021.	Citadel Securities Inst LLC		260,060,156	255,000,000	255,103,320			(1,651)		(1,651)		255,101,669		4,958,487	4,958,487	435,451	05/31/2028.	1.A
91282C CF 6	US TREASURY NOTE 0.750% 05/31/26		08/11/2021.	Various		65,405,469	65,200,000	64,854,078			8,975		8,975		64,863,053		542,416	542,416	85,238	05/31/2026.	1.A
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		08/27/2021.	Various		136,589,805	137,000,000	136,091,148			33,202		33,202		136,124,351		465,454	465,454	48,046	06/15/2024.	1.A
91282C CJ 8	US TREASURY NOTE 0.875% 06/30/26		08/12/2021.	Goldman Sachs		125,471,484	125,000,000	125,331,055			(6,018)		(6,018)		125,325,036		146,448	146,448	128,159	06/30/2026.	1.A
91282C CK 5	US TREASURY NOTE 0.125% 06/30/23		09/10/2021.	Goldman Sachs		74,926,758	75,000,000	74,803,711			19,949		19,949		74,823,660		103,098	103,098	19,107	06/30/2023.	1.A
91282C CP 4	US TREASURY NOTE 0.625% 07/31/26		08/30/2021.	Various		54,569,531	55,000,000	54,634,570			2,172		2,172		54,636,742		(67,211)	(67,211)	28,702	07/31/2026.	1.A
0599999. Total - Bonds - U.S. Government						1,136,426,993	1,125,000,000	1,124,416,094	150,774,885	0	123,773	0	123,773	0	1,124,549,750	0	11,877,242	11,877,242	1,704,387	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
167593 S9 4	CHICAGO IL O'HARE INTERNATIONA 1.874%		07/06/2021.	Morgan Stanley		8,716,750	8,500,000	8,512,880	8,512,388		(1,026)		(1,026)		8,511,362		205,388	205,388	119,910	01/01/2027.	1.F FE
196480 EW 3	COLORADO ST HSG & FIN AUTH 4.000% 05/0		09/01/2021.	Redemption 100.0000		100,000	100,000	105,617	104,567		(4,567)		(4,567)		100,000			0	3,033	05/01/2029.	1.A FE
20775B V5 2	CONN ST FIN AUTH HSG MTG 4.000% 11/15/		08/18/2021.	Redemption 100.0000		355,000	355,000	383,070	362,104		(7,104)		(7,104)		355,000			0	10,768	11/15/2023.	1.A FE
249182 PN 0	DENVER CITY & CNTY CO ARPT REV 1.572%		07/02/2021.	Barclays Capital		4,082,452	4,015,000	4,015,000	4,015,000				0		4,015,000		67,452	67,452	43,655	11/15/2026.	1.E FE
3137F4 D6 6	FHMS 2018-K074 X1 IO 0.290% 01/25/28		09/01/2021.	Paydown				5,514	4,033		(4,033)		(4,033)					0	466	01/25/2028.	1.A FE
3137F4 X9 8	FHMS 2018-K075 X1 IO 0.133% 02/25/28		09/01/2021.	Paydown				9,727	7,032		(7,032)		(7,032)					0	826	02/25/2028.	1.A FE
3137F6 2P 1	FHMS 2020-K118 X1 IO 1.054% 09/25/30		09/01/2021.	Paydown				7,856	7,733		(7,733)		(7,733)					0	651	09/25/2030.	1.A FE
3137F6 GV 3	FHMS 2020-K119 X1 IO 1.026% 09/25/30		09/01/2021.	Paydown				10,016	9,893		(9,893)		(9,893)					0	838	09/25/2030.	1.A FE
3137FA RG 5	FHLMC 2017-K727 X1 IO 0.600% 07/25/24		09/01/2021.	Paydown				16,368	7,657		(7,657)		(7,657)					0	2,019	07/25/2024.	1.A FE
3137FA WU 8	FHLMC 2017-K067 X1 IO 0.576% 07/25/27		09/01/2021.	Paydown				6,290	4,256		(4,256)		(4,256)					0	537	07/25/2027.	1.A FE
3137FG 6Z 3	FHMS 2018-K077 X1 IO 0.123% 05/25/28		09/01/2021.	Paydown				10,808	8,028		(8,028)		(8,028)					0	918	05/25/2028.	1.A FE
3137FP JJ 5	FHMS 2019-K099 X1 IO 0.885% 09/25/29		09/01/2021.	Paydown				11,141	9,884		(9,884)		(9,884)					0	931	09/25/2029.	1.A FE
3137FQ 4B 6	FHMS 2019-K101 X1 IO 0.836% 10/25/29		09/01/2021.	Paydown				5,637	5,055		(5,055)		(5,055)					0	472	10/25/2029.	1.A FE
313921 6B 9	FNW GT 2001-T10 A2 PT 7.500% 12/25/41		09/01/2021.	Paydown		38,167	38,167	41,661	38,276		(109)		(109)		38,167			0	1,904	12/25/2041.	1.A FE
313921 6F 0	FNW 2001-W3 A 7.000% 09/01/41		09/01/2021.	Paydown		2,078	2,078	2,137	2,069		10		10		2,078			0	80	09/01/2041.	1.A FE
31392C MS 0	FNW 2002-W1 2A 5.278% 02/25/42		09/01/2021.	Paydown		7,876	7,876	8,487	7,861		16		16		7,876			0	282	02/25/2042.	1.B FE
442349 EM 4	HOUSTON TX ARPT SYS REVENUE 1.372% 07/		08/04/2021.	Morgan Stanley		23,562,450	23,000,000	23,008,430	23,008,071		(1,055)		(1,055)		23,007,016		555,434	555,434	250,199	07/01/2025.	1.F FE
442349 EN 2	HOUSTON TX ARPT SYS REVENUE 1.716% 07/		08/04/2021.	Morgan Stanley		6,214,920	6,000,000	6,009,950	6,009,580		(1,026)		(1,026)		6,008,554		206,366	206,366	81,796	07/01/2026.	1.F FE
442349 EP 7	HOUSTON TX ARPT SYS REVENUE 1.816% 07/		09/22/2021.	Morgan Stanley		39,195,118	38,400,000	38,438,730	38,437,552		(4,118)		(4,118)		38,433,434		761,684	761,684	567,782	07/01/2027.	1.F FE
49130T QS 8	KENTUCKY HSG CORP HSG REV 3.500% 01/01		09/03/2021.	Redemption 100.0000		465,000	465,000	495,816	479,308		(14,308)		(14,308)		465,000			0	19,078	07/01/2025.	1.A FE
60416Q CD 4	MINNESOTA ST HSG FIN AGY 4.500% 01/01/		07/01/2021.	Redemption 100.0000		15,000	15,000	15,879	15,081		(81)		(81)		15,000			0	675	07/01/2021.	1.A FE
60416Q DL 5	MINNESOTA ST HSG FIN AGY 4.500% 07/01/		07/01/2021.	Redemption 100.0000		10,000	10,000	10,796	10,070		(70)		(70)		10,000			0	450	07/01/2021.	1.A FE
60416S BE 9	MINNESOTA ST HSG FIN AGY 4.000% 07/01/		07/01/2021.	Redemption 100.0000		40,000	40,000	42,561	40,241		(241)		(241)		40,000			0	1,600	07/01/2021.	1.B FE
60637B KZ 2	MISSOURI ST HSG DEV COMMN 4.000% 05/01		09/01/2021.	Redemption 100.0000		160,000	160,000	174,978	167,338		(7,338)		(7,338)		160,000			0	4,800	11/01/2025.	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	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
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
63968M HN 2	NEBRASKA ST INV SF HSG REV 3.000% 09/0		09/01/2021.	Redemption 100.0000		80,000	80,000	82,722	80,334		(334)		(334)		80,000			0	2,200	09/01/2021.	1.B FE
63968M QC 6	NEBRASKA ST INV SF HSG REV 3.500% 03/0		09/01/2021.	Redemption 100.0000		555,000	555,000	593,900	580,226		(25,226)		(25,226)		555,000			0	17,806	09/01/2028.	1.B FE
647200 2F 0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44		09/01/2021.	Redemption 100.0000		60,000	60,000	64,435	61,633		(1,633)		(1,633)		60,000			0	2,400	03/01/2024.	1.B FE
647200 4R 2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46		09/01/2021.	Redemption 100.0000		125,000	125,000	132,648	130,407		(5,407)		(5,407)		125,000			0	4,375	09/01/2027.	1.A FE
647200 P9 9	NEW MEXICO MTG FIN AGY 4.375% 09/01/28		09/01/2021.	Redemption 100.0000		55,000	55,000	59,699	55,683		(683)		(683)		55,000			0	2,406	09/01/2021.	1.B FE
658909 DC 7	NORTH DAKOTA ST HSG FIN AGY 3.750% 07/		07/01/2021.	Redemption 100.0000		405,000	405,000	434,768	410,628		(5,628)		(5,628)		405,000			0	15,188	01/01/2023.	1.B FE
67756Q UY 1	OHIO ST HSG FIN MTG REV 4.500% 03/01/4		09/01/2021.	Redemption 100.0000		65,000	65,000	71,265	68,890		(3,890)		(3,890)		65,000			0	2,925	03/01/2027.	1.A FE
67756Q UZ 8	OHIO ST HSG FIN MTG REV 4.500% 03/01/4		09/01/2021.	Redemption 100.0000		25,000	25,000	27,168	26,369		(1,369)		(1,369)		25,000			0	1,125	03/01/2027.	1.A FE
708796 2J 5	PENNSYLVANIA HSG FIN 3.500% 10/01/41		07/01/2021.	Redemption 100.0000		200,000	200,000	211,578	206,413		(6,413)		(6,413)		200,000			0	5,250	10/01/2024.	1.C FE
83756C EP 6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		08/04/2021.	Redemption 100.0000		250,000	250,000	267,038	255,842		(5,842)		(5,842)		250,000			0	7,583	11/01/2023.	1.A FE
83756C FA 8	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01		08/04/2021.	Redemption 100.0000		110,000	110,000	118,153	112,782		(2,782)		(2,782)		110,000			0	3,337	11/01/2023.	1.A FE
91412H FR 9	UNIV OF CALIFORNIA CA REVENUES 1.614%		08/16/2021.	Morgan Stanley		5,042,550	5,000,000	5,000,000	5,000,000				0		5,000,000		42,550	42,550	61,198	05/15/2029.	1.C FE
93978T QX 0	WASHINGTON ST HSG 3.000% 06/01/37		09/01/2021.	Redemption 100.0000		100,000	100,000	103,587	101,373		(1,373)		(1,373)		100,000			0	2,250	12/01/2022.	1.A FE
97689Q EL 6	WISCONSIN HSG & ECONOMIC DEV 3.500% 09		09/01/2021.	Redemption 100.0000		250,000	250,000	265,985	258,530		(8,530)		(8,530)		250,000			0	8,750	03/01/2027.	1.C FE
98322Q LL 9	WYOMING ST CMNTY DEV AUTH HSGR 3.500%		09/01/2021.	Redemption 100.0000		370,000	370,000	395,978	382,355		(12,355)		(12,355)		370,000			0	9,713	06/01/2025.	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					90,657,361	88,758,121	89,178,273	89,004,542	0	(186,053)	0	(186,053)	0	88,818,487	0	1,838,874	1,838,874	1,260,176	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00432C AD 3	ACCSS 2001 2A1 0.489% 05/25/29		08/25/2021.	Paydown		422,159	422,159	414,771	420,063		2,096		2,096		422,159			0	1,730	05/25/2029.	1.C FE
00432C AR 2	ACCSS 2002-A A2 1.085% 09/25/37		09/25/2021.	Paydown		300,000	300,000	239,250	297,173		2,827		2,827		300,000			0	3,364	09/25/2037.	1.F FE
02665W DY 4	AMERICAN HONDA FINANCE 0.750% 08/09/24		09/28/2021.	MarketAxess		530,148	530,000	529,650			7		7		529,657		492	492	232	08/09/2024.	1.G FE
02665W DZ 1	AMERICAN HONDA FINANCE 1.300% 09/09/26		09/10/2021.	JP Morgan Securities Inc.		5,013,750	5,000,000	4,996,150			7		7		4,996,157		17,593	17,593	903	09/09/2026.	1.G FE
03063F AB 0	AMCAR 2021-1 A2 0.280% 06/18/24		09/18/2021.	Paydown		5,924,897	5,924,897	5,924,807			90		90		5,924,897			0	7,391	06/18/2024.	1.A FE
03066R AA 3	AMCAR 2021-2 A1 0.135% 06/20/22		09/20/2021.	Paydown		19,585,005	19,585,005	19,585,005					0		19,585,005			0	4,299	06/20/2022.	1.C FE
04033B AB 4	ARIFL 2018-B A2 3.220% 08/16/27		09/15/2021.	Paydown		984,208	984,208	984,182	984,203		5		5		984,208			0	20,948	08/16/2027.	1.A FE
04542B LY 6	ABFC 2005-WF1 M1 0.626% 11/25/34		09/27/2021.	Paydown		476,277	476,277	476,355	477,803		(1,526)		(1,526)		476,277			0	2,042	11/25/2034.	1.D FM
05490C AC 3	BCAP 2013-RR12 1A3 0.584% 05/26/35		09/25/2021.	Paydown		233,501	233,501	220,367	229,926	2,629	946		3,575		233,501			0	956	05/26/2035.	6. FE
05526Q AA 4	BAMLL 2015-200P A 3.218% 04/14/33		09/13/2021.	Bank of America Corp.		43,401,282	40,685,000	43,471,867	43,196,403		(407,356)		(407,356)		42,789,046		612,236	612,236	1,030,166	04/14/2033.	1.D FM
056054 AH 2	BX TRUST 2019-XL E 1.884% 10/15/36		09/15/2021.	Paydown		2,248,601	2,248,601	2,240,632	1,960,971		8,499		8,499		2,248,601			0	27,261	10/15/2036.	1.D FM
05949C FY 7	BOAMS 2005-H 2A3 2.970% 09/25/35		09/01/2021.	Paydown		7,273	7,273	7,210	7,266		7		7		7,273			0	152	09/25/2035.	2.B FM
05949C HS 8	BOAMS 2005-I 2A3 2.788% 03/25/54		09/01/2021.	Paydown		1,010	1,025	1,025	951		59		59		1,010			0	19	03/25/2054.	1.D FM
075887 BT 5	BECTON DICKINSON & CO 2.894% 06/06/22		09/13/2021.	Call 100.0000		4,264,000	4,264,000	4,264,000	4,264,000				0		4,264,000			0	176,904	06/06/2022.	2.C FE
11120V AD 5	BRIXMOR OPERATING PART 3.250% 09/15/23		09/02/2021.	Call 100.0000		15,500,000	15,500,000	15,206,585	15,368,662		31,595		31,595		15,400,257		99,743	99,743	1,276,059	09/15/2023.	2.C FE
12555Q AC 0	CIFC 2020-1A A2 2.076% 07/15/32		08/05/2021.	Call 100.0000		12,500,000	12,500,000	12,500,000	12,499,174		(9,845)		(9,845)		12,489,329		10,671	10,671	220,894	07/15/2032.	1.A FE
12597C AB 3	CNH 2019-C A2 1.990% 03/15/23		08/15/2021.	Paydown		2,798,170	2,798,170	2,797,860	2,798,088		82		82		2,798,170			0	33,263	03/15/2023.	1.A FE
12650E AS 6	CSMC 2015-6R 3A1 3.313% 02/27/36		09/01/2021.	Paydown		781,756	781,756	778,825	779,697		2,059		2,059		781,756			0	17,190	02/27/2036.	1.C FE
12655H AG 0	COMM 2019-WCM B 1.184% 10/15/36		09/15/2021.	Paydown		4,385,302	4,385,302	4,383,275	4,371,759		13,543		13,543		4,385,302			0	40,358	10/15/2036.	1.D FM
14315W AB 6	CARMX 2019-4 A2A 2.010% 03/15/23		09/15/2021.	Paydown		5,373,140	5,373,140	5,372,708	5,373,015		126		126		5,373,140			0	69,971	03/15/2023.	1.A FE
17323L AP 2	CMLTI 2015-3 3A1 0.216% 06/25/36		09/27/2021.	Paydown		859,559	859,559	799,927	851,110		8,449		8,449		859,559			0	2,116	06/25/2036.	6. FE
201736 AE 5	CMLBC 2001-CMLB X IO 0.721% 06/01/31		09/01/2021.	Paydown				29,893	9,689		(9,689)		(9,689)					0	3,334	06/01/2031.	4.C FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40		09/01/2021.	Paydown		259	259	236	244		14		14		259			0	12	03/25/2040.	2.B FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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
233046 AE 1	DNKN 2017-1A A2I 3.629% 11/20/47		08/20/2021.	Paydown		73,203	73,203	73,570	73,479		(276)		(276)		73,203			0	1,992	11/20/2047.	2.B FE
233046 AJ 0	DNKN 2019-1A A2I 3.787% 05/20/49		08/20/2021.	Paydown		40,000	40,000	40,000	40,000				0		40,000			0	1,136	05/20/2049.	2.B FE
25755T AH 3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2021.	Paydown		62,500	62,500	62,500	62,500				0		62,500			0	1,930	07/25/2047.	2.A FE
262104 AA 0	DRIVE 2021-2 A1 0.138% 09/15/22		09/15/2021.	Paydown		10,190,177	10,190,177	10,190,177					0		10,190,177			0	820	09/15/2022.	1.C FE
26249K AZ 4	DRSLF 2014-36A AR3 1.146% 04/15/29		07/15/2021.	Paydown		265,730	265,730	266,062			(332)		(332)		265,730			0	1,646	04/15/2029.	1.A FE
26969P AA 6	EAGLE MATLS INC 4.500% 08/01/26		07/17/2021.	Call 100.0000		20,000,000	20,000,000	20,401,000	20,284,941		(40,475)		(40,475)		20,244,466		(244,466)	(244,466)	1,345,381	08/01/2026.	2.C FE
29003B AC 5	ELMW5 2020-2A B 2.325% 07/24/31		08/02/2021.	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000		101,189		101,189		10,101,189		(101,189)	(101,189)	256,168	07/24/2031.	1.C FE
29373G AB 8	EFF 2018-3 A2 3.380% 05/20/24		09/20/2021.	Paydown		4,195,735	4,195,735	4,202,255	4,197,528		(1,793)		(1,793)		4,195,735			0	91,896	05/20/2024.	1.A FE
29374W AB 2	EFF 2019-3 A2 2.060% 05/20/25		09/20/2021.	Paydown		2,147,231	2,147,231	2,146,890	2,147,054		177		177		2,147,231			0	29,262	05/20/2025.	1.A FE
294429 AM 7	EQUIFAX INC 3.600% 08/15/21		08/15/2021.	Maturity		6,000,000	6,000,000	5,978,400	5,995,570		4,430		4,430		6,000,000			0	216,000	08/15/2021.	2.B FE
294429 AP 0	EQUIFAX INC 1.026% 08/15/21		08/16/2021.	Maturity		7,000,000	7,000,000	7,000,000	6,945,171		54,829		54,829		7,000,000			0	56,085	08/15/2021.	2.B FE
30165X AB 1	EART 2021-2A A2 0.270% 01/16/24		09/15/2021.	Paydown		2,354,879	2,354,879	2,354,794			85		85		2,354,879			0	1,644	01/16/2024.	1.A FE
30166A AA 2	EART 2021-3A A1 0.104% 09/15/22		09/15/2021.	Paydown		6,010,531	6,010,531	6,010,531					0		6,010,531			0	365	09/15/2022.	1.C FE
34417R AA 4	FOCUS 2017-1A A2IB 3.857% 04/30/47		07/30/2021.	Paydown		47,500	47,500	47,583	47,507		(7)		(7)		47,500			0	1,730	04/30/2047.	2.B FE
35565H AH 8	STACR 2020-DNA1 M2 1.786% 01/25/50		09/27/2021.	Paydown		5,500,611	5,500,611	5,516,401			(15,790)		(15,790)		5,500,611			0	41,745	01/25/2050.	4.B FM
362341 YF 0	GSAMP FFML 2005-FF11 M1 0.731% 07/25/3		09/27/2021.	Paydown		916,285	916,285	485,463	830,510		85,774		85,774		916,285			0	4,497	07/25/2036.	1.D FM
366651 AE 7	GARTNER INC 3.750% 10/01/30		09/14/2021.	Suntrust Robinson Humphrey		8,400,000	8,000,000	8,070,000	8,067,705		(5,196)		(5,196)		8,062,509		337,491	337,491	289,375	10/01/2030.	3.C FE
40438P AB 8	HPEFS 2020-2A A2 0.650% 07/22/30		09/20/2021.	Paydown		6,651,248	6,651,248	6,650,725	6,650,961		287		287		6,651,248			0	28,802	07/22/2030.	1.A FE
46590Y AA 2	JPMMT 2017-5 A1 3.090% 10/26/48		09/01/2021.	Paydown		4,179,740	4,179,740	4,220,319	4,206,995		(27,255)		(27,255)		4,179,740			0	86,893	10/26/2048.	1.D FM
46591H BR 0	CACLN 2021-1 B 0.875% 09/25/28		09/25/2021.	Paydown		2,795,001	2,795,001	2,795,001					0		2,795,001			0	10,493	09/25/2028.	1.C FE
46591H CD 0	CACLN 2021-3 B 0.760% 02/26/29		09/25/2021.	Paydown		787,173	787,173	787,173					0		787,173			0	83	02/26/2029.	1.C FE
466247 QC 0	JPMMT 2005-A3 4A1 2.733% 02/25/40		09/01/2021.	Paydown		24,869	24,869	24,149	25,297		(428)		(428)		24,869			0	468	02/25/2040.	1.D FM
46643U DJ 5	JPMMT 2015-1 AM1 2.108% 12/25/44		09/01/2021.	Paydown		322,128	322,128	320,618	314,966		7,162		7,162		322,128			0	4,663	12/25/2044.	1.D FM
46650A AD 5	JPMMT 2018-7FRB A2 0.836% 04/25/46		09/27/2021.	Paydown		6,452,439	6,452,439	6,435,536	6,296,320		156,119		156,119		6,452,439			0	37,344	04/25/2046.	1.D FM
46651F AD 3	JPMMT 2019-HYB1 A2 3.760% 10/25/49		09/01/2021.	Paydown		3,560,070	3,560,070	3,654,682	3,645,727		(85,657)		(85,657)		3,560,070			0	86,798	10/25/2049.	1.D FM
47789K AB 9	JDOT 2020-A A2 1.010% 01/17/23		09/15/2021.	Paydown		6,437,245	6,437,245	6,436,789	6,437,074		171		171		6,437,245			0	43,392	01/17/2023.	1.A FE
50117C AB 4	KCOT 2019-1A A2 2.490% 06/15/22		07/15/2021.	Paydown		691,651	691,651	691,591	691,639		12		12		691,651			0	10,046	06/15/2022.	1.A FE
576433 UF 1	MARM 2004-13 3A1 2.731% 02/21/54		09/01/2021.	Paydown		8,703	8,703	8,427	8,637		66		66		8,703			0	177	02/21/2054.	1.D FM
61744C UT 1	MSAC 2005-HE5 M2 0.731% 09/25/35		09/27/2021.	Paydown		434,536	434,536	435,215	437,909		(3,372)		(3,372)		434,536			0	2,172	09/25/2035.	1.D FM
61762B AE 5	MSRR 2013-R3 1B1 2.807% 02/26/36		09/01/2021.	Paydown		519,092	519,092	504,168	517,144		1,948		1,948		519,092			0	10,243	02/26/2036.	1.D FM
61763Y AJ 3	MSRM 2014-1A B2 2.328% 06/25/44		09/01/2021.	Paydown		13,890	13,890	13,656	13,995		(105)		(105)		13,890			0	237	06/25/2044.	1.D FM
63862X AA 0	NHLT 2020-1A A1 1.269% 09/25/30		09/25/2021.	Paydown		2,600,869	2,600,869	2,600,823	2,600,826		43		43		2,600,869			0	21,695	09/25/2030.	1.A FE
65342R AE 0	NFP CORP 4.875% 08/15/28		09/23/2021.	Goldman Sachs		102,375	100,000	101,500					0		101,500		875	875	691	08/15/2028.	4.B FE
65479J AB 9	NAROT 2019-C A2A 1.970% 09/15/22		07/15/2021.	Paydown		1,988,861	1,988,861	1,988,842	1,988,856		5		5		1,988,861			0	22,855	09/15/2022.	1.A FE
65535V BZ 0	NAA 2003-A3 A1 5.500% 08/25/33		09/01/2021.	Paydown		2,470	2,470	2,474	2,488		(18)		(18)		2,470			0	87	08/25/2033.	1.D FM
67103H AJ 6	O'REILLY AUTOMOT 4.200% 04/01/30		08/04/2021.	Various		8,454,800	7,250,000	7,298,793	7,295,316		(2,242)		(2,242)		7,293,074		1,161,726	1,161,726	238,963	04/01/2030.	2.B FE
68389X BT 1	ORACLE CORPORATION 2.500% 04/01/25		09/29/2021.	Various		15,700,000	15,000,000	14,994,450	14,994,947		1,066		1,066		14,996,013		703,987	703,987	246,528	04/01/2025.	2.A FE
69701E AA 4	PSTAT 2020-1A A1 0.931% 02/20/28		08/20/2021.	Paydown		2,602,165	2,602,165	2,602,165	2,592,675		9,490		9,490		2,602,165			0	19,486	02/20/2028.	1.A FE
69701F AA 1	PSTAT 2020-2A A1 1.134% 04/20/28		07/20/2021.	Paydown		2,617,285	2,617,285	2,617,285	2,611,731		5,554		5,554		2,617,285			0	24,020	04/20/2028.	1.A FE
69702D AA 5	PSTAT 2021-2A A1 0.931% 05/20/29		08/20/2021.	Paydown		2,652,515	2,652,515	2,652,515					0		2,652,515			0	8,500	05/20/2029.	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
75513E CE 9	RAYTHEON TECHNOLOGIES CORP 2.800% 03/1		08/26/2021.	Call 100.0000		24,750,000	24,750,000	25,825,140	25,468,358		(417,636)		(417,636)		25,050,722		(300,722)	(300,722)	957,908	03/15/2022.	2.A FE
78516F AA 7	SABAL TRAIL TRANS 4.246% 05/01/28		09/17/2021.	Various		3,987,928	3,500,000	3,400,635	3,418,967		6,631		6,631		3,425,597		562,330	562,330	128,781	05/01/2028.	2.A FE
87342R AD 6	BELL 2018-1 A2I 4.318% 11/25/48		08/25/2021.	Paydown		60,518,250	60,518,250	60,733,852	60,715,921		(197,671)		(197,671)		60,518,250			0	1,916,331	11/25/2048.	2.B FE
90205F AG 5	PRK 2017-280P B 1.176% 09/15/34		09/15/2021.	Various		23,997,000	23,997,000	23,899,997	20,271,674		75,014		75,014		23,996,688		312	312	199,212	09/15/2034.	1.D FM
92868L AD 3	VALET 2018-1 A3 3.020% 11/21/22		09/20/2021.	Paydown		5,584,915	5,584,915	5,584,109	5,584,777		138		138		5,584,915			0	112,099	11/21/2022.	1.A FE
92915T AN 7	VOYA 2016-4A ARR 1.034% 07/20/29		07/20/2021.	Paydown		576,023	576,023	576,023					0		576,023			0	1,762	07/20/2029.	1.A FE
929227 4D 5	WAMU 2003-AR6 A1 2.557% 06/25/33		09/01/2021.	Paydown		1,166	1,166	1,146	1,244		(78)		(78)		1,166			0	22	06/25/2033.	1.D FM
95058X AC 2	WEN 2015-1A A23 4.497% 06/15/45		07/01/2021.	Call 100.0000		6,677,613	6,677,613	6,844,553	6,813,235		(13,006)		(13,006)		6,800,229		(122,616)	(122,616)	155,985	06/15/2045.	2.B FE
95058X AG 3	WEN 2019-1A A2I 3.783% 06/15/49		09/15/2021.	Paydown		340,625	340,625	340,625	340,625				0		340,625			0	9,664	06/15/2049.	2.B FE
96042R AA 6	WLAKE 2021-2A A1 0.149% 06/16/22		09/15/2021.	Paydown		11,104,789	11,104,789	11,104,789					0		11,104,789			0	2,620	06/16/2022.	1.C FE
96043F AA 1	WLAKE 2021-1A A1 0.157% 03/15/22		08/16/2021.	Paydown		6,717,765	6,717,765	6,717,765					0		6,717,765			0	3,791	03/15/2022.	1.E FE
BL2700 58 3	SUMMIT MATERIALS LLC B TERM LOAN 2.085		09/24/2021.	Call 100.0000		12,920	12,920	12,904					0		12,904		16	16		11/21/2024.	3.A FE
BL3650 57 1	HARBOR FREIGHT TOOLS B TERM LOAN 3.250		07/30/2021.	Call 100.0000		37,688	37,688	37,763					0		37,763		(74)	(74)	39	10/19/2027.	3.C FE
24872B AA 8	DENSO CORP 1.239% 09/16/26	D	09/14/2021.	Morgan Stanley		15,017,400	15,000,000	15,000,000					0		15,000,000		17,400	17,400		09/16/2026.	1.E FE
BL3556 13 3	JAZZ FINANCING LUX SARL B TERM LOAN 4	D	09/30/2021.	Call 100.0000		62,500	62,500	61,807			167		167		61,974		526	526	465	05/31/2028.	3.C FE
3899999.	Total - Bonds - Industrial and Miscellaneous					437,780,386	432,237,718	436,048,210	336,530,466	2,629	(658,985)	0	(656,356)	0	435,024,056	0	2,756,331	2,756,331	9,674,551	XXX	XXX
8399997.	Total - Bonds - Part 4					1,664,864,740	1,645,995,839	1,649,642,577	576,309,893	2,629	(721,265)	0	(718,636)	0	1,648,392,293	0	16,472,447	16,472,447	12,639,114	XXX	XXX
8399999.	Total - Bonds					1,664,864,740	1,645,995,839	1,649,642,577	576,309,893	2,629	(721,265)	0	(718,636)	0	1,648,392,293	0	16,472,447	16,472,447	12,639,114	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
015351 10 9	ALEXION PHARMACEUTICALS INC		07/22/2021.	State Street Bank	11,200.000	918,842	XXX	246,842	1,749,888	(1,503,046)			(1,503,046)		246,842		672,000	672,000		XXX	XXX
49446R 10 9	KIMCO REALTY CORP		08/27/2021.	State Street Bank	0.800	17	XXX	9					0		9		8	8		XXX	XXX
553573 10 6	MSG NETWORKS INC A		07/09/2021.	Tax Free Exchange	4,450.000	14,838	XXX	14,838	65,593	(50,755)			(50,755)		14,838			0		XXX	XXX
55826T 10 2	MADISON SQUARE GRDN ENTERT		08/02/2021.	State Street Bank	0.400	29	XXX	8					0		8		21	21		XXX	XXX
57772K 10 1	MAXIM INTEGRATED PRODUCTS		08/27/2021.	Tax Free Exchange	17,300.000	294,027	XXX	294,027	1,533,645	(1,239,618)			(1,239,618)		294,027			0		XXX	XXX
58933Y 10 5	MERCK & CO INC		08/05/2021.	State Street Bank	1.000	160	XXX						0				160	160		XXX	XXX
743424 10 3	PROOFPOINT INC		09/01/2021.	State Street Bank	4,600.000	809,600	XXX	467,016	627,486	(160,470)			(160,470)		467,016		342,583	342,583		XXX	XXX
79466L 30 2	SALESFORCE.COM INC		08/20/2021.	State Street Bank	0.040	10	XXX	10					0		10			0		XXX	XXX
83088V 10 2	SLACK TECHNOLOGIES INC A		07/21/2021.	State Street Bank	32,900.000	1,494,401	XXX	1,112,727	1,389,696	(276,969)			(276,969)		1,112,727		381,673	381,673		XXX	XXX
948741 10 3	WEINGARTEN REALTY INVESTORS		08/04/2021.	State Street Bank	54,600.000	985,716	XXX	865,596	1,183,182	(317,586)			(317,586)		865,596		120,120	120,120	66,612	XXX	XXX
046353 10 8	ASTRAZENECA PLC	C	08/23/2021.	State Street Bank	0.160	9	XXX	2					0		2		8	8		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,517,649	XXX	3,001,075	6,549,490	(3,548,444)	0	0	(3,548,444)	0	3,001,075	0	1,516,573	1,516,573	66,612	XXX	XXX
9799997.	Total - Common Stocks - Part 4					4,517,649	XXX	3,001,075	6,549,490	(3,548,444)	0	0	(3,548,444)	0	3,001,075	0	1,516,573	1,516,573	66,612	XXX	XXX
9799999.	Total - Common Stocks					4,517,649	XXX	3,001,075	6,549,490	(3,548,444)	0	0	(3,548,444)	0	3,001,075	0	1,516,573	1,516,573	66,612	XXX	XXX
9899999.	Total - Preferred and Common Stocks					4,517,649	XXX	3,001,075	6,549,490	(3,548,444)	0	0	(3,548,444)	0	3,001,075	0	1,516,573	1,516,573	66,612	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,669,382,389	XXX	1,652,643,652	582,859,383	(3,545,815)	(721,265)	0	(4,267,080)	0	1,651,393,368	0	17,989,020	17,989,020	12,705,726	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	835		33,341,190	22,100,678	51,335,025	XXX
JP MORGAN CHASE CLEVELAND, OH					12,986,570	14,205,262	56,253,561	XXX
PNC BANK CLEVELAND, OH					(39,984,258)	(80,736,639)	(71,877,004)	XXX
WELLS FARGO BANK TAMPA, FL					238,211	353,219	496,674	XXX
STATE STREET BANK KANSAS CITY, MO							648	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			95,074	95,074	95,085	XXX
0199999. Total Open Depositories	XXX	XXX	835	0	6,676,787	(43,982,406)	36,303,989	XXX
0399999. Total Cash on Deposit	XXX	XXX	835	0	6,676,787	(43,982,406)	36,303,989	XXX
0599999. Total Cash	XXX	XXX	835	0	6,676,787	(43,982,406)	36,303,989	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	AMERICAN TRANSMISSION CO.		09/30/2021	0.060	10/01/2021	20,000,000		33
	ENERGY TRANSFER OPER LP		09/30/2021	0.350	10/01/2021	5,000,000		49
	ENERGY TRANSFER OPER LP		09/30/2021	0.350	10/01/2021	50,000,000		486
	GENERAL MOTORS FINL CO.		08/31/2021	0.320	11/01/2021	9,997,244		2,755
	SMITHFIELD FOODS		09/30/2021	0.140	10/01/2021	5,000,000		19
	VECTREN UTILITY HOLDINGS		09/30/2021	0.120	10/01/2021	7,200,000		24
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						97,197,244	0	3,366
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						97,197,244	0	3,366
Total Bonds								
7699999. Subtotals - Issuer Obligations						97,197,244	0	3,366
8399999. Subtotals - Bonds						97,197,244	0	3,366
Exempt Money Market Mutual Funds as Identified by the SVO								
608919 47 8	FEDERATED GOVERNMENT OBLIGATION FUND GRTXX	C	09/30/2021	0.030		375,030		29
608919 71 8	FEDERATED GOVERNMENT OBLIGATION FUND GOFXX	C	09/30/2021	0.030		7,940,299		1,398
60934N 68 2	FEDERATED US TREASURY CASH RESERVES FUND UTIXX	M	09/30/2021	0.010		5,500,142		143
857492 88 8	STATE STREET TREASURY MMF TRIXX		09/30/2021	0.005		8,259,746		187
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						22,075,217	0	1,757
9999999. Total - Cash Equivalents						119,272,461	0	5,123

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

24260202145500103

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	Direct Losses Incurred But Not Reported
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	
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	23,630			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	23,630	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

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 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
....	....	.............................(820)

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: ....