



QUARTERLY STATEMENT

As of September 30, 2021  
of the Condition and Affairs of the

PROGRESSIVE SPECIALTY INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 32786	Employer's ID Number..... 34-1172685
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 4, 1975	Commenced Business..... May 26, 1976	
Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	440-461-5000 (Area Code) (Telephone Number)
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	440-395-4460 (Area Code) (Telephone Number)
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO (Name) FINANCIAL_REPORTING@PROGRESSIVE.COM (E-Mail Address)	440-395-4460 (Area Code) (Telephone Number) 440-603-5500 (Fax Number)

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

OFFICERS

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

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
CHRISTINA LYNN CREWS	(ASST. SECRETARY)	HEATHER ELIZABETH DAY	(VICE PRESIDENT)
JAMES LEE KUSMER	(ASST. TREASURER)		

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	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) GEOFFREY THOMAS SOUSER 1. (Printed Name) PRESIDENT (Title)	(Signature) CHRISTINA LYNN CREWS 2. (Printed Name) ASSISTANT SECRETARY (Title)	(Signature) PATRICK SEAN BRENNAN 3. (Printed Name) TREASURER (Title)
Subscribed and sworn to before me This 8TH day of NOVEMBER, 2021	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ]   

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	1,245,203,953		1,245,203,953	947,134,593
2. Stocks:				
2.1 Preferred stocks.....	7,000,000		7,000,000	7,000,000
2.2 Common stocks.....	306,026,589		306,026,589	264,474,416
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....0), cash equivalents (\$.....1,527,853) and short-term investments (\$.....0).....	1,527,853		1,527,853	28,826,681
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	7,041,030	7,041,030	0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,566,799,425	7,041,030	1,559,758,395	1,247,435,690
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	4,754,869		4,754,869	4,502,799
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	52,709,288	7,511,198	45,198,090	47,625,532
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	344,715,840		344,715,840	302,118,438
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,617,887		8,617,887	(1,915,793)
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.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	95,240,847		95,240,847	94,751,056
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,066,359	369,561	696,798	4,249,414
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,073,904,515	14,921,789	2,058,982,726	1,698,767,136
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	2,073,904,515	14,921,789	2,058,982,726	1,698,767,136

DETAILS OF WRITE-INS

1101. ....			0	
1102. ....			0	
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS.....	695,798		695,798	676,414
2502. STATE TAX CREDITS.....	1,000		1,000	3,573,000
2503. PREPAID EXPENSES.....	363,500	363,500	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	6,061	6,061	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,066,359	369,561	696,798	4,249,414

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....304,692,139).....	.....561,782,731	.....457,169,169
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.....5,001,058	.....4,535,668
3. Loss adjustment expenses.....	.....116,896,583	.....102,017,943
4. Commissions payable, contingent commissions and other similar charges.....	.....2,614,673	.....6,150,514
5. Other expenses (excluding taxes, licenses and fees).....	.....90,264,243	.....63,468,129
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.....8,975,558	.....10,216,873
7.1 Current federal and foreign income taxes (including \$.....307,288 on realized capital gains (losses)).....	.....6,815,828	.....12,142,213
7.2 Net deferred tax liability.....	.....16,395,634	.....13,994,030
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....614,148,034 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).....	.....526,325,556	.....436,129,450
10. Advance premium.....	.....11,727,960	.....7,704,037
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.....12,110,404	.....6,238,822
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	.....67,976,862	.....64,082,728
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
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.....	.....705,956	.....872,860
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.....1,427,593,046	.....1,184,722,436
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.....1,427,593,046	.....1,184,722,436
29. Aggregate write-ins for special surplus funds.....	.....0	.....0
30. Common capital stock.....	.....3,500,000	.....3,500,000
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.....	.....243,730,132	.....243,730,132
35. Unassigned funds (surplus).....	.....384,159,548	.....266,814,568
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).....	.....631,389,680	.....514,044,700
38. Totals (Page 2, Line 28, Col. 3).....	.....2,058,982,726	.....1,698,767,136

DETAILS OF WRITE-INS		
2501. ESCHATEABLE PROPERTY.....	.....402,560	.....578,930
2502. OTHER LIABILITIES.....	.....303,396	.....293,930
2503. ....		
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).....	.....705,956	.....872,860
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

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
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 \$.....1,487,878,979)	1,414,198,196	1,320,067,854	1,778,055,944
1.2 Assumed..... (written \$.....1,170,266,950)	1,080,070,844	977,088,913	1,317,659,392
1.3 Ceded..... (written \$.....1,487,878,979)	1,414,198,196	1,320,067,854	1,778,055,944
1.4 Net..... (written \$.....1,170,266,950)	1,080,070,844	977,088,913	1,317,659,392
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....690,200,103):			
2.1 Direct.....	905,665,487	681,966,728	966,375,036
2.2 Assumed.....	696,218,200	510,088,876	711,404,457
2.3 Ceded.....	905,665,487	681,966,728	966,375,036
2.4 Net.....	696,218,200	510,088,876	711,404,457
3. Loss adjustment expenses incurred.....	104,917,118	89,669,502	120,988,267
4. Other underwriting expenses incurred.....	215,568,088	244,522,310	313,732,238
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,016,703,406	844,280,688	1,146,124,962
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	63,367,438	132,808,225	171,534,430
INVESTMENT INCOME			
9. Net investment income earned.....	19,668,071	20,967,443	27,421,991
10. Net realized capital gains (losses) less capital gains tax of \$.....925,902	5,508,810	18,082,712	21,048,110
11. Net investment gain (loss) (Lines 9 + 10).....	25,176,881	39,050,155	48,470,101
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....2,416,626 amount charged off \$.....18,789,549).....	(16,372,923)	(19,234,626)	(23,040,605)
13. Finance and service charges not included in premiums.....	23,170,500	22,692,276	31,061,337
14. Aggregate write-ins for miscellaneous income.....	2,327,431	1,619,585	2,732,906
15. Total other income (Lines 12 through 14).....	9,125,008	5,077,235	10,753,638
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	97,669,327	176,935,615	230,758,169
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).....	97,669,327	176,935,615	230,758,169
19. Federal and foreign income taxes incurred.....	25,731,244	36,532,113	47,886,056
20. Net income (Line 18 minus Line 19) (to Line 22).....	71,938,083	140,403,502	182,872,113
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	514,044,700	434,388,190	434,388,190
22. Net income (from Line 20).....	71,938,083	140,403,502	182,872,113
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....7,995,971.....	29,840,815	8,241,636	31,050,481
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	5,594,366	4,057,027	5,911,500
27. Change in nonadmitted assets.....	9,971,716	4,061,705	(1,420,218)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....		499,207	1,242,634
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			(140,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	117,344,980	157,263,077	79,656,510
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	631,389,680	591,651,267	514,044,700
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.....	2,291,345	1,310,098	2,393,115
1402. INTEREST INCOME ON INTERCOMPANY BALANCES.....	35,404	305,190	334,576
1403. SERVICE BUSINESS REVENUE.....	682	4,297	5,215
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	2,327,431	1,619,585	2,732,906
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,147,308,600	1,016,674,764	1,350,625,576
2. Net investment income.....	20,165,741	22,040,041	29,683,979
3. Miscellaneous income.....	8,127,913	4,614,008	10,787,008
4. Total (Lines 1 through 3).....	1,175,602,254	1,043,328,813	1,391,096,563
5. Benefit and loss related payments.....	601,672,928	503,698,217	672,050,677
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	283,587,608	304,891,376	414,354,899
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....1,406,884 tax on capital gains (losses).....	31,983,531	34,038,727	50,499,804
10. Total (Lines 5 through 9).....	917,244,067	842,628,320	1,136,905,380
11. Net cash from operations (Line 4 minus Line 10).....	258,358,187	200,700,493	254,191,183
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	426,311,286	650,319,776	775,171,199
12.2 Stocks.....	4,551,558	10,603,183	10,603,238
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	235,000	158,000	205,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		22,506,547	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	431,097,844	683,587,506	785,979,437
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	721,902,561	834,405,859	863,275,190
13.2 Stocks.....	4,820,790	11,351,964	13,974,861
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		319	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	726,723,351	845,758,142	877,250,051
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).....	(295,625,507)	(162,170,636)	(91,270,614)
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.....		499,207	1,242,634
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			140,000,000
16.6 Other cash provided (applied).....	9,968,492	(24,361,028)	4,423,649
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	9,968,492	(23,861,821)	(134,333,717)
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).....	(27,298,828)	14,668,036	28,586,852
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	28,826,681	239,829	239,829
19.2 End of period (Line 18 plus Line 19.1).....	1,527,853	14,907,865	28,826,681

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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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 Specialty 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 SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 71,938,083	\$ 182,872,113
(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	\$ 71,938,083	\$ 182,872,113
SURPLUS					
(5) PROGRESSIVE SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 631,389,680	\$ 514,044,700
(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	\$ 631,389,680	\$ 514,044,700

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

No significant changes

C. Accounting Policy

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

No significant changes

6. Loan-backed securities

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

Not applicable

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A - C. Not applicable

D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

1.

The sources used to determine prepayment assumptions are derived from updated cash flows from widely utilized reputable industry sources. The Company's portfolio managers review the available cash flow data and prepayment assumptions and make adjustments based on current performance indicators on the underlying assets (e.g., delinquency rates, foreclosure rates, and default rates), credit support (via current levels of subordination), and historical credit ratings.
2.

Intent to Sell or Inability to Hold Securities with a Recognized Other-Than-Temporary Impairment

Not applicable
3.

The Company has not recorded an other-than-temporary impairment for loan-backed and structured debt securities during the current year.
4.

At the end of the reporting period, the composition of fair value and gross unrealized losses on loan-backed and structured debt securities by the length of time that individual securities have been in a continuous unrealized loss position is as follows:

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	612,110
		2. 12 Months or Longer	\$	12,056
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	84,355,039
		2. 12 Months or Longer	\$	73,554

5.

Additional information

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

- E - I.

Not applicable
- J - R.

No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

Not applicable

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

Not applicable

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

- A - F.

No significant changes
- G.

All Other Contingencies

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

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, on a net basis, potential exposure relating to lawsuits due to its participation in 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 a putative class action lawsuit alleging that the Company’s uninsured motorist coverage is illusory.

There was a putative class action lawsuit alleging the Company improperly reduces or terminates Med-Pay and/or personal injury protection benefits.

NOTES TO FINANCIAL STATEMENTS

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 that the Company wrongfully withheld payments owed to insureds under their uninsured/underinsured motorist coverage.

Note 15 – Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

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	\$	\$ 6,239,714	\$	\$	\$ 6,239,714
Common stock industrial & miscellaneous	\$ 306,026,589	\$	\$	\$	\$ 306,026,589
Preferred stock industrial & miscellaneous	\$	\$	\$	\$	\$
Total	\$ 306,026,589	\$ 6,239,714	\$	\$	\$ 312,266,303
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

This table excludes the Company's investment in Trussville/Cahaba, AL, LLC, a non-insurance affiliate incorporated in Ohio as this investment is reported on the equity basis as described in the *Purposes and Procedures Manual of the Securities Valuation Office* of the NAIC.

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



NOTES TO FINANCIAL STATEMENTS

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	\$1,265,468,975	\$1,245,203,953	\$ 585,666,284	\$ 679,802,691	\$	\$	\$
Cash equivalents	\$ 1,527,853	\$ 1,527,853	\$ 1,527,853	\$	\$	\$	\$
Common stock	\$ 306,026,589	\$ 306,026,589	\$ 306,026,589	\$	\$	\$	\$
Preferred stock	\$ 7,500,570	\$ 7,000,000	\$	\$ 7,500,570	\$	\$	\$
Short-term investments	\$	\$	\$	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

A - B. Not applicable

C. Other Disclosures

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

For the reporting period, the Company reported net admitted premiums and agents' balances in the course of collection of \$45,198,090. 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 \$3,545,958 in 2021, which is less than 1.0% of the total prior year net unpaid losses and LAE of \$559,187,112. 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

NOTES TO FINANCIAL STATEMENTS

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

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

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 ☒

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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

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

Yes ☐ No ☒

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	2	3
Name of Entity	NAIC Company Code	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 ☒ 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 ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒

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 ☒

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 ☒

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

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 ☒

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 ☐

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

\$

95,240,847

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 ☒

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

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

\$

0

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

\$

0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
0	0
0	0
0	0
7,515,297	7,041,030
\$7,515,297	\$7,041,030
\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ N/A ☒

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 ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian Address
CITIBANK, N.A.	338 GREENWICH STREET, NEW YORK, NY 10013
STATE STREET	801 PENNSYLVANIA AVE., KANSAS CITY, MO 64105

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	2	3
Name(s)	Location(s)	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 ☒

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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 ☒ No ☐

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☐ No ☒

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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 ]

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
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  Line of Business	2  Maximum Interest	3  Disc. Rate	Total Discount				Discount Taken During Period			
			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 [ ]

**PROGRESSIVE SPECIALTY INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

NONE

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			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	298,318,936	250,475,414	132,840,662	114,331,218	142,337,642	106,304,637
2.	Alaska.....AK	L	13,242,250	14,003,985	7,606,489	7,651,703	7,590,058	7,916,432
3.	Arizona.....AZ	L						
4.	Arkansas.....AR	L	128,627	150,940	69,803	28,076	47,902	44,476
5.	California.....CA	L						
6.	Colorado.....CO	L	637,764	729,812	420,951	288,541	290,005	365,586
7.	Connecticut.....CT	L						
8.	Delaware.....DE	L						
9.	District of Columbia.....DC	L						
10.	Florida.....FL	L			(2,618)	(5,781)		
11.	Georgia.....GA	L						
12.	Hawaii.....HI	L			206,943	7,339	300,633	319,530
13.	Idaho.....ID	L						
14.	Illinois.....IL	L		(319)	(1,225)	(1,365)		
15.	Indiana.....IN	L	(337)			(1,236)		
16.	Iowa.....IA	L						
17.	Kansas.....KS	L						
18.	Kentucky.....KY	L	(122)					
19.	Louisiana.....LA	N						
20.	Maine.....ME	L						
21.	Maryland.....MD	L	94,072,992	93,919,813	49,920,098	46,478,141	36,726,619	33,625,463
22.	Massachusetts.....MA	N						
23.	Michigan.....MI	L						
24.	Minnesota.....MN	L	3,545,445	3,799,845	1,740,841	1,067,039	485,024	643,510
25.	Mississippi.....MS	L						
26.	Missouri.....MO	L						
27.	Montana.....MT	L	141,226	121,373	30,109	41,952	16,272	30,741
28.	Nebraska.....NE	L						
29.	Nevada.....NV	L			65,400	59,020	209,583	319,854
30.	New Hampshire.....NH	N						
31.	New Jersey.....NJ	L						
32.	New Mexico.....NM	L						
33.	New York.....NY	L	215,767,821	205,658,100	116,662,563	101,348,891	113,692,602	96,874,195
34.	North Carolina.....NC	N						
35.	North Dakota.....ND	L						
36.	Ohio.....OH	L	477,698,387	457,291,763	269,887,106	224,377,788	169,475,716	137,841,912
37.	Oklahoma.....OK	L						
38.	Oregon.....OR	L						
39.	Pennsylvania.....PA	L	383,036,821	368,077,552	226,677,585	177,091,818	175,847,683	141,671,552
40.	Rhode Island.....RI	L						
41.	South Carolina.....SC	L			(39)	(586)		
42.	South Dakota.....SD	L						
43.	Tennessee.....TN	L				(910)		
44.	Texas.....TX	L						
45.	Utah.....UT	L						
46.	Vermont.....VT	L			(1,139)	(5,167)	2	28
47.	Virginia.....VA	L	1,289,169	1,396,191	837,385	362,607	585,561	579,485
48.	Washington.....WA	L			(192)	(787)		
49.	West Virginia.....WV	L						
50.	Wisconsin.....WI	L						
51.	Wyoming.....WY	N						
52.	American Samoa.....AS	N						
53.	Guam.....GU	N						
54.	Puerto Rico.....PR	N						
55.	US Virgin Islands.....VI	N						
56.	Northern Mariana Islands.....MP	N						
57.	Canada.....CAN	N						
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59.	Totals.....	XXX	1,487,878,979	1,395,624,468	806,960,723	673,118,298	647,605,301	526,537,401

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

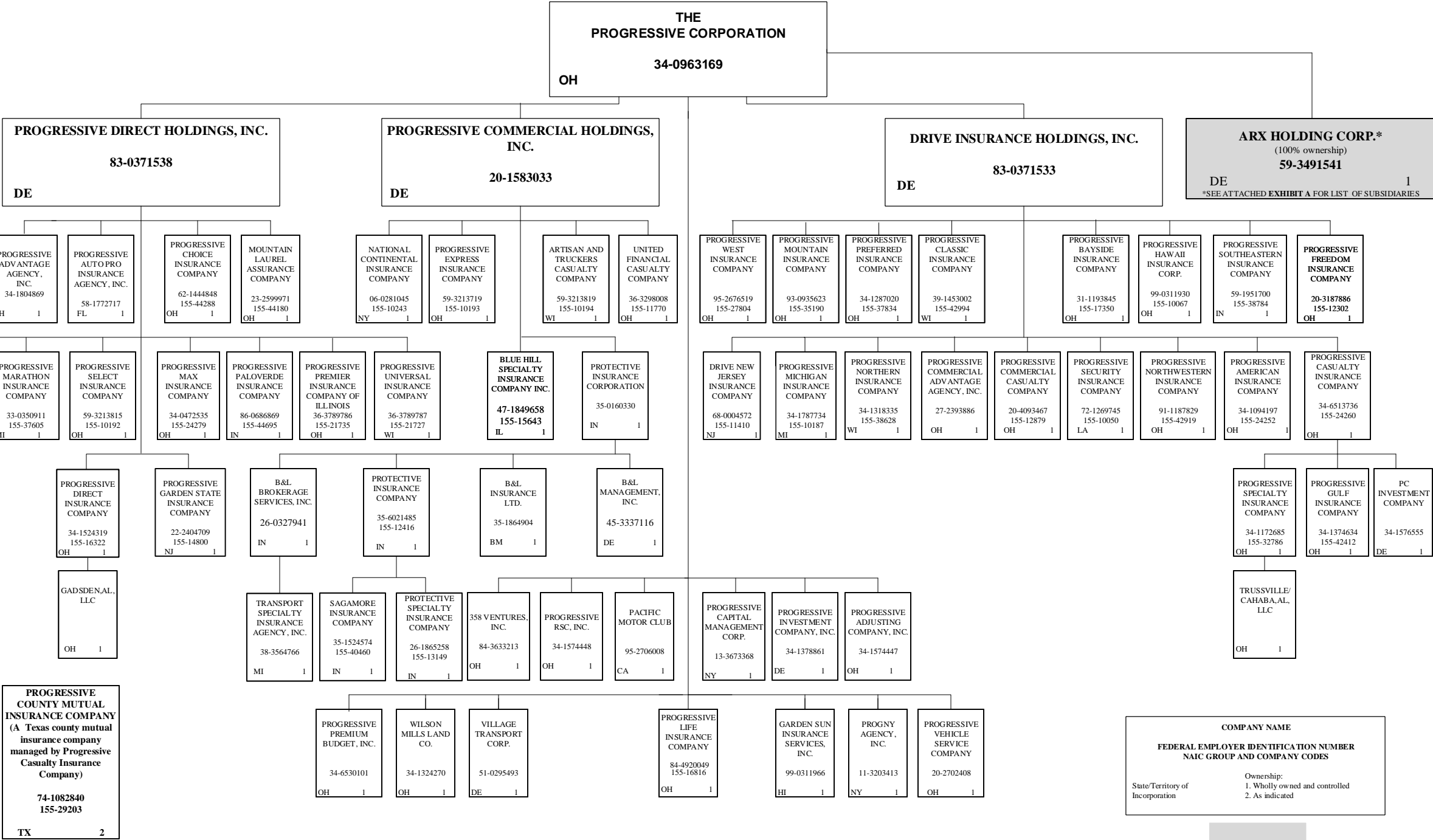
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	46	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited 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.....	11



PROGRESSIVE SPECIALTY INSURANCE COMPANY

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

Q11



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

Q11.1

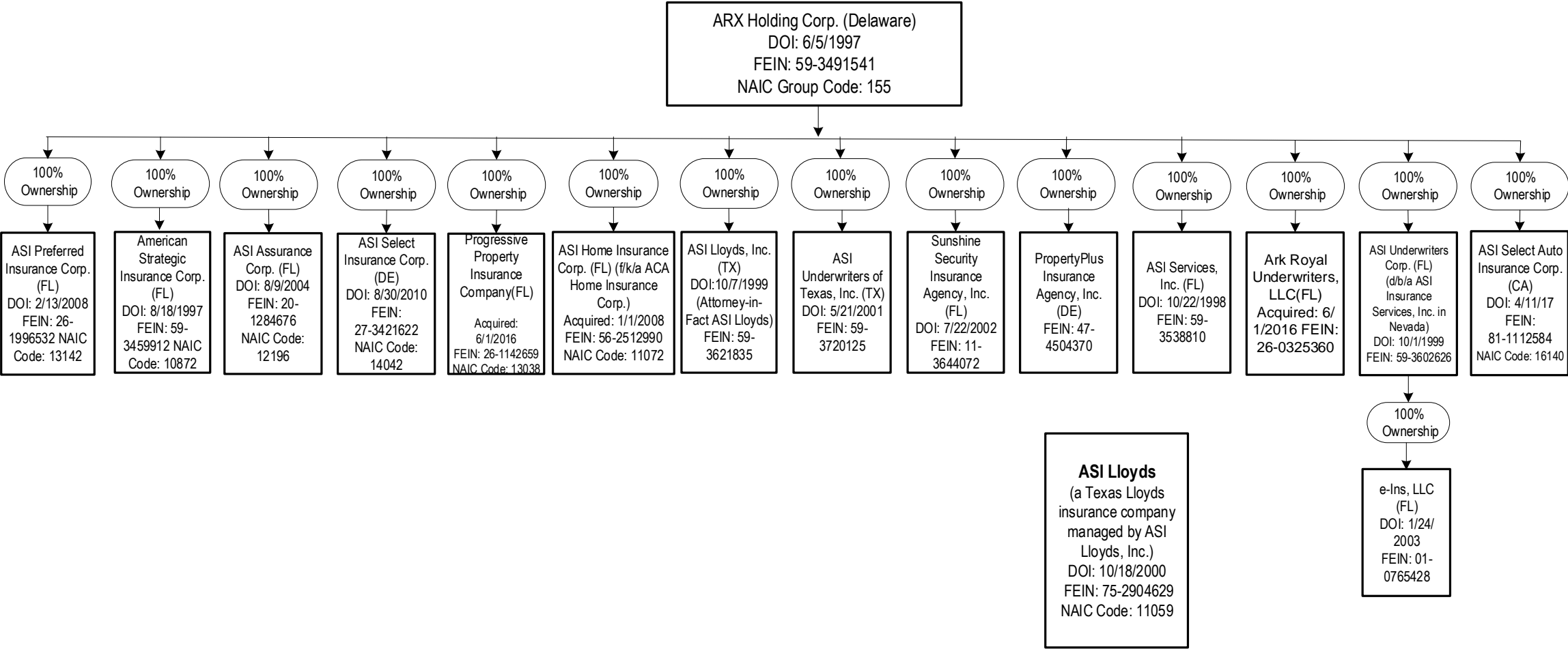


EXHIBIT A

**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 nternational)	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)	*
<b>Members</b>															
Q12		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.....	UIP.....	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.....	UDP.....	Drive Insurance Holdings, Inc.....	Ownership.....	...100.000	The Progressive Corporation.....	.....N.....	1, 3.....
		00000...	34-1576555..				PC Investment Company.....	DE.....	NIA.....	Progressive Casualty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....Y.....	1, 3.....
	0155	Progressive Insurance Group	29203...	74-1082840..			Progressive County Mutual Insurance Company.....	TX.....	IA.....	Progressive Casualty Insurance Company.....	Management.....		The Progressive Corporation.....	.....N.....	2, 3.....
	0155	Progressive Insurance Group	42412...	34-1374634..			Progressive Gulf Insurance Company.....	OH.....	IA.....	Progressive Casualty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....Y.....	1, 3.....
	0155	Progressive Insurance Group	32786...	34-1172685..			Progressive Specialty Insurance Company.....	OH.....	RE.....	Progressive Casualty Insurance Company.....	Ownership.....	...100.000	The Progressive Corporation.....	.....Y.....	1, 3.....
		00000...					Trussville/Cahaba, AL , LLC.....	OH.....	DS.....	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**

Q12.1

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 nternational)	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)	*
		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 nternational)	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

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	10,137,615	4,575,752	45.136	43.312
5. Commercial multiple peril.....	283,210	165,764	58.530	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	16,857,412	7,536,756	44.709	65.450
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	5,552,214	1,273,476	22.936	33.356
17.2 Other liability-claims made.....	13,117	2,643	20.149	
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.....	819,335,104	472,068,662	57.616	49.175
19.3, 19.4 Commercial auto liability.....	63,956,633	37,163,023	58.107	52.214
21. Auto physical damage.....	498,062,890	382,879,411	76.874	55.796
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	1,414,198,196	905,665,487	64.041	51.661
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.....	3,578,478	10,469,765	10,252,477
5. Commercial multiple peril.....	192,683	665,939	
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	7,234,738	21,719,526	17,694,602
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,222,940	6,663,942	5,949,454
17.2 Other liability-claims made.....	12,328	33,659	
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	277,826,331	843,925,372	820,497,629
19.3 19.4 Commercial auto liability.....	27,333,023	76,506,002	55,223,859
21. Auto physical damage.....	179,041,062	527,894,775	486,006,447
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	497,441,584	1,487,878,979	1,395,624,468
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**

Q14

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)									
1. 2018 + Prior.....	.....87,071	.....15,851	.....102,922	.....35,720	.....4,255	.....39,975	.....50,894	.....4,693	.....9,786	.....65,373	.....(456)	.....2,883	.....2,426									
2. 2019.....	.....118,270	.....24,741	.....143,011	.....52,142	.....5,442	.....57,585	.....67,527	.....9,285	.....12,810	.....89,622	.....1,399	.....2,797	.....4,195									
3. Subtotals 2019 + Prior.....	.....205,341	.....40,592	.....245,933	.....87,862	.....9,698	.....97,560	.....118,421	.....13,977	.....22,597	.....154,995	.....942	.....5,680	.....6,622									
4. 2020.....	.....239,407	.....73,847	.....313,254	.....128,760	.....12,116	.....140,877	.....110,968	.....25,144	.....33,189	.....169,301	.....321	.....(3,397)	.....(3,076)									
5. Subtotals 2020 + Prior.....	.....444,747	.....114,440	.....559,187	.....216,622	.....21,814	.....238,437	.....229,389	.....39,122	.....55,786	.....324,296	.....1,264	.....2,282	.....3,546									
6. 2021.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....443,207	.....443,207	.....XXX.....	.....277,958	.....76,425	.....354,383	.....XXX.....	.....XXX.....	.....XXX.....									
7. Totals.....	.....444,747	.....114,440	.....559,187	.....216,622	.....465,021	.....681,643	.....229,389	.....317,080	.....132,210	.....678,679	.....1,264	.....2,282	.....3,546									
8. Prior Year-End's Surplus As Regards Policyholders	.....514,045										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 %		

PROGRESSIVE SPECIALTY INSURANCE COMPANY

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?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

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

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

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

The data for this supplement is not required to be filed.

Bar Code:





**PROGRESSIVE SPECIALTY INSURANCE COMPANY**  
**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. MISCELLANEOUS OTHER ASSETS.....	6,061	6,061	0	
2597. Summary of remaining write-ins for Line 25.....	6,061	6,061	0	0

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	7,515,297	7,819,410
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).....	(239,267)	(99,113)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	235,000	205,000
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	7,041,030	7,515,297
12. Deduct total nonadmitted amounts.....	7,041,030	7,515,297
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,218,609,011	1,062,593,374
2. Cost of bonds and stocks acquired.....	726,723,350	877,250,051
3. Accrual of discount.....	877,183	1,035,520
4. Unrealized valuation increase (decrease).....	38,076,051	39,429,867
5. Total gain (loss) on disposals.....	6,434,712	26,633,550
6. Deduct consideration for bonds and stocks disposed of.....	430,862,842	785,774,437
7. Deduct amortization of premium.....	1,626,923	2,558,914
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).....	1,558,230,542	1,218,609,011
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,558,230,542	1,218,609,011

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	833,051,508	168,474,365	68,397,574	4,957,904	784,529,600	833,051,508	938,086,203	718,020,664
2. NAIC 2 (a).....	266,638,461	63,977,616	36,604,320	(5,209,057)	270,911,244	266,638,461	288,802,700	251,631,464
3. NAIC 3 (a).....	5,898,121	3,661,988	2,069	(89,724)	5,888,852	5,898,121	9,468,316	5,831,150
4. NAIC 4 (a).....		9,157,375		(10,650)			9,146,725	50,695
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	1,105,588,090	245,271,344	105,003,963	(351,527)	1,061,329,696	1,105,588,090	1,245,503,944	975,533,973
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....	7,000,000				7,000,000	7,000,000	7,000,000	7,000,000
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	7,000,000	0	0	0	7,000,000	7,000,000	7,000,000	7,000,000
15. Total Bonds and Preferred Stock.....	1,112,588,090	245,271,344	105,003,963	(351,527)	1,068,329,696	1,112,588,090	1,252,503,944	982,533,973

(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 \$.....299,991; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

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.....					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....
2. Cost of short-term investments acquired.....	.....	.....11,349,632
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....	.....11,151,000
7. Deduct amortization of premium.....	.....	.....198,632
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

Sch. DB - Pt. A - Verification  
NONE

Sch. DB - Pt. B - Verification  
NONE

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

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

Sch. DB - Verification  
NONE

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
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.....	.....28,826,681	.....239,829
2. Cost of cash equivalents acquired.....	.....5,444,270	.....54,127,123
3. Accrual of discount.....	.....621	.....7,849
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	.....32,743,719	.....25,548,120
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....1,527,853	.....28,826,681
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.....1,527,853	.....28,826,681

Sch. A Pt. 2  
NONE

Sch. A Pt. 3  
NONE

Sch. B - Pt. 2  
NONE

Sch. B - Pt. 3  
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
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
				NONE								

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
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 - Affiliated																			
000000 00 0	TRUSSVILLE/CAHABA, AL LLC.....	TRUSSVILLE.....	AL...	CHALKVILLE VENTURES, LLC.....	10/20/2006	08/31/2021	.....94,000	.....	.....	.....	.....	.....0	.....	.....	.....94,000	.....	.....	.....0	.....
000000 00 0	TRUSSVILLE/CAHABA, AL LLC.....	TRUSSVILLE.....	AL...	CHALKVILLE VENTURES, LLC.....	10/20/2006	09/30/2021	.....141,000	.....	.....	.....	.....	.....0	.....	.....	.....141,000	.....	.....	.....0	.....
2699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....							.....235,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....235,000	.....0	.....0	.....0	.....0
4999999. Subtotal - Affiliated.....							.....235,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....235,000	.....0	.....0	.....0	.....0
5099999. Totals.....							.....235,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....235,000	.....0	.....0	.....0	.....0



SCHEDULE D - PART 3

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

1	2				3	4	5	6	7	8	9	10
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government												
91282C	CG	4	US TREASURY NOTE	0.250% 06/15/24.....		07/07/2021.....	Barclays Capital.....		9,954,688	10,000,000	1,571	1.A .....
91282C	CH	2	US TREASURY NOTE	1.250% 06/30/28.....		07/20/2021.....	Barclays Capital.....		15,279,492	15,000,000	10,700	1.A .....
91282C	CJ	8	US TREASURY NOTE	0.875% 06/30/26.....		07/26/2021.....	Citigroup.....		10,077,344	10,000,000	6,420	1.A .....
91282C	CL	3	US TREASURY NOTE	0.375% 07/15/24.....		08/03/2021.....	Various.....		20,016,016	20,000,000	3,261	1.A .....
91282C	CN	9	US TREASURY NOTE	0.125% 07/31/23.....		08/16/2021.....	Credit Suisse.....		7,489,160	7,500,000	433	1.A .....
91282C	CP	4	US TREASURY NOTE	0.625% 07/31/26.....		08/12/2021.....	Barclays Capital.....		9,903,906	10,000,000	2,208	1.A .....
91282C	CT	6	US TREASURY NOTE	0.375% 08/15/24.....		08/17/2021.....	Various.....		19,976,953	20,000,000	510	1.A .....
91282C	CU	3	US TREASURY NOTE	0.125% 08/31/23.....		09/24/2021.....	Citadel Securities Inst LLC.....		18,463,926	18,500,000	741	1.A .....
91282C	CV	1	US TREASURY NOTE	1.125% 08/31/28.....		09/08/2021.....	Various.....		10,016,016	10,000,000	1,554	1.A .....
91282C	CX	7	US TREASURY NOTE	0.375% 09/15/24.....		09/20/2021.....	Various.....		14,970,117	15,000,000	311	1.A .....
0599999. Total - Bonds - U.S. Government.....									136,147,618	136,000,000	27,709	XXX
Bonds - Industrial and Miscellaneous												
084659	AT	8	BERKSHIRE HATHAWAY ENERG	4.050% 04/15/.....		08/31/2021.....	MarketAxess.....		5,031,800	4,550,000	70,127	1.G FE.....
12510H	AK	6	CAUTO 2021-1A A1	1.440% 08/15/51.....		07/27/2021.....	Credit Suisse.....		9,995,598	10,000,000		1.A FE.....
19260Q	AD	9	COINBASE GLOBAL INC	3.625% 10/01/31.....		09/22/2021.....	Various.....		3,661,988	3,745,000	1,759	3.A FE.....
233262	AB	0	DLLAD 2021-1A A2	0.350% 09/20/24.....		07/20/2021.....	JP Morgan Securities Inc.....		9,999,779	10,000,000		1.A FE.....
24702V	AC	6	DEFT 2021-2 A2	0.330% 12/22/26.....		09/14/2021.....	Toronto Dominion.....		6,999,580	7,000,000		1.A FE.....
444859	BQ	4	HUMANA INC	1.350% 02/03/27.....		07/29/2021.....	Bank of America Corp.....		14,985,750	15,000,000		2.C FE.....
50085P	AJ	6	KREST 2021-CHIP D	3.024% 11/05/44.....		08/09/2021.....	JP Morgan Securities Inc.....		21,143,291	21,865,000	42,250	2.B FE.....
785592	AM	8	SABINE PASS LIQUEFACTION	5.625% 03/01/.....		09/02/2021.....	MarketAxess.....		2,848,575	2,500,000	2,344	2.C FE.....
810186	AV	8	SCOTTS COMPANY	4.375% 02/01/32.....		08/10/2021.....	Various.....		6,509,375	6,500,000		4.A FE.....
87342R	AG	9	BELL 2021-1A A2I	1.946% 08/25/51.....		08/11/2021.....	Barclays Capital.....		25,000,000	25,000,000		2.B FE.....
983133	AB	5	WYNN RESORTS FINANCE LLC	7.750% 04/15/.....		09/15/2021.....	Suntrust Robinson Humphrey.....		2,648,000	2,500,000	81,806	4.A FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....									108,823,736	108,660,000	198,286	XXX
8399997. Total - Bonds - Part 3.....									244,971,354	244,660,000	225,995	XXX
8399999. Total - Bonds.....									244,971,354	244,660,000	225,995	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....									244,971,354	XXX	225,995	XXX

QE04

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	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	Y2	0	US TREASURY NOTE	2.625%	07/15/21	..	07/15/2021.	Maturity.....		...10,000,000	...10,000,000	.....9,960,938	.....9,992,603	.....	.....7,397	.....	.....7,397	.....	.....10,000,000	.....	.....0	....262,500	07/15/2021.	1.A .....	
91282C	CG	4	US TREASURY NOTE	0.250%	06/15/24	..	08/27/2021.	Goldman Sachs.....		....5,974,922	....6,000,000	.....5,985,234			.....1,003	.....	.....1,003	.....	.....5,986,238	.....	....(11,316)	....(11,316)	.....3,115	06/15/2024.	1.A .....
91282C	CH	2	US TREASURY NOTE	1.250%	06/30/28	..	08/09/2021.	Barclays Capital.....		...15,163,477	...15,000,000	....15,279,492			.....(2,132)	.....	.....(2,132)	.....	....15,277,360	.....	....(113,884)	....(113,884)	....20,890	06/30/2028.	1.A .....
91282C	CJ	8	US TREASURY NOTE	0.875%	06/30/26	..	08/11/2021.	Goldman Sachs.....		...10,038,281	...10,000,000	....10,077,344			.....(675)	.....	.....(675)	.....	....10,076,669	.....	....(38,387)	....(38,387)	....10,224	06/30/2026.	1.A .....
91282C	CT	6	US TREASURY NOTE	0.375%	08/15/24	..	09/10/2021.	JP Morgan Securities Inc....		....6,991,250	....7,000,000	....6,993,711			.....152	.....	.....152	.....	....6,993,862	.....	....(2,612)	....(2,612)	....2,069	08/15/2024.	1.A .....
0599999.	Total - Bonds - U.S. Government.....									...48,167,930	...48,000,000	....48,296,719	.....9,992,603	.....0	.....5,745	.....0	.....5,745	.....0	....48,334,129	.....0	....(166,199)	....(166,199)	....298,798	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment																								
313921	6F	0	FNW 2001-W3 A 7.000% 09/01/41.....	..	09/01/2021.	Paydown.....		.....10,391	.....10,391	.....10,871	.....10,360		.....31		.....31		.....10,391			.....0	.....398	09/01/2041.	1.A FE.....	
31392C	MS	0	FNW 2002-W1 2A 5.278% 02/25/42.....	..	09/01/2021.	Paydown.....		.....3,196	.....3,196	.....3,359	.....3,184		.....12		.....12		.....3,196			.....0	.....115	02/25/2042.	1.B FE.....	
658909	EV	4	NORTH DAKOTA ST HSG FIN AGY 3.500% 07/1.....	..	07/01/2021.	Redemption 100.0000.....		....2,150,000	....2,150,000	....2,239,118	....2,162,213		.....(12,213)		.....(12,213)		....2,150,000			.....0	....75,250	07/01/2022.	1.B FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								....2,163,587	....2,163,587	....2,253,348	....2,175,757	.....0	.....(12,170)	.....0	.....(12,170)	.....0	....2,163,587	.....0	.....0	.....0	....75,763	XXX	XXX

Bonds - Industrial and Miscellaneous																							
035240	AV	2	ANHEUSER-BUSCH INBEV WOR 3.500% 06/01/.....	..	08/30/2021.	Various.....		...11,160,000	...10,000,000	.....9,979,000	.....9,980,686		.....923		.....923		.....9,981,609		..1,178,391	....1,178,391	....238,681	06/01/2030.	2.A FE.....
05565E	BC	8	BMW US CAPITAL LLC 3.400% 08/13/21.....	..	08/13/2021.	Maturity.....		....2,679,000	....2,679,000	....2,667,936	....2,676,274		.....2,726		.....2,726	.....	....2,679,000		.....	.....0	....91,086	08/13/2021.	1.F FE.....
075887	BT	5	BECTON DICKINSON & CO 2.894% 06/06/22.....	..	09/13/2021.	Call 100.0000.....		....6,864,000	....6,864,000	.....7,013,567	.....6,955,233		.....(47,171)		.....(47,171)	.....	....6,908,063		....(44,063)	....(44,063)	....284,772	06/06/2022.	2.C FE.....
12510H	AK	6	CAUTO 2021-1A A1 1.440% 08/15/51.....	..	09/15/2021.	Paydown.....		.....124,498	.....124,498	.....124,443			.....55		.....55	.....	.....124,498		.....	.....0	....144	08/15/2051.	1.A FE.....
20267V	AC	1	CBSLT 2017-AGS B 3.470% 05/25/41.....	..	09/25/2021.	Paydown.....		.....87,418	.....87,418	.....87,414	.....87,414		.....4		.....4	.....	.....87,418		.....	.....0	....2,033	05/25/2041.	1.B FE.....
22540V	G6	3	CSFB 2002-9 1A1 7.000% 03/25/40.....	..	09/01/2021.	Paydown.....		.....2,069	.....2,069	.....2,097	.....2,103	.....364	.....(399)		.....(35)	.....	.....2,069		.....	.....0	.....92	03/25/2040.	3.B FM.....
25755T	AP	5	DPABS 2021-1A A2II 3.151% 04/25/51.....	..	07/25/2021.	Paydown.....		.....50,000	.....50,000	.....50,000			.....0		.....0	.....	.....50,000		.....	.....0	....433	04/25/2051.	2.A FE.....
26857L	AA	0	ELFI 2020-A A 1.730% 08/25/45.....	..	09/25/2021.	Paydown.....		.....959,513	.....959,513	.....959,214	.....960,077		.....(564)		.....(564)	.....	.....959,513		.....	.....0	....10,975	08/25/2045.	1.A FE.....
29374A	AB	0	EFF 2019-1 A2 2.980% 10/22/24.....	..	09/20/2021.	Paydown.....		....1,112,661	....1,112,661	.....1,112,653	.....1,117,544		.....(4,882)		.....(4,882)	.....	....1,112,661		.....	.....0	....22,345	10/22/2024.	1.A FE.....
43814U	AG	4	HAROT 2018-2 A3 3.010% 05/18/22.....	..	08/18/2021.	Paydown.....		.....341,411	.....341,411	.....341,404	.....341,410		.....1		.....1	.....	.....341,411		.....	.....0	....6,196	05/18/2022.	1.A FE.....
43815H	AC	1	HAROT 2018-3 A3 2.950% 08/22/22.....	..	09/21/2021.	Paydown.....		.....1,508,092	.....1,508,092	.....1,507,885	.....1,508,053		.....39		.....39	.....	.....1,508,092		.....	.....0	....29,536	08/22/2022.	1.A FE.....
444859	BQ	4	HUMANA INC 1.350% 02/03/27.....	..	07/30/2021.	Various.....		...15,037,650	...15,000,000	....14,985,750			.....0		.....0	.....	....14,985,750		.....51,900	....51,900	.....	02/03/2027.	2.C FE.....
446413	AT	3	HUNTINGTON INGALLS INDUST 4.200% 05/01.....	..	09/22/2021.	Bank of America Corp.....		....3,434,370	....3,000,000	....2,999,880	....2,999,864		.....38		.....38	.....	....2,999,901		....434,469	....434,469	....113,050	05/01/2030.	2.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.....
46647H	AB	0	JPMMT 2016-5 AM 2.409% 12/25/46.....	..	09/01/2021.	Paydown.....		.....614,521	.....614,521	.....611,640	.....610,394		.....4,127		.....4,127	.....	.....614,521		.....	.....0	....10,216	12/25/2046.	1.D FM.....
50117W	AB	0	KCOT 20201-A A2 1.920% 12/15/22.....	..	09/15/2021.	Paydown.....		....3,178,956	....3,178,956	....3,178,792	....3,178,882		.....74		.....74	.....	....3,178,956		.....	.....0	....40,611	12/15/2022.	1.A FE.....
590027	AJ	7	MHP 2020-HILL C 1.784% 08/15/37.....	..	08/15/2021.	Paydown.....		.....398,763	.....398,763	.....398,724	.....398,737		.....26		.....26	.....	.....398,763		.....	.....0	....4,874	08/15/2037.	1.G FE.....
737415	AL	3	MID-AMERICA APARTMENTS 3.375% 12/01/22.....	..	09/07/2021.	Call 100.0000.....		....1,669,000	....1,669,000	.....1,642,930	.....1,655,634		.....4,612		.....4,612	.....	....1,660,247		.....8,753	.....8,753	....74,127	12/01/2022.	2.A FE.....
78469P	AB	0	SOFI 2016-A A2 2.760% 12/26/36.....	..	09/25/2021.	Paydown.....		.....369,797	.....369,797	.....365,174	.....364,876		.....4,921		.....4,921	.....	.....369,797		.....	.....0	....6,771	12/26/2036.	1.A FE.....
87342R	AC	8	BELL 2016-1A A23 4.970% 05/25/46.....	..	08/25/2021.	Paydown.....		.....18,750	.....18,750	.....19,915	.....19,724		.....(974)		.....(974)	.....	.....18,750		.....	.....0	....699	05/25/2046.	2.B FE.....
929227	4D	5	WAMU 2003-AR6 A1 2.557% 06/25/33.....	..	09/01/2021.	Paydown.....		.....359	.....359	.....364	.....392		.....(33)		.....(33)	.....	.....359		.....	.....0	.....7	06/25/2033.	1.D FM.....
576339	CC	7	MCCT 2019-2A A 0.483% 07/21/21.....	A	07/21/2021.	Paydown.....		....6,500,000	....6,500,000	....6,500,000	....6,479,097		.....20,903		.....20,903	.....	....6,500,000		.....	.....0	....19,350	07/21/2021.	1.A FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							...56,135,697	...54,503,677	....54,572,931	....39,361,691	.....364	.....(16,002)	.....0	.....(15,638)	.....0	....54,506,247	.....0	..1,629,450	....1,629,450	....956,466	XXX	XXX
8399997.	Total - Bonds - Part 4.....							..106,467,214	..104,667,264	...105,122,998	.....51,530,051	.....364	.....(22,427)	.....0	.....(22,063)	.....0	....105,003,963	.....0	..1,463,251	....1,463,251	..1,331,027	XXX	XXX
8399999.	Total - Bonds.....							..106,467,214	..104,667,264	...105,122,998	.....51,530,051	.....364	.....(22,427)	.....0	.....(22,063)	.....0	....105,003,963	.....0	..1,463,251	....1,463,251	..1,331,027	XXX	XXX

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																									
58933Y	10	5	MERCK & CO INC.....	..	07/01/2021.	Class Action Litigation.....	.....	.....24	XXX	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....24	.....24	.....	XXX	XXX

QE05

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	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 Admini- strative Symbol
67066G 10 4	NVIDIA CORP.....			..	07/07/2021.	Morgan Stanley.....	.....2,500.000	.....2,069,765	XXX	.....44,109	.....1,305,500	...(1,261,391)	.....	.....	.....(1,261,391)	.....	.....44,109	.....	..2,025,655	.....2,025,655	.....800	XXX	XXX
48214T 30 5	JUST EAT TAKEAWAY-SPONS ADR.....			C	07/01/2021.	State Street Bank.....	.....0.500	.....9	XXX	.....5	.....	.....	.....	.....	.....0	.....	.....5	.....	.....4	.....4	.....	XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							.....2,069,798	XXX	.....44,114	.....1,305,500	...(1,261,391)	.....0	.....0	.....(1,261,391)	.....0	.....44,114	.....0	..2,025,683	.....2,025,683	.....800	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....							.....2,069,798	XXX	.....44,114	.....1,305,500	...(1,261,391)	.....0	.....0	.....(1,261,391)	.....0	.....44,114	.....0	..2,025,683	.....2,025,683	.....800	XXX	XXX
9799999.	Total - Common Stocks.....							.....2,069,798	XXX	.....44,114	.....1,305,500	...(1,261,391)	.....0	.....0	.....(1,261,391)	.....0	.....44,114	.....0	..2,025,683	.....2,025,683	.....800	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....							.....2,069,798	XXX	.....44,114	.....1,305,500	...(1,261,391)	.....0	.....0	.....(1,261,391)	.....0	.....44,114	.....0	..2,025,683	.....2,025,683	.....800	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							..108,537,012	XXX	...105,167,112	.....52,835,551	...(1,261,027)	.....(22,427)	.....0	.....(1,283,454)	.....0	.....105,048,077	.....0	..3,488,934	.....3,488,934	..1,331,827	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

PROGRESSIVE SPECIALTY INSURANCE COMPANY  
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 or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
CITIBANK..... NEW YORK, NY.....	.....	.....	.....	.....	.....	.....	.....	XXX
STATE STREET BANK..... KANSAS CITY, MO.....	.....	.....	.....	.....	.....	.....	.....	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....0	.....0	.....0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....0	.....0	.....0	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....0	.....0	.....0	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL.....		09/29/2021.....	.....0.055	10/21/2021.....	.....299,991		
0199999.	U.S. Government Bonds - Issuer Obligations.....					.....299,991	......0	......0
0599999.	Total - U.S. Government Bonds.....					.....299,991	......0	......0
Total Bonds								
7699999.	Subtotals - Issuer Obligations.....					.....299,991	......0	......0
8399999.	Subtotals - Bonds.....					.....299,991	......0	......0
Exempt Money Market Mutual Funds as Identified by the SVO								
857492 88 8	STATE STREET TREASURY MMF TRIXX.....		09/30/2021.....	.....0.005		.....1,227,862		......36
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					.....1,227,862	......0	......36
9999999.	Total - Cash Equivalents					.....1,527,853	......0	......36