42919202120100103

QUARTERLY STATEMENT

As of September 30, 2021

of the Condition and Affairs of the

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 42919 Employer's ID Number..... 91-1187829

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

Incorporated/Organized..... September 24, 1982 Commenced Business..... September 26, 1983

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

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

OFFICERS

Name	Title	Name	Title
MARK DONALD NIEHAUS	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	JOHN ALLEN CURTISS, JR.	KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS
GEOFFREY THOMAS SOUSER			

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

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

(Signature)	(Signature)	(Signature)
MARK DONALD NIEHAUS	PETER JAMES ALBERT	PATRICK SEAN BRENNAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 8TH day of NOVEMBER, 2021

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	2,732,424,907		2,732,424,907	2,247,911,940
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	295,077,301		295,077,301	259,582,606
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 $..........0 encumbrances)			0	
5. Cash ($.....21,934), cash equivalents ($.....10,253,178) and short-term investments ($..........0)	10,275,112		10,275,112	10,690,269
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	11,456,414		11,456,414	
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)	3,049,233,734	0	3,049,233,734	2,518,184,815
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	8,759,035		8,759,035	9,356,227
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,391,546	1,564,521	20,827,025	13,201,110
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	103,480,632		103,480,632	87,228,647
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,250,119		2,250,119	150,347
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	10,971,132		10,971,132	4,576,144
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	55,947,850		55,947,850	51,524,747
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	403,339	403,339	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	3,253,437,387	1,967,860	3,251,469,527	2,684,222,037
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	3,253,437,387	1,967,860	3,251,469,527	2,684,222,037

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. PREPAID EXPENSES	402,230	402,230	0	
2502. MISCELLANEOUS OTHER ASSETS	1,109	1,109	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	403,339	403,339	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....522,329,381)	963,056,110	783,718,575
2.	Reinsurance payable on paid losses and loss adjustment expenses	8,573,238	7,775,435
3.	Loss adjustment expenses	200,394,142	174,887,902
4.	Commissions payable, contingent commissions and other similar charges	4,482,297	10,543,738
5.	Other expenses (excluding taxes, licenses and fees)	154,718,206	108,782,854
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,386,670	17,514,639
7.1	Current federal and foreign income taxes (including $.....973,323 on realized capital gains (losses))	11,677,846	20,005,721
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....234,993,468 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)	902,272,383	747,650,486
10.	Advance premium	6,188,173	3,989,930
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(6,087)	1,049,356
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	25,201,145	23,328,038
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	14,081,072	
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	3,033,487	2,717,349
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,309,058,682	1,901,964,023
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	2,309,058,682	1,901,964,023
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,025	3,000,025
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	146,299,975	146,299,975
35.	Unassigned funds (surplus)	793,110,845	632,958,014
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)	942,410,845	782,258,014
38.	Totals (Page 2, Line 28, Col. 3)	3,251,469,527	2,684,222,037

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	2,594,368	2,628,005
2502.	ESCHEATABLE PROPERTY	417,501	53,142
2503.	OTHER LIABILITIES	21,618	36,202
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)	3,033,487	2,717,349
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....534,132,352)	496,721,167	454,879,638	613,023,732
1.2 Assumed (written $.....2,006,171,914)	1,851,550,017	1,675,009,565	2,258,844,672
1.3 Ceded (written $.....534,132,352)	496,721,167	454,879,638	613,023,732
1.4 Net (written $.....2,006,171,914)	1,851,550,017	1,675,009,565	2,258,844,672
DEDUCTIONS:			
2. Losses incurred (current accident year $.....1,183,200,177):			
2.1 Direct	295,331,726	235,453,824	321,220,372
2.2 Assumed	1,193,516,914	874,438,073	1,219,550,498
2.3 Ceded	295,331,726	235,453,824	321,220,372
2.4 Net	1,193,516,914	874,438,073	1,219,550,498
3. Loss adjustment expenses incurred	179,857,916	153,719,147	207,408,458
4. Other underwriting expenses incurred	369,545,294	419,181,102	537,826,693
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,742,920,124	1,447,338,322	1,964,785,649
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	108,629,893	227,671,243	294,059,023
INVESTMENT INCOME			
9. Net investment income earned	38,511,999	45,870,996	59,555,506
10. Net realized capital gains (losses) less capital gains tax of $.....2,300,043	8,568,042	40,427,150	45,829,106
11. Net investment gain (loss) (Lines 9 + 10)	47,080,041	86,298,146	105,384,612
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....449,250 amount charged off $.....3,543,512)	(3,094,262)	(2,942,037)	(3,557,783)
13. Finance and service charges not included in premiums	7,231,183	6,858,242	9,290,500
14. Aggregate write-ins for miscellaneous income	3,945,625	2,378,357	4,249,600
15. Total other income (Lines 12 through 14)	8,082,546	6,294,562	9,982,317
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	163,792,480	320,263,951	409,425,952
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)	163,792,480	320,263,951	409,425,952
19. Federal and foreign income taxes incurred	44,359,286	64,692,922	83,291,077
20. Net income (Line 18 minus Line 19) (to Line 22)	119,433,194	255,571,029	326,134,875
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	782,258,014	714,342,332	714,342,332
22. Net income (from Line 20)	119,433,194	255,571,029	326,134,875
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....6,985,572	26,279,057	3,414,779	31,587,177
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	13,380,560	8,751,689	9,809,874
27. Change in nonadmitted assets	1,060,020	(238,498)	(616,244)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(299,000,000)
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)	160,152,831	267,498,999	67,915,682
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	942,410,845	981,841,331	782,258,014

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	3,928,018	2,245,883	4,102,484
1402. INTEREST INCOME ON INTERCOMPANY BALANCES	16,438	125,108	138,175
1403. SERVICE BUSINESS REVENUE	1,169	7,366	8,941
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)	3,945,625	2,378,357	4,249,600
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	1,984,531,278	1,770,839,414	2,334,734,703
2.	Net investment income	42,705,193	50,136,710	67,519,341
3.	Miscellaneous income	8,018,307	6,319,407	9,989,397
4.	Total (Lines 1 through 3)	2,035,254,778	1,827,295,531	2,412,243,441
5.	Benefit and loss related payments	1,015,481,348	835,971,301	1,147,262,291
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	486,151,028	522,669,035	710,322,684
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....2,736,101 tax on capital gains (losses)	54,987,204	77,906,743	91,131,656
10.	Total (Lines 5 through 9)	1,556,619,580	1,436,547,079	1,948,716,631
11.	Net cash from operations (Line 4 minus Line 10)	478,635,198	390,748,452	463,526,810
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	988,081,708	1,555,056,745	1,983,516,574
	12.2 Stocks	4,672,302	20,331,779	21,287,758
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		208	208
	12.7 Miscellaneous proceeds	14,081,072	11,247,123	11,247,123
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,006,835,082	1,586,635,855	2,016,051,663
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,465,442,879	1,902,883,766	2,137,761,231
	13.2 Stocks	6,782,080	22,664,567	25,269,616
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	11,456,414	2,724,553	5,037,654
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,483,681,373	1,928,272,886	2,168,068,501
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)	(476,846,291)	(341,637,031)	(152,016,838)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			299,000,000
	16.6 Other cash provided (applied)	(2,204,064)	(39,250,896)	(2,091,072)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,204,064)	(39,250,896)	(301,091,072)
	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)	(415,157)	9,860,525	10,418,900
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	10,690,269	271,369	271,369
	19.2 End of period (Line 18 plus Line 19.1)	10,275,112	10,131,894	10,690,269

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Progressive Northwestern 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 NORTHWESTERN INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 119,433,194	$ 326,134,875
(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	$ 119,433,194	$ 326,134,875
SURPLUS					
(5) PROGRESSIVE NORTHWESTERN INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 942,410,845	$ 782,258,014
(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	$ 942,410,845	$ 782,258,014

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	$	1,059,735
		2. 12 Months or Longer	$	123,008
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	161,153,650
		2. 12 Months or Longer	$	10,279,996

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 - C. No significant changes

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

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

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 113,094

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

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

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [ ]　　(g) Per Claimant [X]

E - F. No significant changes

G. All Other Contingencies

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

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and LAE reserves. The Company also has, 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 the Company undervalues total loss claims through the use of certain valuation tools.

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.

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	$	$ 30,504,856	$	$	$ 30,504,856
Common stock industrial & miscellaneous	$ 295,077,301	$	$	$	$ 295,077,301
Preferred stock industrial & miscellaneous	$	$	$	$	$
Total	$ 295,077,301	$ 30,504,856	$	$	$ 325,582,157
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

The Company does not have any liabilities measured at fair value on the balance sheet.

2. Rollforward of Level 3 Items

Not applicable

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

See Note 20.A.1 above.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$2,770,646,187	$2,732,424,907	$1,168,006,896	$1,602,639,291	$	$	$
Cash equivalents	$ 10,253,178	$ 10,253,178	$ 10,253,178	$	$	$	$
Common stock	$ 295,077,301	$ 295,077,301	$ 295,077,301	$	$	$	$
Preferred stock	$	$	$	$	$	$	$
Short-term investments	$	$	$	$	$	$	$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

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 $6,078,785 in 2021, which is less than 1.0% of the total prior year net unpaid losses and LAE of $958,606,477. The unfavorable development is primarily due to higher than anticipated private passenger auto liability severity.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 [X]

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?

OHIO

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013
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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	L	2,516,802	2,567,963	662,369	977,625	408,681	484,499
3. Arizona AZ	L						
4. Arkansas AR	L	123,929,767	108,091,117	59,529,877	46,147,303	35,395,308	26,817,359
5. California CA	L						
6. Colorado CO	L						
7. Connecticut CT	L			15,438	1,205,702	736,619	765,427
8. Delaware DE	L			(717)	(1,200)		
9. District of Columbia DC	L						
10. Florida FL	N						
11. Georgia GA	L		(2,466)	(2,384)	(1,997)		
12. Hawaii HI	L			1,154	166	106	3,772
13. Idaho ID	L	60,633,633	55,128,212	30,763,450	22,838,250	21,695,346	17,450,958
14. Illinois IL	N						
15. Indiana IN	L	(3,479)		(2,551)	(301)	100,000	100,076
16. Iowa IA	L						
17. Kansas KS	L	130,430,792	121,112,692	69,900,703	59,607,356	43,771,521	32,896,761
18. Kentucky KY	L						
19. Louisiana LA	L						
20. Maine ME	L	58,098,466	55,183,930	30,357,318	27,558,168	29,564,240	30,542,050
21. Maryland MD	L						
22. Massachusetts MA	N						
23. Michigan MI	Q						
24. Minnesota MN	L			(4,949)	(7,172)		
25. Mississippi MS	L						
26. Missouri MO	L	11,259,795	13,214,987	6,456,384	7,175,941	3,916,280	4,224,514
27. Montana MT	L	54,891,709	48,700,435	24,522,455	20,874,523	20,369,080	15,287,960
28. Nebraska NE	L						
29. Nevada NV	L				163,400	18,309	958
30. New Hampshire NH	N						
31. New Jersey NJ	L						
32. New Mexico NM	L			(1,505)	(1,143)		
33. New York NY	L	36,445,758	34,233,330	14,639,074	12,705,278	13,171,795	12,736,084
34. North Carolina NC	L						
35. North Dakota ND	L	54,380,354	50,378,611	29,889,058	25,466,089	16,239,982	12,121,278
36. Ohio OH	L						
37. Oklahoma OK	L						
38. Oregon OR	L						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	24,600	26,887	15,157	(43)	1,115	1,406
41. South Carolina SC	L						
42. South Dakota SD	L						
43. Tennessee TN	L			(880)	(400)		
44. Texas TX	L						
45. Utah UT	L			(37)	(49)		
46. Vermont VT	N						
47. Virginia VA	L	1,406,236	1,496,921	948,964	730,396	423,488	725,438
48. Washington WA	L	117,920	121,267	476,423	347,583	291,698	664,783
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	534,132,352	490,253,887	268,164,801	225,785,477	186,103,567	154,823,325

DETAILS OF WRITE-INS

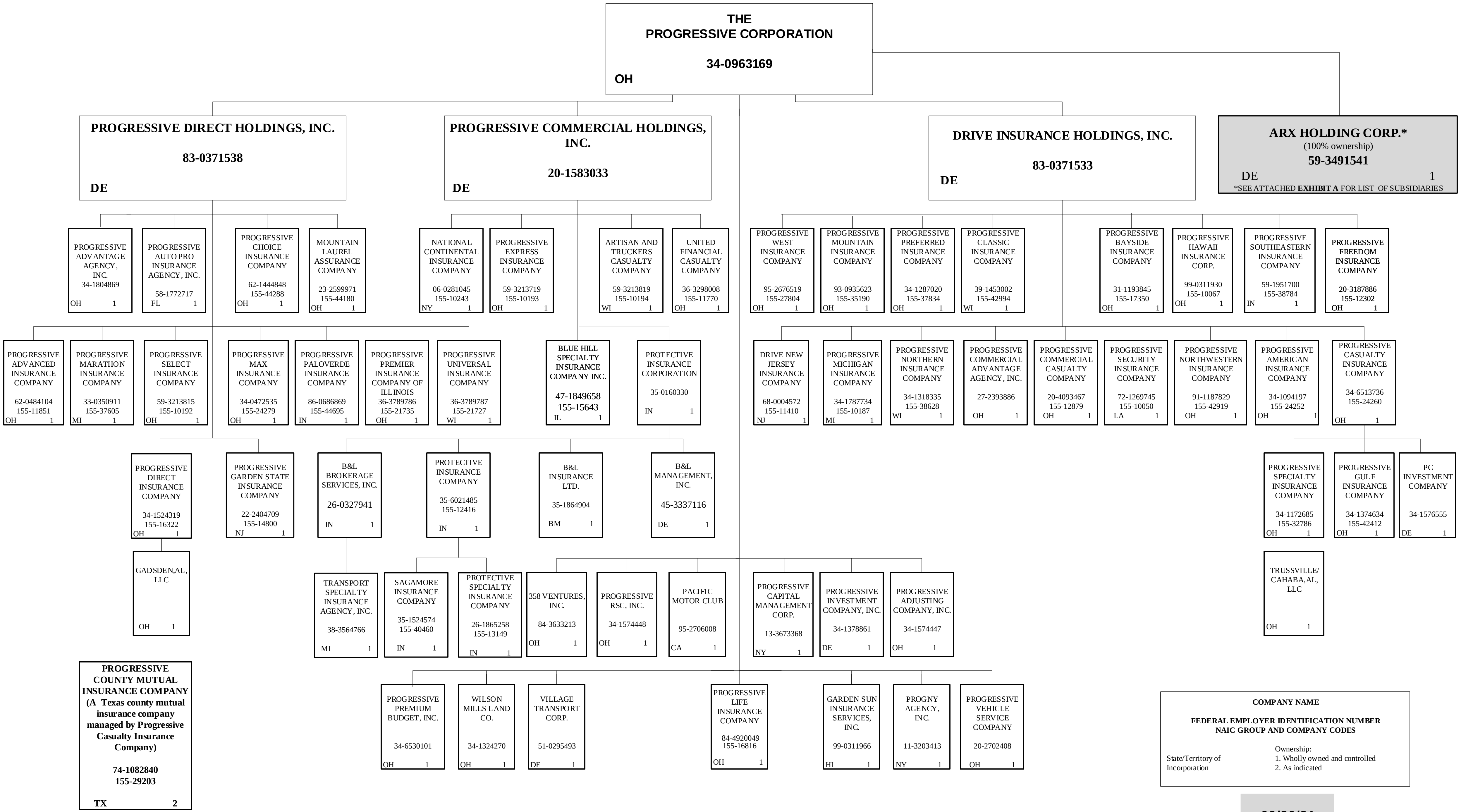
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	42	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	1
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	14

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

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



09/30/21

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

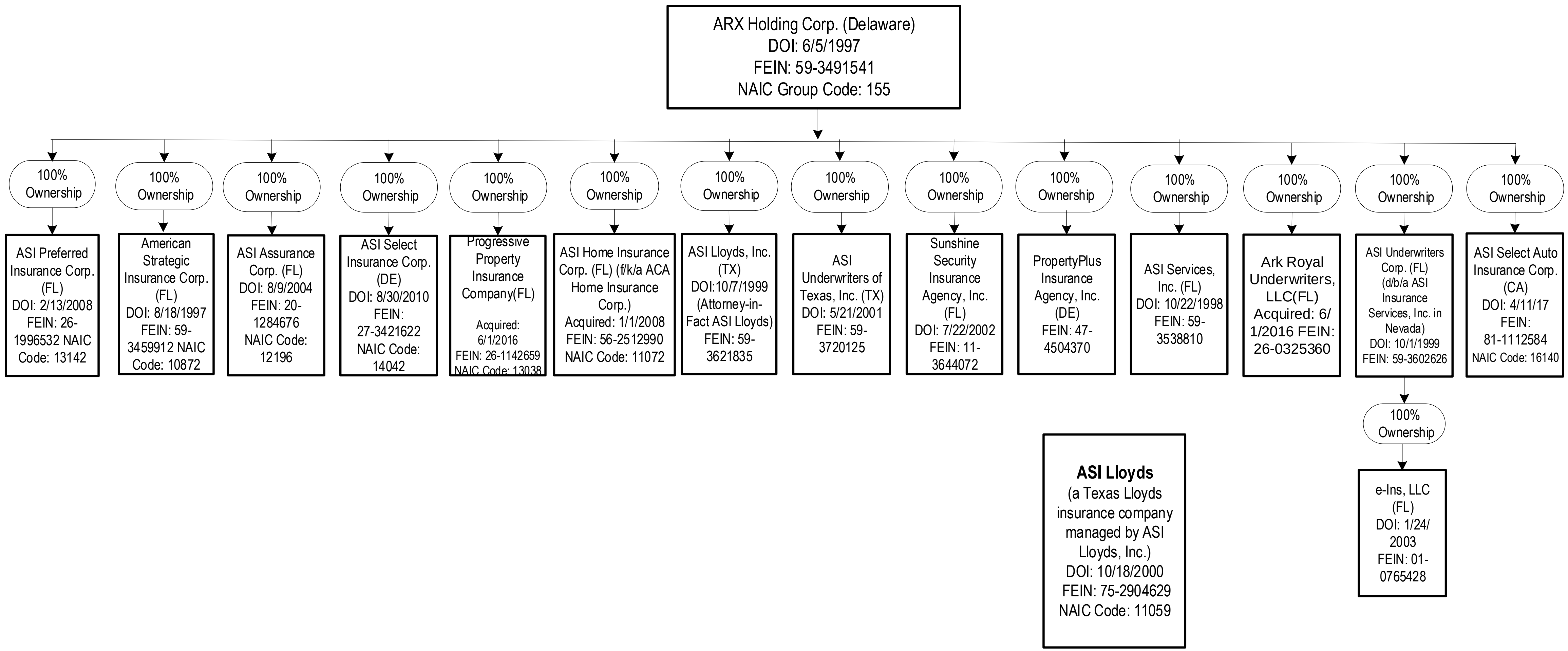


EXHIBIT A

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
		00000	34-0963169		0000080661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	N	1, 3
		00000	83-0371533				Drive Insurance Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11410	68-0004572				Drive New Jersey Insurance Company	NJ	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	12879	20-4093467				Progressive Commercial Casualty Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	24252	34-1094197				Progressive American Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	17350	31-1193845				Progressive Bayside Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	34-1576555				PC Investment Company	DE	NIA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	N	2, 3
0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
		00000					Trussville/Cahaba, AL , LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	42994	39-1453002				Progressive Classic Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10067	99-0311930				Progressive Hawaii Insurance Corp.	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10187	34-1787734				Progressive Michigan Insurance Company	MI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	35190	93-0935623				Progressive Mountain Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	38628	34-1318335				Progressive Northern Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	42919	91-1187829				Progressive Northwestern Insurance Company	OH	RE	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	37834	34-1287020				Progressive Preferred Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10050	72-1269745				Progressive Security Insurance Company	LA	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	38784	59-1951700				Progressive Southeastern Insurance Company	IN	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	27804	95-2676519				Progressive West Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	20-1583033				Progressive Commercial Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10194	59-3213819				Artisan and Truckers Casualty Company	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10243	06-0281045				National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10193	59-3213719				Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	15643	47-1849658				Blue Hill Specialty Insurance Company, Inc.	IL	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	35-0160330				Protective Insurance Corporation	IN	NIA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
0155	Progressive Insurance Group	12416	35-6021485				Protective Insurance Company	IN	IA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
0155	Progressive Insurance Group	40460	35-1524574				Sagamore Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
0155	Progressive Insurance Group	13149	26-1865258				Protective Specialty Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
		00000	26-0327941				B&L Brokerage Services, Inc.	IN	NIA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6
		00000	45-3337116				B&L Management Inc.	DE	NIA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3, 6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0155	Progressive Insurance Group	14042...	27-3421622..	....	....	....	ASI Select Insurance Corp.	DE..........	IA.................	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	59-3538810..	....	....	....	ASI Services Inc.	FL..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	59-3621835..	....	....	....	ASI Lloyds, Inc.	TX..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	59-3720125..	....	....	....	ASI Underwriters of Texas, Inc.	TX..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	11-3644072..	....	....	....	Sunshine Security Insurance Agency, Inc.	FL..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	59-3602626..	....	....	....	ASI Underwriters Corp.	FL..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	01-0765428..	....	....	....	e-Ins, LLC.	FL..........	NIA..............	ASI Underwriters Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
0155	Progressive Insurance Group	13038...	26-1142659..	....	....	....	Progressive Property Insurance Company.	FL..........	IA.................	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
0155	Progressive Insurance Group	16140...	81-1112584..	....	....	....	ASI Select Auto Insurance Corp.	CA..........	IA.................	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	26-0325360..	....	....	....	Ark Royal Underwriters, LLC.	FL..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....
....	....	00000...	47-4504370..	....	....	....	PropertyPlus Insurance Agency, Inc.	DE..........	NIA..............	ARX Holding Corp.	Ownership.........	...100.000	The Progressive Corporation.	......N.......	1, 3, 4.....

Aster	Explanation
1	Schedule Y Part 1A is a common schedule for all companies of The Progressive Corporation, however column 10 requires specific relationship information relative to the reporting entity.
2	Progressive County Mutual Insurance Company is a Texas county mutual insurance company that is managed, but not owned by Progressive Casualty Insurance Company.
3	None of the companies that are part of The Progressive Corporation are Federally chartered or insured institutions and therefore, do not have Federal RSSD numbers.
4	Effective April 1, 2020, The Progressive Corporation purchased 100% ownership in the ARX Holding Corp.
5	ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.
6	Effective June 1, 2021 The Progressive Corporation purchased 100% ownership in the Protective Insurance Corporation.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	594,708	32,528	5.470	19.829
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	14,400,269	6,046,110	41.986	56.506
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	7,087,359	2,037,160	28.744	38.993
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	263,786,235	152,625,625	57.860	53.762
19.3, 19.4 Commercial auto liability	594,376	200,496	33.732	(139.454)
21. Auto physical damage	210,258,220	134,389,806	63.917	50.053
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	496,721,167	295,331,726	59.456	51.762
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	246,112	708,134	568,656
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	5,097,698	17,158,877	15,599,698
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	2,087,965	7,731,531	7,057,085
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	93,590,945	280,593,645	259,378,966
19.3 19.4 Commercial auto liability	158,837	586,163	604,594
21. Auto physical damage	75,850,820	227,354,002	207,044,888
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	177,032,377	534,132,352	490,253,887
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior	149,264	27,174	176,438	61,234	7,295	68,529	87,248	8,045	16,776	112,069	(782)	4,942	4,160
2. 2019	202,749	42,413	245,161	89,386	9,330	98,716	115,760	15,916	21,961	153,637	2,398	4,794	7,192
3. Subtotals 2019 + Prior	352,013	69,587	421,599	150,621	16,625	167,245	203,008	23,961	38,737	265,706	1,615	9,736	11,352
4. 2020	410,411	126,596	537,007	220,732	20,771	241,503	190,230	43,105	56,896	290,231	551	(5,824)	(5,273)
5. Subtotals 2020 + Prior	762,424	196,182	958,606	371,353	37,396	408,748	393,238	67,066	95,633	555,937	2,166	3,912	6,079
6. 2021	XXX	XXX	XXX	XXX	759,783	759,783	XXX	476,500	131,014	607,513	XXX	XXX	XXX
7. Totals	762,424	196,182	958,606	371,353	797,179	1,168,531	393,238	543,566	226,646	1,163,450	2,166	3,912	6,079
8. Prior Year-End's Surplus As Regards Policyholders	782,258												

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. 0.8 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

* 4 2 9 1 9 2 0 2 1 4 9 0 0 0 0 0 3 *

* 4 2 9 1 9 2 0 2 1 4 5 5 0 0 0 0 3 *

* 4 2 9 1 9 2 0 2 1 3 6 5 0 0 0 0 3 *

* 4 2 9 1 9 2 0 2 1 5 0 5 0 0 0 0 3 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,507,494,546	2,258,130,831
2. Cost of bonds and stocks acquired	1,472,224,958	2,163,030,847
3. Accrual of discount	1,996,105	2,647,218
4. Unrealized valuation increase (decrease)	33,264,629	39,983,770
5. Total gain (loss) on disposals	10,868,085	57,952,132
6. Deduct consideration for bonds and stocks disposed of	992,754,006	2,004,804,332
7. Deduct amortization of premium	5,592,107	9,445,920
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)	3,027,502,210	2,507,494,546
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,027,502,210	2,507,494,546

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,907,985,213	243,590,730	150,104,335	13,563,117	1,677,880,096	1,907,985,213	2,015,034,725	1,614,650,287
2. NAIC 2 (a)	633,423,288	90,712,445	59,022,947	(14,641,933)	667,752,553	633,423,288	650,470,853	606,579,337
3. NAIC 3 (a)	24,740,251	43,092,501	5,018,067	(535,781)	36,906,182	24,740,251	62,278,904	36,936,448
4. NAIC 4 (a)		13,541,250		(1,096)			13,540,154	101,391
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	2,566,148,752	390,936,926	214,145,349	(1,615,693)	2,382,538,831	2,566,148,752	2,741,324,636	2,258,267,463
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2							0	
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	2,566,148,752	390,936,926	214,145,349	(1,615,693)	2,382,538,831	2,566,148,752	2,741,324,636	2,258,267,463

(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 $.....8,899,728; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,855,558	
2. Cost of short-term investments acquired		6,903,381
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,849,000	
7. Deduct amortization of premium	6,558	47,823
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	6,855,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	6,855,558

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,834,711	271,369
2. Cost of cash equivalents acquired	12,651,777	292,818,851
3. Accrual of discount	49	15,846
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		208
6. Deduct consideration received on disposals	6,233,359	289,271,563
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)	10,253,178	3,834,711
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,253,178	3,834,711

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government									
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		07/07/2021	Barclays Capital		24,883,789	25,000,000	3,825	1.A
91282C CH 2	US TREASURY NOTE 1.250% 06/30/28		07/01/2021	Goldman Sachs		10,003,516	10,000,000	679	1.A
91282C CN 9	US TREASURY NOTE 0.125% 07/31/23		08/17/2021	Morgan Stanley		14,974,805	15,000,000	917	1.A
91282C CP 4	US TREASURY NOTE 0.625% 07/31/26		08/02/2021	Citigroup		19,967,188	20,000,000	1,019	1.A
91282C CR 0	US TREASURY NOTE 1.000% 07/31/28		08/10/2021	Goldman Sachs		9,925,781	10,000,000	2,989	1.A
91282C CT 6	US TREASURY NOTE 0.375% 08/15/24		09/08/2021	Various		22,475,195	22,500,000	5,121	1.A
91282C CV 1	US TREASURY NOTE 1.125% 08/31/28		08/31/2021	Morgan Stanley		10,035,938	10,000,000	311	1.A
91282C CW 9	US TREASURY NOTE 0.750% 08/31/26		09/28/2021	Various		45,454,066	45,700,000	13,473	1.A
91282C CX 7	US TREASURY NOTE 0.375% 09/15/24		09/20/2021	Various		15,967,734	16,000,000	373	1.A
0599999. Total - Bonds - U.S. Government						173,688,012	174,200,000	28,707	XXX
Bonds - Industrial and Miscellaneous									
05609J AL 6	BXHPP 2021-FILM C 1.196% 08/15/36		08/17/2021	Barclays Capital		11,000,000	11,000,000		1.G FE
085770 AB 1	BERRY GLOBAL ESCROW CORP 5.625% 07/15/		07/26/2021	Various		12,211,520	11,528,000	17,166	3.B FE
13876G AL 2	CANYC 2017-1A BR 1.712% 07/15/30		08/03/2021	JP Morgan Securities Inc.		10,000,000	10,000,000		1.C FE
15135B AT 8	CENTENE CORP 4.625% 12/15/29		07/22/2021	Various		12,583,593	11,501,000	56,404	3.A FE
19260Q AC 1	COINBASE GLOBAL INC 3.375% 10/01/28		09/24/2021	Various		3,396,875	3,500,000	2,906	3.A FE
30166A AB 0	EART 2021-3A A2 0.340% 01/16/24		08/17/2021	Wells Fargo Bank		9,999,598	10,000,000		1.A FE
35564K HE 2	STACR 2021-DNA5 M2 1.700% 01/25/34		09/29/2021	Morgan Stanley		10,071,875	10,000,000	1,889	2.C FE
44421G AJ 2	HY 2019-30HY D 3.558% 07/10/39		07/01/2021	Bank of America Corp.				(210)	1.D FM
44421M AN 0	HY 2019-55HY F 3.041% 12/10/41		07/30/2021	Bank of America Corp.		9,564,550	9,815,000	1,196	3.B FE
444859 BQ 4	HUMANA INC 1.350% 02/03/27		07/29/2021	Bank of America Corp.		9,990,500	10,000,000		2.C FE
494550 BV 7	KINDER MORGAN ENER PART 4.250% 09/01/2		07/23/2021	Susquehanna Financial Group		6,095,666	5,559,000	95,816	2.B FE
50085P AA 5	KREST 2021-CHIP A 2.558% 11/05/44		08/09/2021	JP Morgan Securities Inc.		25,749,988	25,000,000	40,864	1.A FE
55293B AH 8	MHP 2021-STOR D 1.434% 07/15/38		07/19/2021	Citigroup		8,000,000	8,000,000		2.C FE
55316P AJ 6	MKT 2020-525M D 2.941% 02/12/40		09/14/2021	JP Morgan Securities Inc.		3,719,740	3,639,000	4,607	1.D FM
563136 AE 0	OMW 2020-1MW B 2.413% 09/10/40		08/11/2021	Bank of America Corp.		533,678	519,000	404	1.D FM
62482B AB 8	MOZART DEBT MERGER SUB 5.250% 10/01/29		09/30/2021	Goldman Sachs		4,000,000	4,000,000		4.C FE
78449R AN 5	SLG 2021-OVA F 2.851% 07/15/41		07/16/2021	JP Morgan Securities Inc.		5,335,963	5,654,000	8,506	3.C FE
78486Q AD 3	SVB FINANCIAL GROUP 3.500% 01/29/25		08/12/2021	Fifth Third Bank		6,486,540	6,000,000	9,917	2.B FE
785592 AJ 5	SABINE PASS LIQUEFACTION 5.750% 05/15/		09/02/2021	Goldman Sachs		3,646,194	3,269,000	50,984	2.C FE
785592 AU 0	SABINE PASS LIQUEFACTION 4.200% 03/15/		09/17/2021	MarketAxess		674,808	600,000	420	2.C FE
785592 AV 8	SABINE PASS LIQUEFACTION 5.875% 06/30/		09/10/2021	MarketAxess		4,496,295	3,810,000	46,011	2.C FE
810186 AV 8	SCOTTS COMPANY 4.375% 02/01/32		09/20/2021	Various		5,506,250	5,500,000	2,370	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
879360 AB 1	TELEDYNE TECHNOLOGIES IN 0.950% 04/01/		07/22/2021	US Bank		1,257,767	1,257,000	4,113	2.C FE
928563 AH 8	VMWARE INC 1.000% 08/15/24		07/20/2021	JP Morgan Securities Inc.		14,992,800	15,000,000		2.C FE
36168Q AP 9	GFL ENVIRONMENTAL INC 4.375% 08/15/29	A	08/03/2021	Cantor Fitzgerald		4,035,000	4,000,000		4.C FE
3899999. Total - Bonds - Industrial and Miscellaneous						208,349,200	204,151,000	343,363	XXX
8399997. Total - Bonds - Part 3						382,037,212	378,351,000	372,070	XXX
8399999. Total - Bonds						382,037,212	378,351,000	372,070	XXX
9999999. Total - Bonds, Preferred and Common Stocks						382,037,212	XXX	372,070	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
91282C CD 1	US TREASURY NOTE 0.125% 05/31/23		08/12/2021.	Citigroup		9,986,328	10,000,000	9,982,813			1,345		1,345		9,984,157		2,171	2,171	2,527	05/31/2023.	1.A
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		08/27/2021.	Goldman Sachs		7,966,563	8,000,000	7,980,313			1,338		1,338		7,981,650		(15,088)	(15,088)	4,153	06/15/2024.	1.A
91282C CH 2	US TREASURY NOTE 1.250% 06/30/28		08/09/2021.	Barclays Capital		10,108,984	10,000,000	10,003,516			(83)		(83)		10,003,433		105,551	105,551	13,927	06/30/2028.	1.A
91282C CT 6	US TREASURY NOTE 0.375% 08/15/24		09/10/2021.	JP Morgan Securities Inc.		9,987,500	10,000,000	9,991,797			74		74		9,991,871		(4,371)	(4,371)	2,955	08/15/2024.	1.A
0599999.	Total - Bonds - U.S. Government					38,049,375	38,000,000	37,958,439	0	0	2,674	0	2,674	0	37,961,111	0	88,263	88,263	23,562	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
167593 QN 5	CHICAGO IL O'HARE INTERNATIONA 5.000%		07/14/2021.	Barclays Capital		5,451,436	4,745,000	5,207,163	5,142,451		(51,355)		(51,355)		5,091,096		360,339	360,339	247,135	01/01/2032.	1.F FE
3137AH 6D 5	FHMS 2011-K015 X1 IO 1.463% 07/25/21		07/01/2021.	Paydown				4,582,563	190,806		(190,806)		(190,806)					0	383,731	07/25/2021.	1.A FE
3137FB BZ 8	FHMS 2017-K068 X1 IO 0.430% 08/25/27		09/01/2021.	Paydown				8,708	5,936		(5,936)		(5,936)					0	757	08/25/2027.	1.A FE
3137FE BS 8	FHMS 2018-K072 X1 IO 0.367% 12/25/27		09/01/2021.	Paydown				11,221	7,936		(7,936)		(7,936)					0	970	12/25/2027.	1.A FE
31392C MS 0	FNW 2002-W1 2A 5.278% 02/25/42		09/01/2021.	Paydown		6,278	6,278	6,598	6,255		23		23		6,278			0	225	02/25/2042.	1.B FE
60416S KD 1	MINNESOTA ST HSG FIN AGY 4.000% 01/01/		09/01/2021.	Redemption 100.0000		200,000	200,000	215,838	208,462		(8,462)		(8,462)		200,000			0	8,650	01/01/2025.	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,657,714	4,951,278	10,032,091	5,561,846	0	(264,472)	0	(264,472)	0	5,297,374	0	360,339	360,339	641,468	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03066P AB 5	AMCAR 2020-3 A2 0.420% 03/18/24		09/18/2021.	Paydown		3,055,155	3,055,155	3,055,063	3,055,074		81		81		3,055,155			0	8,507	03/18/2024.	1.A FE
05526Q AJ 5	BAMLL 2015-200P D 3.716% 04/14/33		09/17/2021.	Bank of America Corp.		3,159,023	3,000,000	3,162,043	3,153,971		(25,585)		(25,585)		3,128,386		30,638	30,638	88,297	04/14/2033.	1.D FM
05607Q AN 8	BX TRUST 2020-BXLP C 1.204% 12/15/29		09/15/2021.	Paydown		1,368,998	1,368,998	1,369,227	1,368,470		528		528		1,368,998			0	11,342	12/15/2029.	1.D FM
12648G AU 1	CSMC 2014-3R 3A1 2.250% 09/27/35		09/01/2021.	Paydown		149,606	149,606	144,744	149,051		555		555		149,606			0	2,363	09/27/2035.	1.D FM
12655H AL 9	COMM 2019-WCM D 1.534% 10/15/34		09/15/2021.	Paydown		2,526,882	2,526,882	2,479,406	1,583,843		32,362		32,362		2,526,882			0	24,471	10/15/2034.	1.D FM
165183 BY 9	CFII 2019-1A A1 2.940% 04/15/31		09/15/2021.	Paydown		923,277	923,277	923,140	923,872		(595)		(595)		923,277			0	18,144	04/15/2031.	1.A FE
165183 CP 7	CFII 2021-1A A1 0.470% 04/15/33		09/15/2021.	Paydown		782,404	782,404	782,308			95		95		782,404			0	1,457	04/15/2033.	1.A FE
191216 CT 5	COCA-COLA CO 3.450% 03/25/30		09/23/2021.	Bank of America Corp.		6,808,420	6,000,000	5,979,900	5,980,984		1,365		1,365		5,982,349		826,071	826,071	198,567	03/25/2030.	1.E FE
20267U AB 5	CBSLT 2016-B A2 1.536% 10/25/40		09/27/2021.	Paydown		98,826	98,826	99,417	96,167		2,659		2,659		98,826			0	997	10/25/2040.	1.A FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40		09/01/2021.	Paydown		4,137	4,137	4,195	4,207	728	(798)		(70)		4,137			0	185	03/25/2040.	3.B FM
23341B AC 9	DRB 2016-B A2 2.890% 06/25/40		09/25/2021.	Paydown		654,441	654,441	652,805	652,531		1,910		1,910		654,441			0	13,944	06/25/2040.	1.A FE
25755T AP 5	DPABS 2021-1A A2II 3.151% 04/25/51		07/25/2021.	Paydown		50,000	50,000	50,000					0		50,000			0	433	04/25/2051.	2.A FE
26208V AB 2	DRIVE 2020-2 A2A 0.850% 07/17/23		08/15/2021.	Paydown		1,958,288	1,958,288	1,958,246	1,958,264		24		24		1,958,288			0	9,875	07/17/2023.	1.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
28370T AE 9	KINDER MORGAN ENER PART 5.000% 10/01/2		07/01/2021.	Call 100.0000		1,020,000	1,020,000	1,062,911	1,036,240		(16,240)		(16,240)		1,020,000			0	38,250	10/01/2021.	2.B FE
29373F AB 0	EFF 2018-2 A2 3.140% 02/20/24		08/20/2021.	Paydown		677,812	677,812	677,709	676,291		1,521		1,521		677,812			0	13,147	02/20/2024.	1.A FE
29374A AB 0	EFF 2019-1 A2 2.980% 10/22/24		09/20/2021.	Paydown		1,335,194	1,335,194	1,335,183	1,341,052		(5,859)		(5,859)		1,335,194			0	26,814	10/22/2024.	1.A FE
30166N AC 0	EART 2020-3A A3 0.520% 10/16/23		09/15/2021.	Paydown		8,435,134	8,435,134	8,434,471	8,434,629		505		505		8,435,134			0	28,957	10/16/2023.	1.A FE
34531R AB 3	FORDL 2020-B A2A 0.500% 12/15/22		09/15/2021.	Paydown		6,048,931	6,048,931	6,048,903	6,048,915		16		16		6,048,931			0	20,082	12/15/2022.	1.A FE
3622N6 AG 4	GSR 2007-AR2 4A1 2.602% 02/25/51		09/01/2021.	Paydown		28,216	28,216	27,465	27,465		751		751		28,216			0	467	02/25/2051.	1.D FM
36259P AB 2	GMALT 2020-2 A2A 0.710% 10/20/22		09/20/2021.	Paydown		5,592,861	5,592,861	5,592,499	5,592,655		206		206		5,592,861			0	26,289	10/20/2022.	1.A FE
368306 AJ 5	GB 2020-FLIX B 1.443% 08/25/37		08/15/2021.	Paydown		24,166,000	24,166,000	24,166,000	24,141,633		24,367		24,367		24,166,000			0	238,291	08/25/2037.	1.D FM
40438F AB 0	HPEFS 2020-1A A2 1.730% 02/20/30		09/20/2021.	Paydown		1,521,386	1,521,386	1,521,369	1,521,381		5		5		1,521,386			0	17,545	02/20/2030.	1.A FE
43813V AB 4	HAROT 2019-4 A2 1.860% 06/20/22		08/18/2021.	Paydown		1,245,895	1,245,895	1,245,818	1,245,874		20		20		1,245,895			0	13,630	06/20/2022.	1.A FE
446413 AT 3	HUNTINGTON INGALLS INDUST 4.200% 05/01		09/29/2021.	Bank of America Corp.		11,281,400	10,000,000	9,999,600	9,999,546		179		179		9,999,724		1,281,676	1,281,676	385,000	05/01/2030.	2.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45866F AR 5	INTERCONTINENTALEXCHANGE GROUP 0.769%...	..	09/27/2021	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000				0		15,000,000			0	97,777	06/15/2023	2.A FE
46591H AG 5	CACLN 2020-CL1 M1 2.336% 10/25/57	..	09/27/2021	Paydown		1,036,476	1,036,476	1,059,149			(22,673)		(22,673)		1,036,476			0	4,054	10/25/2057	1.C FE
46626L AF 7	JPMAC 2005-OPT1 M2 0.791% 06/25/35	..	09/27/2021	Paydown		791,086	791,086	734,474	797,609		(6,524)		(6,524)		791,086			0	4,182	06/25/2035	1.D FM
46628K AT 7	JPMMT 2006-A3 6A1 2.579% 08/25/34	..	09/01/2021	Paydown		3,746	3,746	3,635	3,962		(216)		(216)		3,746			0	72	08/25/2034	1.D FM
46628K AV 2	JPMMT 2006-A3 7A1 2.825% 12/25/48	..	09/01/2021	Paydown		25,362	25,362	24,533	24,533		829		829		25,362			0	540	12/25/2048	1.D FM
46636K AR 1	JPMRR 2011-2 2A6 2.924% 07/26/36	..	09/01/2021	Paydown		308,174	308,174	295,847	304,213		3,961		3,961		308,174			0	6,581	07/26/2036	1.D FM
46651F AD 3	JPMMT 2019-HYB1 A2 3.760% 10/25/49	..	09/01/2021	Paydown		1,424,028	1,424,028	1,461,873	1,458,291		(34,263)		(34,263)		1,424,028			0	34,719	10/25/2049	1.D FM
51889C AC 6	LRK 2020-A BFX 1.920% 11/25/50	..	09/25/2021	Paydown		507,353	507,353	507,243	507,249		104		104		507,353			0	6,247	11/25/2050	1.C FE
55354G AF 7	MSCI INC 5.375% 05/15/27	..	09/02/2021	Call 100.0000		5,000,000	5,000,000	5,025,000	5,016,332		(2,402)		(2,402)		5,013,930		(13,930)	(13,930)	549,153	05/15/2027	3.B FE
75513E AD 3	RAYTHEON TECHNOLOGIES CORP 2.250% 07/0...	..	07/06/2021	Jefferies & Co Inc		10,223,700	10,000,000	9,987,200	9,988,078		564		564		9,988,642		235,058	235,058	256,250	07/01/2030	2.A FE
78448R AC 0	SMB 2015-C A2B 1.484% 07/15/27	..	09/15/2021	Paydown		498,044	498,044	495,646	491,679		6,364		6,364		498,044			0	5,084	07/15/2027	1.A FE
78448Y AA 9	SMB 2021-A A1 0.584% 01/15/53	..	09/15/2021	Paydown		1,780,204	1,780,204	1,780,204					0		1,780,204			0	5,611	01/15/2053	1.A FE
78449R AG 0	SLG 2021-OVA C 2.851% 07/15/41	..	07/16/2021	JP Morgan Securities Inc		4,194,688	4,000,000	4,117,224			(768)		(768)		4,116,456		78,232	78,232	32,149	07/15/2041	1.G FE
78516F AA 7	SABAL TRAIL TRANS 4.246% 05/01/28	..	07/06/2021	Cantor Fitzgerald		6,390,048	5,600,000	5,461,576	5,487,104		6,787		6,787		5,493,891		896,156	896,156	163,141	05/01/2028	2.A FE
80285W AB 3	SDART 2020-3 A2 0.460% 09/15/23	..	09/15/2021	Paydown		7,285,158	7,285,158	7,284,889	7,284,989		168		168		7,285,158			0	21,901	09/15/2023	1.A FE
83402J AC 2	SOFI 2016-B A2B 2.740% 10/25/32	..	09/25/2021	Paydown		509,915	509,915	502,425	503,658		6,257		6,257		509,915			0	9,270	10/25/2032	1.A FE
83611M GH 5	SVHE 2005-OPT2 M1 0.851% 08/25/35	..	09/27/2021	Paydown		697,522	697,522	632,254	692,385		5,137		5,137		697,522			0	4,179	08/25/2035	1.D FM
87342R AD 6	BELL 2018-1 A2I 4.318% 11/25/48	..	08/25/2021	Paydown		12,450,750	12,450,750	12,528,962	12,512,876		(62,126)		(62,126)		12,450,750			0	394,257	11/25/2048	2.B FE
882508 BJ 2	TEXAS INSTRUMENTS INC 1.750% 05/04/30	..	09/17/2021	Credit Suisse		6,009,300	6,000,000	5,993,400	5,993,750		450		450		5,994,200		15,100	15,100	92,215	05/04/2030	1.E FE
89389J AB 8	TFET 2019-1 A2 1.900% 01/24/22	..	07/23/2021	Paydown		49,242	49,242	49,511	49,386		(144)		(144)		49,242			0	546	01/24/2022	1.A FE
96328D BM 5	WHLS 2019-1A A2 2.300% 05/22/28	..	09/20/2021	Paydown		1,179,330	1,179,330	1,179,162	1,179,270		60		60		1,179,330			0	18,214	05/22/2028	1.A FE
974153 AB 4	WSTOP 2020-1A A2 2.841% 12/05/50	..	09/05/2021	Paydown		27,500	27,500	27,500	27,500				0		27,500			0	662	12/05/2050	2.B FE
576339 CC 7	MCCT 2019-2A A 0.483% 07/21/21	A	07/21/2021	Paydown		10,000,000	10,000,000	10,000,000	9,967,842		32,158		32,158		10,000,000			0	29,769	07/21/2021	1.A FE
89352H BA 6	TRANS-CANADA PIPELINES 4.100% 04/15/30	A	07/02/2021	First Tennessee		5,742,500	5,000,000	4,991,800	4,992,091		350		350		4,992,440		750,060	750,060	149,194	04/15/2030	2.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					174,985,925	170,776,846	170,875,143	162,234,989	728	(48,419)	0	(47,691)	0	170,886,864	0	4,099,061	4,099,061	3,083,796	XXX	XXX
8399997.	Total - Bonds - Part 4					218,693,014	213,728,124	218,865,673	167,796,835	728	(310,217)	0	(309,489)	0	214,145,349	0	4,547,663	4,547,663	3,748,826	XXX	XXX
8399999.	Total - Bonds					218,693,014	213,728,124	218,865,673	167,796,835	728	(310,217)	0	(309,489)	0	214,145,349	0	4,547,663	4,547,663	3,748,826	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					218,693,014	XXX	218,865,673	167,796,835	728	(310,217)	0	(309,489)	0	214,145,349	0	4,547,663	4,547,663	3,748,826	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
CITIBANK	NEW YORK, NY								XXX
STATE STREET BANK	KANSAS CITY, MO							21,934	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	0	0	21,934	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	0	21,934	XXX
0599999. Total Cash		XXX	XXX	0	0	0	0	21,934	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL		09/29/2021	0.055	10/21/2021	8,899,728		14
0199999. U.S. Government Bonds - Issuer Obligations						8,899,728	0	14
0599999. Total - U.S. Government Bonds						8,899,728	0	14
Total Bonds								
7699999. Subtotals - Issuer Obligations						8,899,728	0	14
8399999. Subtotals - Bonds						8,899,728	0	14
Exempt Money Market Mutual Funds as Identified by the SVO								
857492 88 8	STATE STREET TREASURY MMF TRIXX		09/30/2021	0.005		1,353,450		34
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1,353,450	0	34
9999999. Total - Cash Equivalents						10,253,178	0	48