



ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE HAWAII INSURANCE CORP.

NAIC Group Code.....	155, 155	NAIC Company Code.....	10067	Employer's ID Number.....	99-0311930
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	May 4, 1994	Commenced Business.....	July 15, 1994		
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)				
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)				
Internet Web Site Address	PROGRESSIVE.COM				
Statutory Statement Contact	MARY BETH ANDREANO (Name)				
	FINANCIAL_REPORTING@PROGRESSIVE.COM (E-Mail Address)				
	440-461-5000 (Area Code) (Telephone Number)				
	440-395-4460 (Area Code) (Telephone Number)				
	440-395-4460 (Area Code) (Telephone Number) (Extension)				
	440-603-5500 (Fax Number)				

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

OFFICERS

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

OTHER

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	RICHARD RUSSELL CRAWLEY	KATHRYN MARGARET LEMIEUX	GEOFFREY THOMAS SOUSER
KANIK (NMN) VARMA #			

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

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

(Signature) GEOFFREY THOMAS SOUSER	(Signature) CHRISTINA LYNN CREWS	(Signature) PATRICK SEAN BRENNAN
1. (Printed Name) PRESIDENT	2. (Printed Name) ASSISTANT SECRETARY	3. (Printed Name) TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 10TH day of FEBRUARY, 2022

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	80,718,034	27.9	80,718,034		80,718,034	27.9
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	60,132,976	20.8	60,132,976		60,132,976	20.8
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	115,519,124	39.9	115,519,124		115,519,124	39.9
1.06 Industrial and Miscellaneous.....	32,636,144	11.3	32,636,144		32,636,144	11.3
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	289,006,278	99.9	289,006,278	0	289,006,278	99.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....	190,000	0.1	190,000		190,000	0.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	190,000	0.1	190,000	0	190,000	0.1
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	289,196,278	100.0	289,196,278	0	289,196,278	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		234,549,668
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		195,905,326
3.	Accrual of discount.....		85,170
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,063,546
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		140,894,475
7.	Deduct amortization of premium.....		1,702,957
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		289,006,278
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		289,006,278

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	80,718,034	80,469,838	80,698,885	80,820,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	80,718,034	80,469,838	80,698,885	80,820,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	60,132,976	60,125,642	60,181,940	60,070,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	115,519,124	117,902,762	117,919,119	108,818,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	32,636,144	32,767,172	32,737,314	32,577,000
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	32,636,144	32,767,172	32,737,314	32,577,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	289,006,278	291,265,414	291,537,258	282,285,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	.....
	26. Total Stocks.....	0	0	0	.....
	27. Total Bonds and Stocks.....	289,006,278	291,265,414	291,537,258	.....

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,619,811	79,098,223				XXX	80,718,034	27.9	83,904,492	35.0	80,718,034	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	1,619,811	79,098,223	0	0	0	XXX	80,718,034	27.9	83,904,492	35.0	80,718,034	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		55,932,976	4,200,000			XXX	60,132,976	20.8	11,925,214	5.0	60,132,976	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	55,932,976	4,200,000	0	0	XXX	60,132,976	20.8	11,925,214	5.0	60,132,976	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,025,636	70,851,112	34,773,161	59,215		XXX	115,709,124	40.0	113,753,675	47.5	115,709,124	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	10,025,636	70,851,112	34,773,161	59,215	0	XXX	115,709,124	40.0	113,753,675	47.5	115,709,124	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	8,816,288	2,682,614				XXX.....	11,498,902	4.0	13,792,559	5.8	11,498,902	
6.2	NAIC 2.....		11,148,739	9,988,503			XXX.....	21,137,242	7.3	16,173,611	6.8	21,137,242	
6.3	NAIC 3.....						XXX.....	0	0.0		0.0		
6.4	NAIC 4.....						XXX.....	0	0.0		0.0		
6.5	NAIC 5.....						XXX.....	0	0.0		0.0		
6.6	NAIC 6.....						XXX.....	0	0.0		0.0		
6.7	Totals.....	8,816,288	13,831,353	9,988,503	0	0	XXX.....	32,636,144	11.3	29,966,170	12.5	32,636,144	0
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX.....	0	0.0		0.0		
7.2	NAIC 2.....						XXX.....	0	0.0		0.0		
7.3	NAIC 3.....						XXX.....	0	0.0		0.0		
7.4	NAIC 4.....						XXX.....	0	0.0		0.0		
7.5	NAIC 5.....						XXX.....	0	0.0		0.0		
7.6	NAIC 6.....						XXX.....	0	0.0		0.0		
7.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....						XXX.....	0	0.0		0.0		
8.2	NAIC 2.....						XXX.....	0	0.0		0.0		
8.3	NAIC 3.....						XXX.....	0	0.0		0.0		
8.4	NAIC 4.....						XXX.....	0	0.0		0.0		
8.5	NAIC 5.....						XXX.....	0	0.0		0.0		
8.6	NAIC 6.....						XXX.....	0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....						XXX.....	0	0.0		0.0		
10.2	NAIC 2.....						XXX.....	0	0.0		0.0		
10.3	NAIC 3.....						XXX.....	0	0.0		0.0		
10.4	NAIC 4.....						XXX.....	0	0.0		0.0		
10.5	NAIC 5.....						XXX.....	0	0.0		0.0		
10.6	NAIC 6.....						XXX.....	0	0.0		0.0		
10.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

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NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....20,461,735	208,564,925	38,973,161	59,215	0	0	268,059,036	92.7	XXX	XXX	268,059,036	0
11.2 NAIC 2.....	(d).....0	11,148,739	9,988,503	0	0	0	21,137,242	7.3	XXX	XXX	21,137,242	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	20,461,735	219,713,664	48,961,664	59,215	0	0	(b).....289,196,278	100.0	XXX	XXX	289,196,278	0
11.8 Line 11.7 as a % of Col. 7.....	7.1	76.0	16.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	26,547,571	150,086,044	37,005,732	9,736,593	.....	.....	.....XXX	XXX	223,375,940	93.2	209,583,381	13,792,559
12.2 NAIC 2.....		6,187,036	9,986,575				XXX	XXX	16,173,611	6.8	16,173,611	
12.3 NAIC 3.....							XXX	XXX	0	0.0		
12.4 NAIC 4.....							XXX	XXX	0	0.0		
12.5 NAIC 5.....							XXX	XXX	(c).....0	0.0		
12.6 NAIC 6.....							XXX	XXX	(c).....0	0.0		
12.7 Totals.....	26,547,571	156,273,080	46,992,307	9,736,593	0	0	XXX	XXX	(b).....239,549,551	100.0	225,756,992	13,792,559
12.8 Line 12.7 as a % of Col. 9.....	11.1	65.2	19.6	4.1	0.0	0.0	XXX	XXX	100.0	XXX	94.2	5.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	20,461,735	208,564,925	38,973,161	59,215			268,059,036	92.7	209,583,381	87.5	268,059,036	XXX
13.2 NAIC 2.....		11,148,739	9,988,503				21,137,242	7.3	16,173,611	6.8	21,137,242	XXX
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
13.7 Totals.....	20,461,735	219,713,664	48,961,664	59,215	0	0	289,196,278	100.0	225,756,992	94.2	289,196,278	XXX
13.8 Line 13.7 as a % of Col. 7.....	7.1	76.0	16.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	7.1	76.0	16.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	13,792,559	5.8	XXX	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	13,792,559	5.8	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....190,000; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	1,619,811	79,098,223				.XXX.	80,718,034	27.9	83,904,492	35.0	80,718,034	
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
1.05 Totals.....	1,619,811	79,098,223	.0	.0	.0	.XXX.	80,718,034	27.9	83,904,492	35.0	80,718,034	.0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
2.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....		55,932,976	4,200,000			.XXX.	60,132,976	20.8	11,925,214	5.0	60,132,976	
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
3.05 Totals.....	.0	55,932,976	4,200,000	.0	.0	.XXX.	60,132,976	20.8	11,925,214	5.0	60,132,976	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
4.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	10,025,636	70,851,112	34,773,161	59,215		.XXX.	115,709,124	40.0	113,753,675	47.5	115,709,124	
5.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
5.05 Totals.....	10,025,636	70,851,112	34,773,161	59,215	.0	.XXX.	115,709,124	40.0	113,753,675	47.5	115,709,124	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		11,148,739	9,988,503			.XXX.	21,137,242	7.3	16,173,611	6.8	21,137,242	
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0	13,792,559	5.8		
6.04 Other Loan-Backed and Structured Securities.....	8,816,288	2,682,614				.XXX.	11,498,902	4.0		.0	11,498,902	
6.05 Totals.....	8,816,288	13,831,353	9,988,503	.0	.0	.XXX.	32,636,144	11.3	29,966,170	12.5	32,636,144	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
7.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	.0		.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	.0		.0		
8.07 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		0	0.0		0.0		
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						.XXX.....	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						.XXX.....	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	.XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	11,645,447	217,031,050	48,961,664	59,215	0	.XXX.....	277,697,376	96.0	XXX.....	XXX.....	277,697,376	0
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.04 Other Loan-Backed and Structured Securities.....	8,816,288	2,682,614	0	0	0	.XXX.....	11,498,902	4.0	XXX.....	XXX.....	11,498,902	0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.08 Totals.....	20,461,735	219,713,664	48,961,664	59,215	0	0	289,196,278	100.0	XXX.....	XXX.....	289,196,278	0
11.09 Line 11.08 as a % of Col. 7.....	7.1	76.0	16.9	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	22,550,772	146,477,320	46,992,307	9,736,593		.XXX.....	XXX.....	XXX.....	225,756,992	94.2	225,756,992	
12.02 Residential Mortgage-Backed Securities.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.03 Commercial Mortgage-Backed Securities.....	3,996,799	9,795,760				.XXX.....	XXX.....	XXX.....	13,792,559	5.8		13,792,559
12.04 Other Loan-Backed and Structured Securities.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	0	0.0		
12.06 Affiliated Bank Loans.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.07 Unaffiliated Bank Loans.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.08 Totals.....	26,547,571	156,273,080	46,992,307	9,736,593	0	0	XXX.....	XXX.....	239,549,551	100.0	225,756,992	13,792,559
12.09 Line 12.08 as a % of Col. 9.....	11.1	65.2	19.6	4.1	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	94.2	5.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	11,645,447	217,031,050	48,961,664	59,215		.XXX.....	277,697,376	96.0	225,756,992	94.2	277,697,376	XXX.....
13.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	8,816,288	2,682,614				.XXX.....	11,498,902	4.0	0	0.0	11,498,902	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	0	0.0	0	XXX.....
13.06 Affiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	20,461,735	219,713,664	48,961,664	59,215	0	0	289,196,278	100.0	225,756,992	94.2	289,196,278	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	7.1	76.0	16.9	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	7.1	76.0	16.9	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	13,792,559	5.8	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	0	0.0	XXX.....	0
14.06 Affiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.07 Unaffiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	13,792,559	5.8	XXX.....	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	500,000	500,000			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	310,000	310,000			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	190,000	190,000	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	190,000	190,000	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

\$10

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 BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,999,883	4,999,883		
2. Cost of cash equivalents acquired.....	37,999,495	37,999,495		
3. Accrual of discount.....	622	622		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	43,000,000	43,000,000		
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.1

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

[illegible]

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2				3	4	5			6	7	8	9
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government													
91282C BW 0	US TREASURY NOTE	0.750%	04/30/26		05/25/2021	Citigroup				7,483,008	7,500,000	3,974	
91282C BX 8	US TREASURY NOTE	0.125%	04/30/23		05/04/2021	JP Morgan Securities Inc.				19,985,938	20,000,000	340	
91282C CG 4	US TREASURY NOTE	0.250%	06/15/24		06/17/2021	Goldman Sachs				3,978,594	4,000,000	82	
91282C DK 4	US TREASURY NOTE	1.250%	11/30/26		12/27/2021	Goldman Sachs				11,801,844	11,800,000	11,346	
0599999	Total - Bonds - U.S. Government										43,249,384	43,300,000	15,742
Bonds - U.S. States, Territories and Possessions													
880541 F3 6	TENNESSEE ST	0.859%	11/01/25		06/23/2021	Jefferies & Co Inc.				10,000,000	10,000,000		
880541 F4 4	TENNESSEE ST	1.059%	11/01/26		06/23/2021	Jefferies & Co Inc.				39,625,000	39,625,000		
1799999	Total - Bonds - U.S. States, Territories & Possessions										49,625,000	49,625,000	0
Bonds - U.S. Special Revenue and Special Assessment													
880461 3K 2	TENNESSEE HSG DEV	3.000%	01/01/51		08/17/2021	Raymond James Morgan Keegan				3,250,187	2,975,000	11,900	
880461 3N 6	TENNESSEE HSG DEV	0.300%	01/01/23		03/24/2021	Raymond James Morgan Keegan				990,000	990,000		
880461 3T 3	TENNESSEE HSG DEV	0.650%	07/01/25		03/24/2021	Raymond James Morgan Keegan				500,000	500,000		
880461 4P 0	TENNESSEE HSG DEV	3.000%	07/01/51		10/07/2021	Raymond James Morgan Keegan				10,363,097	9,490,000	54,625	
880461 5T 1	TENNESSEE HSG DEV	3.000%	01/01/52		08/25/2021	Royal Bank of Canada				8,837,200	8,000,000		
880461 6V 5	TENNESSEE HSG DEV	3.000%	01/01/52		11/18/2021	Citigroup				3,247,200	3,000,000		
880461 L7 1	TENNESSEE HSG DEV	3.500%	07/01/50		10/08/2021	Raymond James Morgan Keegan				5,284,271	4,800,000	47,600	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments										32,471,955	29,755,000	114,125
Bonds - Industrial and Miscellaneous													
036752 AR 4	ANTHEM INC	1.500%	03/15/26		03/08/2021	Citigroup				4,986,850	5,000,000		
80286X AD 6	SDART 2021-2 B	0.590%	09/15/25		05/17/2021	Royal Bank of Canada				11,498,186	11,500,000		
3899999	Total - Bonds - Industrial and Miscellaneous										16,485,036	16,500,000	0
8399997	Total - Bonds - Part 3										141,831,375	139,180,000	129,867
8399998	Total - Bonds - Summary Item from Part 5										54,073,951	50,825,000	7,783
8399999	Total - Bonds										195,905,326	190,005,000	137,650
9999999	Total - Bonds, Preferred and Common Stocks										195,905,326	XXX	137,650

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
8399997.	Total - Bonds - Part 4.....					86,791,509	86,015,000	87,034,604	86,610,576	0	(773,943)	0	(773,943)	0	85,836,631	0	954,877	954,877	..1,225,077	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					54,102,966	50,825,000	54,073,951	.....	.....	.....(79,654)	.....	.....(79,654)	.....	.....53,994,295	.....	.....108,669	108,669	144,996	XXX
8399999.	Total - Bonds.....					140,894,475	136,840,000	141,108,555	86,610,576	0	(853,597)	0	(853,597)	0	139,830,926	0	..1,063,546	1,063,546	..1,370,073	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					140,894,475	XXX	141,108,555	86,610,576	0	(853,597)	0	(853,597)	0	139,830,926	0	..1,063,546	1,063,546	..1,370,073	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																					
91282C	BP	5		03/12/2021	Barclays Capital.....	04/05/2021	Morgan Stanley.....	10,000,000	9,898,438	9,832,813	9,899,220	.....	.....782	.....	.....782	.....	.....	.....(66,407)	(66,407)	11,311	4,891
91282C	BQ	3		03/12/2021	Barclays Capital.....	04/05/2021	Goldman Sachs.....	10,000,000	9,838,672	9,802,344	9,840,487	.....	.....1,816	.....	.....1,816	.....	.....	.....(38,144)	(38,144)	5,027	2,174
91282C	CG	4		06/17/2021	Goldman Sachs.....	08/26/2021	Various.....	16,000,000	15,914,375	15,925,000	15,919,743	.....	.....5,368	.....	.....5,368	.....	.....	.....5,257	5,257	7,883	328
91282C	CU	3		09/20/2021	Citigroup.....	10/07/2021	JP Morgan Securities Inc.....	4,000,000	3,992,813	3,987,813	3,992,986	.....	.....174	.....	.....174	.....	.....	.....(5,174)	(5,174)	525	290
0599999.	Total - Bonds - U.S. Government.....							40,000,000	39,644,298	39,547,970	39,652,436	0	8,140	0	8,140	0	0	(104,468)	(104,468)	24,746	7,683
Bonds - U.S. Special Revenue and Special Assessment																					
499815	B9	8		03/26/2021	Barclays Capital.....	07/07/2021	Barclays Capital.....	10,800,000	14,402,340	14,529,996	14,316,859	.....	.....(85,481)	.....	.....(85,481)	.....	.....	.....213,137	213,137	120,000	.....
880461	3K	2		08/17/2021	Raymond James Morgan Keegan.....	11/01/2021	Redemption 100.0000.....	25,000	27,313	25,000	25,000	.....	.....(2,313)	.....	.....(2,313)	.....	.....	.....0	0	250	100
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							10,825,000	14,429,653	14,554,996	14,341,859	0	(87,794)	0	(87,794)	0	0	213,137	213,137	120,250	100
8399998.	Total - Bonds.....							50,825,000	54,073,951	54,102,966	53,994,295	0	(79,654)	0	(79,654)	0	0	108,669	108,669	144,996	7,783
9999999.	Total - Bonds, Preferred and Common Stocks.....							54,073,951	54,102,966	54,102,966	53,994,295	0	(79,654)	0	(79,654)	0	0	108,669	108,669	144,996	7,783

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Total amount of goodwill nonadmitted.....\$

NONE

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																				
TENNESSEE HSG DEV.....				03/24/2021.	Raymond James Morgan Keegan.....	01/01/2022.	190,000	.....	.....	.....	.....	.....190,000	190,000	190	.....	.....0.20	0.20	JJ.....	67	.....
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....							190,000	0	0	0	0	190,000	190,000	190	0	XXX	XXX	XXX	67	0
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....							190,000	0	0	0	0	190,000	190,000	190	0	XXX	XXX	XXX	67	0
Total Bonds																				
7699999. Subtotals - Issuer Obligations.....							190,000	0	0	0	0	190,000	190,000	190	0	XXX	XXX	XXX	67	0
8399999. Subtotals - Bonds.....							190,000	0	0	0	0	190,000	190,000	190	0	XXX	XXX	XXX	67	0
9199999. Total - Short-Term Investments.....							190,000	0	0	0	0	XXX.....	190,000	190	0	XXX	XXX	XXX	67	0

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A.	1A	0	1B	190,000	1C	0	1D	0	1E	0	1F	0	1G	0
1B.	2A	0	2B	0	2C	0								
1C.	3A	0	3B	0	3C	0								
1D.	4A	0	4B	0	4C	0								
1E	5A	0	5B	0	5C	0								
1F.	6	0												

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

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

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

Sch. DB - Pt. B - Sn. 2
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

Annual Statement for the year 2021 of the

PROGRESSIVE HAWAII INSURANCE CORP.

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
CITIBANK..... NEW YORK, NY.....						XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	0	XXX
0599999. Total Cash.....	XXX	XXX	0	0	0	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....	4. April.....	.....	7. July.....	.....	10. October.....	.....
2. February.....	.....	5. May.....	.....	8. August.....	.....	11. November.....	.....
3. March.....	.....	6. June.....	.....	9. September.....	.....	12. December.....	.....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

Line Nuber	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A.	1A	0	1B	0	1C	01D
	1E	0	1F	0	1G	0
1B.	2A	0	2B	0	2C	0
1C.	3A	0	3B	0	3C	0
1D.	4A	0	4B	0	4C	0
1E.	5A	0	5B	0	5C	0
1F.	6	0				

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA						
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC						
35. North Dakota.....	ND						
36. Ohio.....	OH	B...	INSUR UNDERWRITING COLLATERAL.....	1,690,229	1,735,415		
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC						
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA						
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....	XXX		XXX	1,690,229	1,735,415	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0