



ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE SELECT INSURANCE COMPANY

NAIC Group Code.....	155, 155	NAIC Company Code.....	10192	Employer's ID Number.....	59-3213815
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	August 12, 1994	Commenced Business.....	July 30, 2001		
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			440-461-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(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			440-395-4460	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	PROGRESSIVE.COM				
Statutory Statement Contact	MARY BETH ANDREANO			440-395-4460	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	FINANCIAL_REPORTING@PROGRESSIVE.COM			440-603-5500	
	(E-Mail Address)			(Fax Number)	

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

OFFICERS

Name	Title	Name	Title
SCOTT WESLEY ZIEGLER	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

PATRICK KEVIN CALLAHAN	(VICE PRESIDENT)	MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)
CARL GORDON JOYCE	(VICE PRESIDENT)	KAREN ANN KOSUDA	(ASST. SECRETARY)

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	SANJAY MAHESH VYAS	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

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

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

(Signature)	(Signature)	(Signature)
SCOTT WESLEY ZIEGLER	KAREN ANN KOSUDA	DANIEL JOSEPH WITALEC
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This10THday ofFEBRUARY, 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.....	236,104,502	69.4	236,104,502		236,104,502	69.4
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
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.....	9,872,535	2.9	9,872,535		9,872,535	2.9
1.06 Industrial and Miscellaneous.....	93,689,357	27.6	93,689,357		93,689,357	27.6
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.....	339,666,394	99.9	339,666,394	0	339,666,394	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).....	399,973	0.1	399,973		399,973	0.1
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	399,973	0.1	399,973	0	399,973	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.....	340,066,367	100.0	340,066,367	0	340,066,367	100.0

PROGRESSIVE SELECT INSURANCE COMPANY

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

PROGRESSIVE SELECT INSURANCE COMPANY

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.....		356,474,348
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		197,666,053
3.	Accrual of discount.....		207,039
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(112,891)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		(112,891)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,374,236
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		216,404,881
7.	Deduct amortization of premium.....		537,510
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).....		339,666,394
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		339,666,394

PROGRESSIVE SELECT INSURANCE COMPANY
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.....	236,104,502	235,056,929	236,108,373	236,585,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	236,104,502	235,056,929	236,108,373	236,585,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
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.....	9,872,535	9,739,260	10,116,403	8,885,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	93,689,357	94,818,340	94,407,701	92,679,756
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	93,689,357	94,818,340	94,407,701	92,679,756
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	339,666,394	339,614,529	340,632,477	338,149,756
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.....	339,666,394	339,614,529	340,632,477	

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	36,900,580	157,834,108	41,769,787			XXX	236,504,475	69.5	226,060,042	62.5	236,504,475	
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	36,900,580	157,834,108	41,769,787	0	0	XXX	236,504,475	69.5	226,060,042	62.5	236,504,475	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	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	388,234		9,484,301			XXX	9,872,535	2.9	35,609,319	9.9	9,872,535	
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	388,234	0	9,484,301	0	0	XXX	9,872,535	2.9	35,609,319	9.9	9,872,535	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.....	10,930,062	17,102,243	11,009,991			XXX	39,042,296	11.5	50,872,646	14.1	5,951,293	33,091,003
6.2	NAIC 2.....	10,004,453	34,758,445				XXX	44,762,898	13.2	48,932,224	13.5	38,224,670	6,538,228
6.3	NAIC 3.....		3,953,200				XXX	3,953,200	1.2		0.0		3,953,200
6.4	NAIC 4.....			5,930,963			XXX	5,930,963	1.7		0.0		5,930,963
6.5	NAIC 5.....						XXX	0	0.0		0.0		
6.6	NAIC 6.....						XXX	0	0.0		0.0		
6.7	Totals.....	20,934,515	55,813,888	16,940,954	0	0	XXX	93,689,357	27.6	99,804,870	27.6	44,175,963	49,513,394
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

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).....48,218,876	174,936,351	62,264,079	0	0	0	285,419,306	83.9	XXX	XXX	252,328,303	33,091,003
11.2 NAIC 2.....	(d).....10,004,453	34,758,445	0	0	0	0	44,762,898	13.2	XXX	XXX	38,224,670	6,538,228
11.3 NAIC 3.....	(d).....0	3,953,200	0	0	0	0	3,953,200	1.2	XXX	XXX	0	3,953,200
11.4 NAIC 4.....	(d).....0	0	5,930,963	0	0	0	5,930,963	1.7	XXX	XXX	0	5,930,963
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.....	58,223,329	213,647,996	68,195,042	0	0	0	(b).....340,066,367	100.0	XXX	XXX	290,552,973	49,513,394
11.8 Line 11.7 as a % of Col. 7.....	17.1	62.8	20.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	85.4	14.6
12. Total Bonds Prior Year												
12.1 NAIC 1.....	20,362,378	183,902,659	108,276,970				XXX	XXX	312,542,007	86.5	285,481,561	27,060,446
12.2 NAIC 2.....		44,947,675	3,984,549				XXX	XXX	48,932,224	13.5	48,932,224	
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.....	20,362,378	228,850,334	112,261,519	0	0	0	XXX	XXX	(b).....361,474,231	100.0	334,413,785	27,060,446
12.8 Line 12.7 as a % of Col. 9.....	5.6	63.3	31.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	92.5	7.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	40,092,094	160,982,121	51,254,088				252,328,303	74.2	285,481,561	79.0	252,328,303	XXX
13.2 NAIC 2.....	10,004,453	28,220,217					38,224,670	11.2	48,932,224	13.5	38,224,670	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.....	50,096,547	189,202,338	51,254,088	0	0	0	290,552,973	85.4	334,413,785	92.5	290,552,973	XXX
13.8 Line 13.7 as a % of Col. 7.....	17.2	65.1	17.6	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.....	14.7	55.6	15.1	0.0	0.0	0.0	85.4	XXX	XXX	XXX	85.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	8,126,782	13,954,230	11,009,991				33,091,003	9.7	27,060,446	7.5	XXX	33,091,003
14.2 NAIC 2.....		6,538,228					6,538,228	1.9	0	0.0	XXX	6,538,228
14.3 NAIC 3.....		3,953,200					3,953,200	1.2	0	0.0	XXX	3,953,200
14.4 NAIC 4.....			5,930,963				5,930,963	1.7	0	0.0	XXX	5,930,963
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.....	8,126,782	24,445,658	16,940,954	0	0	0	49,513,394	14.6	27,060,446	7.5	XXX	49,513,394
14.8 Line 14.7 as a % of Col. 7.....	16.4	49.4	34.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	2.4	7.2	5.0	0.0	0.0	0.0	14.6	XXX	XXX	XXX	XXX	14.6

(a) Includes \$.....49,513,394 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 \$.....399,973; 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.....	36,900,580	157,834,108	41,769,787			.XXX.	236,504,475	69.5	226,060,042	62.5	236,504,475	
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
1.05 Totals.....	36,900,580	157,834,108	41,769,787	0	0	.XXX.	236,504,475	69.5	226,060,042	62.5	236,504,475	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
2.05 Totals.....	0	0	0	0	0	.XXX.	0	.0.0	0	.0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
3.05 Totals.....	0	0	0	0	0	.XXX.	0	.0.0	0	.0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
4.05 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												
5.01 Issuer Obligations.....	388,234		9,484,301			.XXX.	9,872,535	2.9	35,609,319	9.9	9,872,535	
5.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
5.05 Totals.....	388,234	0	9,484,301	0	0	.XXX.	9,872,535	2.9	35,609,319	9.9	9,872,535	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	10,004,453	42,904,361	6,930,502			.XXX.	59,839,316	17.6	74,025,146	20.5	41,372,683	18,466,633
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.03 Commercial Mortgage-Backed Securities.....		5,014,656	10,010,452			.XXX.	15,025,108	4.4	15,067,645	4.2		15,025,108
6.04 Other Loan-Backed and Structured Securities.....	10,930,062	7,894,871				.XXX.	18,824,933	5.5	10,712,079	3.0	2,803,280	16,021,653
6.05 Totals.....	20,934,515	55,813,888	16,940,954	0	0	.XXX.	93,689,357	27.6	99,804,870	27.6	44,175,963	49,513,394
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
7.05 Totals.....	0	0	0	0	0	.XXX.	0	.0.0	0	.0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	.0.0		.0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	.0.0		.0.0		
8.07 Totals.....	0	0	0	0	0	.XXX.	0	.0.0	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.....	47,293,267	200,738,469	58,184,590	0	0	.XXX.....	306,216,326	90.0	.XXX.....	.XXX.....	287,749,693	18,466,633
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	5,014,656	10,010,452	0	0	.XXX.....	15,025,108	4.4	.XXX.....	.XXX.....	0	15,025,108
11.04 Other Loan-Backed and Structured Securities.....	10,930,062	7,894,871	0	0	0	.XXX.....	18,824,933	5.5	.XXX.....	.XXX.....	2,803,280	16,021,653
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.....	58,223,329	213,647,996	68,195,042	0	0	0	340,066,367	100.0	.XXX.....	.XXX.....	290,552,973	49,513,394
11.09 Line 11.08 as a % of Col. 7.....	17.1	62.8	20.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	85.4	14.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	13,485,583	219,984,928	102,223,996			.XXX.....	.XXX.....	.XXX.....	335,694,507	92.9	323,701,706	11,992,801
12.02 Residential Mortgage-Backed Securities.....						.XXX.....	.XXX.....	.XXX.....	0	0.0		
12.03 Commercial Mortgage-Backed Securities.....		5,030,122	10,037,523			.XXX.....	.XXX.....	.XXX.....	15,067,645	4.2		15,067,645
12.04 Other Loan-Backed and Structured Securities.....	6,876,795	3,835,284				.XXX.....	.XXX.....	.XXX.....	10,712,079	3.0	10,712,079	
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.....	20,362,378	228,850,334	112,261,519	0	0	0	.XXX.....	.XXX.....	361,474,231	100.0	334,413,785	27,060,446
12.09 Line 12.08 as a % of Col. 9.....	5.6	63.3	31.1	0.0	0.0	0.0	.XXX.....	.XXX.....	100.0	XXX.....	92.5	7.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	47,293,267	189,202,338	51,254,088			.XXX.....	287,749,693	84.6	323,701,706	89.6	287,749,693	.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.....	2,803,280					.XXX.....	2,803,280	0.8	10,712,079	3.0	2,803,280	.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.....	50,096,547	189,202,338	51,254,088	0	0	0	290,552,973	85.4	334,413,785	92.5	290,552,973	.XXX.....
13.09 Line 13.08 as a % of Col. 7.....	17.2	65.1	17.6	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.....	14.7	55.6	15.1	0.0	0.0	0.0	85.4	XXX.....	XXX.....	XXX.....	85.4	.XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....		11,536,131	6,930,502			.XXX.....	18,466,633	5.4	11,992,801	3.3	.XXX.....	18,466,633
14.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....		5,014,656	10,010,452			.XXX.....	15,025,108	4.4	15,067,645	4.2	.XXX.....	15,025,108
14.04 Other Loan-Backed and Structured Securities.....	8,126,782	7,894,871				.XXX.....	16,021,653	4.7	0	0.0	.XXX.....	16,021,653
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.....	8,126,782	24,445,658	16,940,954	0	0	0	49,513,394	14.6	27,060,446	7.5	.XXX.....	49,513,394
14.09 Line 14.08 as a % of Col. 7.....	16.4	49.4	34.2	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	.XXX.....	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	2.4	7.2	5.0	0.0	0.0	0.0	14.6	XXX.....	XXX.....	XXX.....	.XXX.....	14.6

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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	0			
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
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	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

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.....	399,972	399,972		
3. Accrual of discount.....	118	118		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	5,000,000	5,000,000		
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).....	399,973	399,973	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	399,973	399,973	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

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	BQ	3	US TREASURY NOTE	0.500%	02/28/26		03/18/2021	Various			17,786,016	18,000,000	1,182	
91282C	BR	1	US TREASURY NOTE	0.250%	03/15/24		03/23/2021	Barclays Capital			4,492,090	4,500,000	275	
91282C	BS	9	US TREASURY NOTE	1.250%	03/31/28		04/20/2021	Credit Suisse			4,998,438	5,000,000	3,586	
91282C	BT	7	US TREASURY NOTE	0.750%	03/31/26		04/20/2021	Bank of America Corp			9,968,359	10,000,000	4,303	
91282C	BU	4	US TREASURY NOTE	0.125%	03/31/23		04/27/2021	Various			24,979,102	25,000,000	2,254	
91282C	BV	2	US TREASURY NOTE	0.375%	04/15/24		05/03/2021	Various			20,021,094	20,000,000	2,510	
91282C	BX	8	US TREASURY NOTE	0.125%	04/30/23		05/04/2021	JP Morgan Securities Inc			14,989,453	15,000,000	255	
91282C	BZ	3	US TREASURY NOTE	1.250%	04/30/28		05/25/2021	Barclays Capital			10,000,781	10,000,000	8,832	
91282C	CW	9	US TREASURY NOTE	0.750%	08/31/26		09/24/2021	Citigroup			693,055	700,000	392	
91282C	CY	5	US TREASURY NOTE	1.250%	09/30/28		10/04/2021	Barclays Capital			4,991,602	5,000,000	859	
0599999			Total - Bonds - U.S. Government								112,919,990	113,200,000	24,448	
Bonds - Industrial and Miscellaneous														
00217F	AD	7	ARIFL 2021-A B	1.130%	03/15/30		05/17/2021	JP Morgan Securities Inc			2,749,194	2,750,000		
125523	AG	5	CIGNA CORP	4.125%	11/15/25		11/29/2021	Morgan Stanley			6,550,020	6,000,000	11,000	
23291Y	AB	1	DLLAA 2021-1A A2	0.360%	05/17/24		04/28/2021	Credit Suisse			9,318,742	9,319,434		
25265L	AE	0	DNFRA 2021-1A C	3.475%	04/15/49		06/10/2021	Barclays Capital			4,032,500	4,000,000		
810186	AT	3	SCOTTS COMPANY	4.000%	04/01/31		10/08/2021	MarketAxess			1,692,166	1,713,000	11,895	
810186	AV	8	SCOTTS COMPANY	4.375%	02/01/32		08/11/2021	Various			4,276,275	4,250,000		
3899999			Total - Bonds - Industrial and Miscellaneous								28,618,897	28,032,434	22,895	
8399997			Total - Bonds - Part 3								141,538,887	141,232,434	47,343	
8399998			Total - Bonds - Summary Item from Part 5								56,127,166	56,980,566	46,823	
8399999			Total - Bonds								197,666,053	198,213,000	94,166	
9999999			Total - Bonds, Preferred and Common Stocks								197,666,053	XXX	94,166	

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	BL	4	US TREASURY NOTE	1.125%	02/15/31.....	..	04/28/2021	Various.....	08/12/2021	Bank of America Corp.....	15,000,000	14,347,656	14,723,438	14,366,619	.....	.....18,963	.....	.....18,963	.....	.....356,819	356,819	83,443	31,544
91282C	BN	0	US TREASURY NOTE	0.125%	02/28/23.....	..	03/08/2021	Goldman Sachs.....	03/18/2021	Barclays Capital.....	4,000,000	3,998,281	3,996,875	3,998,305	.....	.....24	.....	.....24	.....	.....(1,430)	(1,430)	258	122
91282C	CC	3	US TREASURY NOTE	0.250%	05/15/24.....	..	05/24/2021	Goldman Sachs.....	08/11/2021	Citigroup.....	6,800,000	6,785,656	6,772,109	6,786,686	.....	.....1,030	.....	.....1,030	.....	.....(14,577)	(14,577)	4,111	462
91282C	CF	6	US TREASURY NOTE	0.750%	05/31/26.....	..	06/24/2021	JP Morgan Securities Inc.....	08/11/2021	Goldman Sachs.....	25,500,000	25,331,660	25,450,195	25,336,016	.....	.....4,356	.....	.....4,356	.....	.....114,179	114,179	38,145	13,064
91282C	DB	4	US TREASURY NOTE	0.625%	10/15/24.....	..	11/02/2021	JP Morgan Securities Inc.....	11/17/2021	Goldman Sachs.....	5,000,000	4,983,398	4,973,438	4,983,626	.....	.....228	.....	.....228	.....	.....(10,189)	(10,189)	2,919	1,631
0599999	Total - Bonds - U.S. Government.....									56,300,000	55,446,651	55,916,055	55,471,252	0	24,601	0	24,601	0	0	444,802	444,802	128,876	46,823
Bonds - Industrial and Miscellaneous																							
23291Y	AB	1	DLAA 2021-1A A2	0.360%	05/17/24.....	..	04/28/2021	Credit Suisse.....	12/17/2021	Paydown.....	680,566	680,515	680,566	680,566	.....	.....51	.....	.....51	.....	.....	.....0	1,505	.....
3899999	Total - Bonds - Industrial and Miscellaneous.....									680,566	680,515	680,566	680,566	0	51	0	51	0	0	0	0	1,505	0
8399998	Total - Bonds.....									56,980,566	56,127,166	56,596,621	56,151,818	0	24,652	0	24,652	0	0	444,802	444,802	130,381	46,823
9999999	Total - Bonds, Preferred and Common Stocks.....									56,127,166	56,596,621	56,151,818	.....	.....24,652	0	24,652	0	0	444,802	444,802	130,381	46,823	

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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 SELECT INSURANCE COMPANY

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
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL.....		12/30/2021.....	0.03	03/24/2022.....	399,973		
01999999.	U.S. Government Bonds - Issuer Obligations.....					399,973	0	0
05999999.	Total - U.S. Government Bonds.....					399,973	0	0
Total Bonds								
76999999.	Subtotals - Issuer Obligations.....					399,973	0	0
83999999.	Subtotals - Bonds.....					399,973	0	0
99999999.	Total - Cash Equivalents					399,973	0	0

Line Nuber	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A.	1A	399,973	1B	0	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						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
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	B....	Insur underwriting collateral.....	390,655	396,519	.....	.....
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.....	405,876	411,968	.....	.....
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	796,531	808,487	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