



ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

NAIC Group Code.....	155, 155	NAIC Company Code.....	35190	Employer's ID Number.....	93-0935623
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	October 2, 1987	Commenced Business.....	January 1, 1990		
Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)			440-461-5000 (Area Code) (Telephone Number)	
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)			440-395-4460 (Area Code) (Telephone Number)	
Internet Web Site Address	PROGRESSIVE.COM				
Statutory Statement Contact	MARY BETH ANDREANO (Name)			440-395-4460 (Area Code) (Telephone Number) (Extension)	
	FINANCIAL_REPORTING@PROGRESSIVE.COM (E-Mail Address)			440-603-5500 (Fax Number)	

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

OFFICERS

Name	Title	Name	Title
KANIK (NMN) VARMA #	PRESIDENT	PETER JAMES ALBERT	SECRETARY
PATRICK SEAN BRENNAN	TREASURER		

OTHER

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

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	RICHARD RUSSELL CRAWLEY	HEATHER ELIZABETH DAY	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)	(Signature)	(Signature)
KANIK (NMN) VARMA #	PETER JAMES ALBERT	PATRICK SEAN BRENNAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 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.....		0.0			0	0.0
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	228,580,548	76.6	228,580,548		228,580,548	76.6
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.....	69,678,680	23.4	69,678,680		69,678,680	23.4
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
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.....	298,259,228	100.0	298,259,228	0	298,259,228	100.0
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).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	0	0.0	0	0	0	0.0
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.....	41,708	0.0	41,708		41,708	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.....	298,300,936	100.0	298,300,936	0	298,300,936	100.0

PROGRESSIVE MOUNTAIN 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 MOUNTAIN 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.....		317,642,297
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		80,532,993
3.	Accrual of discount.....		111,701
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.....		(195,344)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		97,778,246
7.	Deduct amortization of premium.....		2,054,173
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).....		298,259,228
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		298,259,228

PROGRESSIVE MOUNTAIN 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.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	228,580,548	232,613,335	228,573,023	227,775,000
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.....	69,678,680	69,016,306	71,303,449	63,900,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	298,259,228	301,629,641	299,876,472	291,675,000
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.....	298,259,228	301,629,641	299,876,472	

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

9015

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.....						XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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.....	11,363,333	133,645,487	83,571,728			XXX.....	228,580,548	76.6	256,680,864	80.8	228,580,548	
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.....	11,363,333	133,645,487	83,571,728	0	0	XXX.....	228,580,548	76.6	256,680,864	80.8	228,580,548	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.....	6,998,891	12,527,826	45,446,008	4,705,955		XXX.....	69,678,680	23.4	60,961,433	19.2	69,678,680	
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.....	6,998,891	12,527,826	45,446,008	4,705,955	0	XXX.....	69,678,680	23.4	60,961,433	19.2	69,678,680	0

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.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.2	NAIC 2.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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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NONE

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).....18,362,224	146,173,313	129,017,736	4,705,955	0	0	298,259,228	100.0	XXX	XXX	298,259,228	0
11.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	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.....	18,362,224	146,173,313	129,017,736	4,705,955	0	0	(b).....298,259,228	100.0	XXX	XXX	298,259,228	0
11.8 Line 11.7 as a % of Col. 7.....	6.2	49.0	43.3	1.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	32,139,111	84,685,479	186,136,747	14,680,960	.....	.....	.....XXX	XXX	317,642,297	100.0	317,642,297	.....
12.2 NAIC 2.....							XXX	XXX	0	0.0		
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.....	32,139,111	84,685,479	186,136,747	14,680,960	0	0	XXX	XXX	(b).....317,642,297	100.0	317,642,297	0
12.8 Line 12.7 as a % of Col. 9.....	10.1	26.7	58.6	4.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	18,362,224	146,173,313	129,017,736	4,705,955	.....	.....	.....298,259,228	100.0	317,642,297	100.0	298,259,228	XXX
13.2 NAIC 2.....							0	0.0	0	0.0	0	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.....	18,362,224	146,173,313	129,017,736	4,705,955	0	0	298,259,228	100.0	317,642,297	100.0	298,259,228	XXX
13.8 Line 13.7 as a % of Col. 7.....	6.2	49.0	43.3	1.6	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.....	6.2	49.0	43.3	1.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	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	0	0.0	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 \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.00 current year of bonds with Z designations and \$.00 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 \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 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 \$.00; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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

8018

Distribution by Type		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 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....						XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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.....	11,363,333	133,645,487	83,571,728			XXX.....	228,580,548	76.6	256,680,864	80.8	228,580,548	
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.....	11,363,333	133,645,487	83,571,728	0	0	XXX.....	228,580,548	76.6	256,680,864	80.8	228,580,548	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.....	6,998,891	12,527,826	45,446,008	4,705,955		XXX.....	69,678,680	23.4	60,961,433	19.2	69,678,680	
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.....	6,998,891	12,527,826	45,446,008	4,705,955	0	XXX.....	69,678,680	23.4	60,961,433	19.2	69,678,680	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....						XXX.....	0	0.0		0.0		
6.02	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
6.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
6.04	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
6.05	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
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

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.....	18,362,224	146,173,313	129,017,736	4,705,955	0	.XXX.....	298,259,228	100.0	.XXX.....	.XXX.....	298,259,228	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.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	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.....	18,362,224	146,173,313	129,017,736	4,705,955	0	0	298,259,228	100.0	.XXX.....	.XXX.....	298,259,228	0
11.09 Line 11.08 as a % of Col. 7.....	6.2	49.0	43.3	1.6	0.0	0.0	100.0	XXX.....	.XXX.....	.XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	32,139,111	84,685,479	186,136,747	14,680,960		.XXX.....	XXX.....	XXX.....	317,642,297	100.0	317,642,297	
12.02 Residential Mortgage-Backed Securities.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.03 Commercial Mortgage-Backed Securities.....						.XXX.....	XXX.....	XXX.....	0	0.0		
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.....	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.....	32,139,111	84,685,479	186,136,747	14,680,960	0	0	XXX.....	XXX.....	317,642,297	100.0	317,642,297	0
12.09 Line 12.08 as a % of Col. 9.....	10.1	26.7	58.6	4.6	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	18,362,224	146,173,313	129,017,736	4,705,955		.XXX.....	298,259,228	100.0	317,642,297	100.0	298,259,228	.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.....						.XXX.....	0	0.0	0	0.0	0	.XXX.....
13.05 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0	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.....	18,362,224	146,173,313	129,017,736	4,705,955	0	0	298,259,228	100.0	317,642,297	100.0	298,259,228	.XXX.....
13.09 Line 13.08 as a % of Col. 7.....	6.2	49.0	43.3	1.6	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.....	6.2	49.0	43.3	1.6	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	0	0.0	.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	0.0	.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	0	0.0	.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

601S

Sch. DA - Verification
NONE

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

Sch. E - Pt. 2 Verification
NONE

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9					12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification			Description				Code	F o r e i g n	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
373539	3U	7	GEORGIA ST HSG & FIN AUTH REV.....				.....	..	.....	1.A FE.....	650,000	...100.450	652,925	650,000	650,000	.....	.....	.....	.....	.....1.900	1.900	JD.....	1,029	12,350	05/17/2016.	06/01/2022.
373539	5B	7	GEORGIA ST HSG & FIN AUTH REV.....				.....	..	.....	1.A FE.....	1,000,000	...100.557	1,005,570	1,000,000	1,000,000	.....	.....	.....	.....	.....1.800	1.800	JD.....	1,500	18,000	10/06/2016.	06/01/2022.
373539	5F	8	GEORGIA ST HSG & FIN AUTH REV.....				.....	..	.....2	1.A FE.....	346,460	...104.771	356,221	340,000	344,137	.....	.....(775)	.....	.....	.....3.500	2.827	JD.....	992	11,900	12/06/2018.	06/01/2039.
373539	6T	7	GEORGIA ST HSG & FIN AUTH REV.....				.....	..	.....2	1.A FE.....	3,231,614	...106.534	3,249,287	3,050,000	3,140,196	.....	.....(16,169)	.....	.....	.....4.000	2.540	JD.....	10,167	122,000	10/31/2018.	12/01/2047.
37353P	BX	6	GEORGIA ST HSG & FIN AUTH REVE.....				.....	..	.....	1.A FE.....	1,000,000	...103.873	1,038,730	1,000,000	1,000,000	.....	.....	.....	.....	.....2.700	2.700	JD.....	2,249	27,000	10/24/2018.	12/01/2023.
37353P	BY	4	GEORGIA ST HSG & FIN AUTH REVE.....				.....	..	.....	1.A FE.....	1,055,000	...104.325	1,100,629	1,055,000	1,055,000	.....	.....	.....	.....	.....2.750	2.750	JD.....	2,417	29,013	10/24/2018.	06/01/2024.
37353P	CA	5	GEORGIA ST HSG & FIN AUTH REVE.....				.....	..	.....	1.A FE.....	1,565,000	...105.929	1,657,789	1,565,000	1,565,000	.....	.....	.....	.....	.....2.850	2.850	JD.....	3,716	44,603	10/24/2018.	06/01/2025.
37358M	FL	0	GEORGIA ST TOLLWAY AUTH REV.....				.....	..	.....2	1.A FE.....	4,705,202	...96.609	4,564,775	4,725,000	4,705,954	.....	.....753	.....	.....	.....1.700	1.742	JJ.....	40,162	.....	07/15/2021.	07/15/2032.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								.....	.....71,303,449	XXX	69,016,306	63,900,000	69,678,680	0	(849,314)	0	0	XXX	XXX	XXX	715,987	1,783,208	XXX	XXX	
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....								.....	.....71,303,449	XXX	69,016,306	63,900,000	69,678,680	0	(849,314)	0	0	XXX	XXX	XXX	715,987	1,783,208	XXX	XXX	
Totals																										
7699999.	Total - Issuer Obligations.....								.....	.....299,876,472	XXX	301,629,641	291,675,000	298,259,228	0	(929,018)	0	0	XXX	XXX	XXX	2,991,111	5,767,303	XXX	XXX	
8399999.	Grand Total - Bonds.....								.....	.....299,876,472	XXX	301,629,641	291,675,000	298,259,228	0	(929,018)	0	0	XXX	XXX	XXX	2,991,111	5,767,303	XXX	XXX	

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A.	1A	245,581,020	1B	0	1C	0	1D	52,678,208	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. 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. States, Territories and Possessions														
373385	JD	6	GEORGIA ST	0.640%	07/01/25		06/09/2021	Morgan Stanley			22,385,000	22,385,000		
373385	JE	4	GEORGIA ST	0.820%	07/01/26		06/09/2021	Morgan Stanley			13,820,000	13,820,000		
373385	JF	1	GEORGIA ST	1.150%	07/01/27		06/09/2021	Morgan Stanley			12,675,000	12,675,000		
373385	JH	7	GEORGIA ST	1.540%	07/01/29		06/09/2021	Morgan Stanley			13,019,816	13,015,000		
373385	JK	0	GEORGIA ST	1.730%	07/01/31		06/09/2021	Morgan Stanley			5,000,000	5,000,000		
1799999	Total - Bonds - U.S. States, Territories & Possessions										66,899,816	66,895,000	0	
Bonds - U.S. Special Revenue and Special Assessment														
047870	SN	1	ATLANTA GA WTR & WASTEWTR REV				01/04/2021	Raymond James Morgan Keegan			8,927,975	8,500,000	35,704	
37358M	FL	0	GEORGIA ST TOLLWAY AUTH REV				07/15/2021	Wells Fargo Bank			4,705,202	4,725,000	4,016	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments										13,633,177	13,225,000	39,720	
8399997	Total - Bonds - Part 3										80,532,993	80,120,000	39,720	
8399999	Total - Bonds										80,532,993	80,120,000	39,720	
9999999	Total - Bonds, Preferred and Common Stocks										80,532,993	XXX	39,720	

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			
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	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date			
												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.									
Bonds - U.S. States, Territories and Possessions																									
373384	H5	8	GEORGIA ST 4.000% 02/01/21.....	..	01/27/2021.	Progressive Investment Company Inc.....	.....	1,500,495	1,500,000	1,544,625	1,501,527	.....	.....	(1,324)	.....	(1,324)	.....	1,500,203	.....	292	292	29,333	02/01/2021.		
373385	CN	1	GEORGIA ST 5.000% 07/01/29.....	..	06/24/2021.	Bank of America Corp.....	.....	6,407,500	5,000,000	6,635,100	6,635,100	.....	.....	(103,508)	.....	(103,508)	.....	6,531,592	.....	(124,092)	(124,092)	122,917	07/01/2029.		
373385	DA	8	GEORGIA ST 2.650% 07/01/21.....	..	05/01/2021.	Progressive Casualty Insurance Company	.....	10,838,828	10,795,000	10,813,244	10,798,161	.....	.....	(2,508)	.....	(2,508)	.....	10,795,653	.....	43,175	43,175	238,390	07/01/2021.		
373385	EA	7	GEORGIA ST 5.000% 07/01/26.....	..	06/09/2021.	Barclays Capital.....	.....	12,465,847	10,135,000	12,735,337	12,731,438	.....	.....	(208,245)	.....	(208,245)	.....	12,523,193	.....	(57,346)	(57,346)	478,597	07/01/2026.		
373385	EC	3	GEORGIA ST 5.000% 07/01/28.....	..	06/09/2021.	Morgan Stanley.....	.....	6,501,550	5,000,000	6,461,350	6,297,575	.....	.....	(73,339)	.....	(73,339)	.....	6,224,236	.....	277,314	277,314	236,111	07/01/2028.		
373385	ED	1	GEORGIA ST 5.000% 07/01/29.....	..	06/09/2021.	Morgan Stanley.....	.....	1,997,415	1,500,000	1,985,100	1,928,539	.....	.....	(21,166)	.....	(21,166)	.....	1,907,373	.....	90,042	90,042	70,833	07/01/2029.		
373385	ET	6	GEORGIA ST 2.000% 07/01/21.....	..	05/01/2021.	Progressive Casualty Insurance Company	.....	15,817,783	15,770,000	15,787,978	15,774,651	.....	.....	(3,430)	.....	(3,430)	.....	15,771,221	.....	46,562	46,562	262,833	07/01/2021.		
373385	GN	7	GEORGIA ST 5.000% 08/01/27.....	..	06/24/2021.	Bank of America Corp.....	.....	10,069,920	8,000,000	10,427,920	10,427,920	.....	.....	(176,703)	.....	(176,703)	.....	10,251,217	.....	(181,297)	(181,297)	334,444	08/01/2027.		
373385	GQ	0	GEORGIA ST 5.000% 08/01/29.....	..	06/09/2021.	Morgan Stanley.....	.....	13,340,100	10,000,000	13,712,200	13,712,200	.....	.....	(184,573)	.....	(184,573)	.....	13,527,627	.....	(187,527)	(187,527)	394,444	08/01/2029.		
373385	GT	4	GEORGIA ST 5.000% 08/01/32.....	..	06/09/2021.	Citigroup.....	.....	14,811,897	10,925,000	15,116,813	15,113,317	.....	.....	(187,043)	.....	(187,043)	.....	14,926,276	.....	(114,379)	(114,379)	430,931	08/01/2032.		
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....								93,751,335	78,625,000	95,219,667	94,920,428			0	(961,839)		0	93,958,591		0	(207,256)	2,598,833	XXX	
Bonds - U.S. Special Revenue and Special Assessment																									
373539	3F	0	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2021.	Redemption 100.0000.....	.....	415,000	415,000	446,208	431,574	.....	.....	(16,575)	.....	(16,575)	.....	415,000	.....	0	0	7,131	12/01/2046.		
373539	3S	2	GEORGIA ST HSG & FIN AUTH REV.....	..	03/01/2021.	Redemption 100.0000.....	.....	305,000	305,000	305,000	305,000	.....	.....	0	.....	0	.....	305,000	.....	0	0	1,296	06/01/2021.		
373539	3S	2	GEORGIA ST HSG & FIN AUTH REV.....	..	06/01/2021.	Maturity.....	.....	310,000	310,000	310,000	310,000	.....	.....	0	.....	0	.....	310,000	.....	0	0	2,635	06/01/2021.		
373539	5F	8	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2021.	Redemption 100.0000.....	.....	120,000	120,000	122,280	121,734	.....	.....	(1,735)	.....	(1,735)	.....	120,000	.....	0	0	2,012	06/01/2039.		
373539	6T	7	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2021.	Redemption 100.0000.....	.....	955,000	955,000	1,011,866	988,304	.....	.....	(33,305)	.....	(33,305)	.....	955,000	.....	0	0	18,850	12/01/2047.		
373539	Z3	2	GEORGIA ST HSG & FIN AUTH REV.....	..	05/01/2021.	Progressive Casualty Insurance Company	.....	899,238	890,000	890,000	890,000	.....	.....	0	.....	0	.....	890,000	9,238	9,238	8,714	12/01/2021.			
373539	Z9	9	GEORGIA ST HSG & FIN AUTH REV.....	..	03/01/2021.	Redemption 100.0000.....	.....	395,000	395,000	395,000	395,000	.....	.....	0	.....	0	.....	395,000	.....	0	0	2,221	06/01/2021.		
373539	Z9	9	GEORGIA ST HSG & FIN AUTH REV.....	..	06/01/2021.	Maturity.....	.....	400,000	400,000	400,000	400,000	.....	.....	0	.....	0	.....	400,000	.....	0	0	4,500	06/01/2021.		
37353P	BT	5	GEORGIA ST HSG & FIN AUTH REVE.....	..	05/01/2021.	Progressive Casualty Insurance Company	.....	227,673	225,000	225,000	225,000	.....	.....	0	.....	0	.....	225,000	.....	2,674	2,674	2,250	12/01/2021.		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								4,026,911	4,015,000	4,105,354	4,066,612			0	(51,615)		0	4,015,000		0	11,912	11,912	49,609	XXX
8399997.	Total - Bonds - Part 4.....								97,778,246	82,640,000	99,325,021	98,987,040			0	(1,013,454)		0	97,973,591		0	(195,344)	(195,344)	2,648,442	XXX
8399999.	Total - Bonds.....								97,778,246	82,640,000	99,325,021	98,987,040			0	(1,013,454)		0	97,973,591		0	(195,344)	(195,344)	2,648,442	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....								97,778,246	XXX	99,325,021	98,987,040			0	(1,013,454)		0	97,973,591		0	(195,344)	(195,344)	2,648,442	XXX

Sch. D - Pt. 5
NONE

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

PROGRESSIVE MOUNTAIN 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

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

NONE

PROGRESSIVE MOUNTAIN INSURANCE COMPANY
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	B...	Insur underwriting collateral.....			50,057	55,041
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.....	2,492,850	2,741,042		
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	B...	Insur underwriting collateral.....			260,298	286,213
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	2,492,850	2,741,042	310,355	341,254
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