



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

UNITED FINANCIAL CASUALTY COMPANY

NAIC Group Code01550155NAIC Company Code11770Employer's ID Number36-3298008  
(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized06/13/1984Commenced Business08/10/1984

Statutory Home Office6300 WILSON MILLS ROAD, W33CLEVELAND, OH, US 44143-2182  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6300 WILSON MILLS ROAD, W33CLEVELAND, OH, US 44143-2182  
(Street and Number)(City or Town, State, Country and Zip Code)

440-461-5000  
(Area Code) (Telephone Number)

Mail AddressP.O. BOX 89490CLEVELAND, OH, US 44101-6490  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6300 WILSON MILLS ROAD, W33CLEVELAND, OH, US 44143-2182  
(Street and Number)(City or Town, State, Country and Zip Code)

440-395-4460  
(Area Code) (Telephone Number)

Internet Website AddressPROGRESSIVE.COM

Statutory Statement ContactMICHELLE CRISTEN CAVELL440-395-4460  
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OFFICERS

PRESIDENTCORY WHITEHEAD FISCHERTREASURERKEVIN PATRICK MAHER

SECRETARYPATRICIA MITCHELL CORWIN

OTHER

PATRICIA ONODY BEMER, (VICE PRESIDENT)MATTHEW DAVID KAMER, (VICE PRESIDENT)MARGARET ANN ROSE, (ASST. SECRETARY)

VICTOR (NMN) POLITZI, (VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICIA ONODY BEMERKEVIN PATRICK MAHER

PATRICK LAWRENCE O'MALLEY #CORY WHITEHEAD FISCHERVICTOR (NMN) POLITZI

State ofOHIOSS:

County ofCUYAHOGA

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.

CORY WHITEHEAD FISCHERPRESIDENT

MARGARET ANN ROSEASSISTANT SECRETARY

KEVIN PATRICK MAHERTREASURER

Subscribed and sworn to before me this8THday ofAUGUST, 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.....

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,146,052,238		5,146,052,238	4,879,904,052
2. Stocks:				
2.1 Preferred stocks .....	16,878,876		16,878,876	
2.2 Common stocks .....	212,647,336		212,647,336	419,404,412
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....8,579 ), cash equivalents (\$ .....416,039,080 ) and short-term investments (\$ ..... ) .....	416,047,659		416,047,659	28,447,869
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	31,950,258		31,950,258	78,825
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,823,576,367		5,823,576,367	5,327,835,158
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	20,539,675		20,539,675	15,274,007
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	161,716,806	7,735,170	153,981,636	158,452,566
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,494,077,956		1,494,077,956	1,345,922,076
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	23,500,128		23,500,128	16,349,218
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	116,080,878		116,080,878	51,890,588
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	762,480,927		762,480,927	393,362,070
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	7,771,898	1,477,779	6,294,119	1,845,020
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	8,409,744,635	9,212,949	8,400,531,686	7,310,930,703
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	8,409,744,635	9,212,949	8,400,531,686	7,310,930,703
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. STATE UNEARNED SURCHARGE RECOVERABLE .....	2,111,580		2,111,580	1,845,020
2502. INDEMNITY RECEIVABLE .....	4,182,539		4,182,539	
2503. PREPAID EXPENSES .....	1,454,251	1,454,251		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	23,528	23,528		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,771,898	1,477,779	6,294,119	1,845,020

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....1,085,594,013 ) .....	3,063,950,717	2,604,455,501
2. Reinsurance payable on paid losses and loss adjustment expenses .....	307,810,180	280,902,546
3. Loss adjustment expenses .....	474,553,680	426,486,725
4. Commissions payable, contingent commissions and other similar charges .....	1,331,310	2,838,121
5. Other expenses (excluding taxes, licenses and fees) .....	633,063	272,365
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	20,889,083	32,660,090
7.1 Current federal and foreign income taxes (including \$ .....12,115,085 on realized capital gains (losses)) .....	90,982,925	25,615,088
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....41,189,902 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	2,526,003,264	2,055,143,414
10. Advance premium .....	14,780,069	17,034,380
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	37,541,383	67,055,219
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ .....0 certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....	105,406,877	93,842,399
19. Payable to parent, subsidiaries and affiliates .....		
20. Derivatives .....		
21. Payable for securities .....		33,237,609
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ .....0 and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	76,852,038	93,537,752
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	6,720,734,589	5,733,081,209
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	6,720,734,589	5,733,081,209
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	3,008,000	3,008,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	226,373,432	226,373,432
35. Unassigned funds (surplus) .....	1,450,415,665	1,348,468,062
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ ..... ) .....		
36.2 .....0 shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	1,679,797,097	1,577,849,494
38. Totals (Page 2, Line 28, Col. 3)	8,400,531,686	7,310,930,703
<b>DETAILS OF WRITE-INS</b>		
2501. PREMIUM DEPOSIT .....	32,931,830	49,396,112
2502. STATE PLAN LIABILITY .....	32,384,858	29,673,807
2503. OTHER LIABILITIES .....	5,864,500	3,129,574
2598. Summary of remaining write-ins for Line 25 from overflow page .....	5,670,850	11,338,259
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	76,852,038	93,537,752
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....1,613,193,855 )	1,558,126,611	1,305,018,379	2,775,108,974
1.2 Assumed (written \$ .....1,506,249,940 )	1,133,902,325	784,717,054	1,758,267,112
1.3 Ceded (written \$ .....31,006,148 )	74,451,140	99,126,442	219,557,236
1.4 Net (written \$ .....3,088,437,647 )	2,617,577,796	1,990,608,991	4,313,818,850
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....1,647,404,734 ):			
2.1 Direct	1,070,422,404	815,722,036	1,791,071,304
2.2 Assumed	739,464,281	502,524,349	1,151,668,573
2.3 Ceded	83,143,634	109,288,362	236,498,662
2.4 Net	1,726,743,051	1,208,958,023	2,706,241,215
3. Loss adjustment expenses incurred	233,253,764	201,196,250	428,795,778
4. Other underwriting expenses incurred	466,879,043	375,281,683	756,324,703
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	2,426,875,858	1,785,435,956	3,891,361,696
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	190,701,938	205,173,035	422,457,154
INVESTMENT INCOME			
9. Net investment income earned	54,532,864	39,657,235	82,658,456
10. Net realized capital gains (losses) less capital gains tax of \$ .....12,115,085	45,753,435	17,692,495	20,292,339
11. Net investment gain (loss) (Lines 9 + 10)	100,286,299	57,349,730	102,950,795
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....648,571 amount charged off \$ .....14,156,031 )	(13,507,460)	(16,632,289)	(29,038,375)
13. Finance and service charges not included in premiums	16,985,626	16,258,833	33,404,133
14. Aggregate write-ins for miscellaneous income	6,453,933	4,970,860	11,213,556
15. Total other income (Lines 12 through 14)	9,932,099	4,597,404	15,579,314
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	300,920,336	267,120,169	540,987,263
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	300,920,336	267,120,169	540,987,263
19. Federal and foreign income taxes incurred	78,867,840	70,028,969	138,367,716
20. Net income (Line 18 minus Line 19)(to Line 22)	222,052,496	197,091,200	402,619,547
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,577,849,494	1,358,418,834	1,358,418,834
22. Net income (from Line 20)	222,052,496	197,091,200	402,619,547
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....38,417,797	(144,524,096)	22,289,370	37,348,618
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	25,772,493	14,218,138	26,407,429
27. Change in nonadmitted assets	(1,353,290)	3,438,412	3,055,066
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(250,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	101,947,603	237,037,120	219,430,660
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,679,797,097	1,595,455,954	1,577,849,494
DETAILS OF WRITE-INS			
0501. -			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. FINANCE & SERVICE CHARGE REVENUE ASSUMED	5,752,088	5,021,714	10,912,878
1402. INTEREST INCOME ON INTERCOMPANY BALANCES	752,923	38,357	103,856
1403. MISCELLANEOUS OTHER INCOME (EXPENSE)	157,933	(66,643)	167,561
1498. Summary of remaining write-ins for Line 14 from overflow page	(209,011)	(22,568)	29,261
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,453,933	4,970,860	11,213,556
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,912,288,859	2,070,196,506	4,444,769,585
2. Net investment income .....	52,006,868	44,320,359	92,064,881
3. Miscellaneous income .....	9,778,879	4,618,955	16,793,013
4. Total (Lines 1 to 3) .....	2,974,074,606	2,119,135,820	4,553,627,479
5. Benefit and loss related payments .....	1,247,491,111	908,953,102	1,966,735,514
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	664,982,972	538,631,772	1,084,968,260
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....385,377 tax on capital gains (losses) .....	25,615,088	39,125,477	154,131,400
10. Total (Lines 5 through 9) .....	1,938,089,171	1,486,710,351	3,205,835,174
11. Net cash from operations (Line 4 minus Line 10) .....	1,035,985,435	632,425,469	1,347,792,305
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,113,337,456	1,213,427,606	2,504,375,988
12.2 Stocks .....	130,977,681	26,661,697	29,541,430
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(1,878)	(1,145)	(1,146)
12.7 Miscellaneous proceeds .....			22,576,751
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,244,313,259	1,240,088,158	2,556,493,023
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,429,202,140	1,767,017,454	3,582,507,770
13.2 Stocks .....	19,194,149	4,229,687	9,716,574
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	65,109,042	10,640,265	78,825
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,513,505,331	1,781,887,406	3,592,303,169
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(269,192,072)	(541,799,248)	(1,035,810,146)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			250,000,000
16.6 Other cash provided (applied) .....	(379,193,573)	(113,672,759)	(57,614,872)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(379,193,573)	(113,672,759)	(307,614,872)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	387,599,790	(23,046,538)	4,367,287
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	28,447,869	24,080,582	24,080,582
19.2 End of period (Line 18 plus Line 19.1) .....	416,047,659	1,034,044	28,447,869

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of United Financial Casualty Company (the "Company") were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("DOI").

The DOI requires insurance companies domiciled in the state of Ohio to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the DOI. No deviations from NAIC statutory accounting practices ("NAIC SAP") were used in preparing these statutory-basis financial statements as illustrated in the table below:

	SSAP #	F/S Page	F/S Line #	2022		2021	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	222,052,496	\$	402,619,547
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	222,052,496	\$	402,619,547
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	1,679,797,097	\$	1,577,849,494
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,679,797,097	\$	1,577,849,494

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

No significant changes

C. Accounting Policy

Premiums, acquisition costs, other income, and nonadmitted assets

No significant changes

(1) Cash, cash equivalents, and short-term investments

No significant changes

(2) Bonds

Investment grade bond valuations are based on NAIC designations or NAIC Credit Rating Provider ("CRP") designations from the Acceptable Rating Organization ("ARO") list and are reported at amortized cost using the scientific method which closely approximates the effective interest method. Non-investment grade bond valuations are also based on NAIC designations or NAIC CRP-ARO designations and are reported at the lower of amortized cost or fair market value. Loan-backed and structured securities follow the guidance prescribed by SSAP No. 43R, for the determination of the bond valuation and reporting designation. The difference between the original cost and redemption value of these securities is recognized over the lives of the respective issues and included in net investment gain.

(3) Common stocks

No significant changes

(4) Preferred stocks

No significant changes

(5) Mortgage loans

Not applicable

(6) Loan-backed securities

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

(7) Investments in subsidiaries, controlled and affiliated entities

Not applicable

(8) Investments in joint ventures, partnerships and limited liability companies

Not applicable

NOTES TO FINANCIAL STATEMENTS

(9)	Derivatives
	Not applicable
	Repurchase agreements and reverse repurchase agreements
	No significant changes
	Fair market values, realized gains and losses, and other-than-temporary impairment
	No significant changes
(10)	Premium deficiency calculation
	No significant changes
(11)	Loss and loss adjustment expense reserves
	No significant changes
(12)	Capitalization of assets
	No significant changes
(13)	Pharmaceutical rebate receivables
	Not applicable
D.	Going Concern
	Management continuously monitors the Company's financial results and compliance with regulatory requirements and found no reason to expect the Company to not continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- (1) The sources used to determine prepayment assumptions are derived from updated cash flows from widely utilized reputable industry sources. The Company's portfolio managers review the available cash flow data and prepayment assumptions and make adjustments based on current performance indicators on the underlying assets (e.g., delinquency rates, foreclosure rates, and default rates), credit support (via current levels of subordination), and historical credit ratings.
- (2) The Company has not recorded an other-than-temporary impairment for loan-backed and structured debt securities during the current year.
- (3) The Company has not recorded an other-than-temporary impairment for loan-backed and structured debt securities during the current year.
- (4) At the end of the reporting period, the composition of fair value and gross unrealized losses on loan-backed and structured debt securities by the length of time that individual securities have been in a continuous unrealized loss position is as follows:
- |  |                  |
|--|------------------|
| a) The aggregate amount of unrealized losses:                            |                  |
| 1. Less than 12 Months   | \$ 94,228,388    |
| 2. 12 Months or Longer   | \$ 37,614,908    |
| b)The aggregate related fair value of securities with unrealized losses: |                  |
| 1. Less than 12 Months   | \$ 1,498,627,451 |
| 2. 12 Months or Longer   | \$ 256,790,415   |
- (5) Under SSAP No. 43R, the Company analyzes its structured debt securities to determine if the Company intends to sell, or if it is more likely than not that the Company will be required to sell, the security prior to recovery and, if so, the Company writes down the security to its current fair market value with the entire amount of the write-down recorded as a realized loss. To the extent that it is more likely than not that the Company will hold the debt security until recovery (which could be maturity), the Company determines if any of the decline in value is due to a credit loss (i.e., where the present value of cash flows expected to be collected is lower than the amortized cost basis of the security) and, if so, the Company recognizes that portion of the impairment as a realized loss.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing tax Credits (LIHTC)

Not applicable

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable



NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

Not applicable

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

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable

B. Assessments

No significant changes

C. Gain Contingencies

Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

	Direct
(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits	\$ 135,000
(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period	0-25 Claims
(3) Indicate whether claim count information is disclosed per claim or per claimant	Per Claimant

E. Product Warranties

Not applicable

F. Joint and Several Liabilities

Not applicable

G. All Other Contingencies

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

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and LAE reserves. The Company also has potential exposure relating to lawsuits due to its participation in management agreements for which it is allocated litigation expenses.

The pending lawsuits summarized below are in various stages of development, and the outcomes are uncertain or, if probable and estimable, are accrued in these statutory-basis financial statements. At the statement date, except to the extent an accrual has been established, the Company does not consider the losses from these pending cases to be both probable and estimable and is unable to estimate a range of loss at this time.

There was a putative class action lawsuit alleging that the Company's uninsured/underinsured motorist coverage on a single vehicle policy is illusory.

There was a putative class action lawsuit challenging the Company's practices with regard to the provision of premium relief afforded to insureds in light of the COVID-19 pandemic.

There was a putative class action lawsuit challenging the Company's practices in California with regard to using marital status as a rating factor.

There was a qui tam lawsuit challenging the Company's reimbursement to Medicare Advantage Plans on first-party and/or third-party medical claims and settlements with insureds and claimants.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

Not applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements by Levels 1, 2, and 3

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

Level 1 - Inputs are unadjusted, quoted prices in active markets for identical instruments at the measurement date (e.g., U.S. government obligations, which are continually priced on a daily basis, active exchange-traded equity securities, and certain short-term securities).

Level 2 - Inputs (other than quoted prices included within Level 1) that are observable for the instrument either directly or indirectly (e.g., certain corporate and municipal bonds and certain preferred stocks). This includes: (i) quoted prices for similar instruments in active markets, (ii) quoted prices for identical or similar instruments in markets that are not active, (iii) inputs other than quoted prices that are observable for the instruments, and (iv) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs that are unobservable. Unobservable inputs reflect the Company's subjective evaluation about the assumptions market participants would use in pricing the financial instrument (e.g., certain structured securities and privately held investments).

Determining the fair value of the investment portfolio is the responsibility of the Company's management. As part of the responsibility, management evaluates whether a market is distressed or inactive in determining the fair value for the Company's portfolio. Management reviews certain market level inputs to evaluate whether sufficient activity, volume, and new issuances exist to create an active market. Based on this evaluation, management concluded that there was sufficient activity related to the sectors and securities for which they obtained valuations.

The valuations classified as either Level 1 or Level 2 in the table below are priced exclusively by external sources, including: pricing vendors, dealers/market makers, and exchange-quoted prices. The Company did not have any transfers between Level 1 and Level 2. At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

Fair Value Measurements at the reporting date:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds industrial & miscellaneous	\$ -	\$ 132,088,294	\$ -		\$ 132,088,294
Bonds bank loans		\$ 58,963,922			\$ 58,963,922
Common stock industrial & miscellaneous	\$ 212,647,336	\$ -	\$ -		\$ 212,647,336
Preferred stock industrial & miscellaneous					\$ -
Total assets at fair value/NAV	\$ 212,647,336	\$ 191,052,216	\$ -	\$ -	\$ 403,699,552

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

(2) Roll Forward of Level 3 Items

Not applicable

NOTES TO FINANCIAL STATEMENTS

(3) Policy on Transfers Into and Out of Level 3 input

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

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

See Note 20.A.1 above.

(5) Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,845,848,904	\$ 5,146,052,238	\$ 1,777,016,326	\$ 3,068,832,578			
Preferred stock	\$ 15,042,494	\$ 16,878,876		\$ 15,042,494	\$ -		
Common stock	\$ 212,647,336	\$ 212,647,336	\$ 212,647,336	\$ -	\$ -		
Cash equivalents	\$ 416,039,080	\$ 416,039,080	\$ 416,039,080				
Short-term investments			\$ -		\$ -		

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Agents' Balances Certification, Florida Statute 625.012 (5)

For the reporting period, the Company reported net admitted premiums and agents' balances in the course of collection of \$153,981,636. Of this amount there were no premiums due from a controlled or controlling person as defined in Florida statute 625.012 (5).

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

No significant changes

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through August 10, 2022 for these statutory-basis financial statements that were available for issuance by August 15, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

Not applicable

B. Method Used to Record

Not applicable

C. Amount and Percent of Net Retrospective Premiums

Not applicable

D. Medical Loss Ratio Rebates

Not applicable

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Not applicable

(3) Roll-Forward of Prior Year ACA Risk-Sharing Provisions

Not applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior accident years increased by \$77,595,522 in 2022, which is 2.6% of the total prior year net unpaid losses and LAE of \$3,030,942,226. The unfavorable development is primarily due to more late reported claims, more supplemental payments on previously closed features, and higher than anticipated severity in commercial auto liability.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 31 High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
193	Commercial Auto No-Fault (PIP)	\$ 143,764	\$ 72,151	\$ 26,089	\$ 98,240
194	Other Commercial Auto Liability	\$ 94,808,794	\$ 41,792,923	\$ 1,969,042	\$ 43,761,965
212	Commercial Auto Physical Damage	\$ 807,312	\$ 607,703	\$ 4,797,077	\$ 5,404,780
Total		\$ 95,759,870	\$ 42,472,777	\$ 6,792,208	\$ 49,264,985

(2) Unsecured Amounts of High Deductibles

a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above)	\$ 49,264,985
b. Collateral on balance sheet (Must be equal to or greater than zero)	
c. Collateral off balance sheet (Must be equal to or greater than zero)	\$ 50,513,767
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero)	\$ -
e. Percentage unsecured	

(3) High Deductible Recoverables Amounts on Paid Claims

There are no high deductible recoverables that are overdue.

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Not applicable

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ☐ ] No [ ☒ ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ☐ ] No [ ☐ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

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

Yes [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☒ ] No [ ☐ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
EFFECTIVE 4/1/2022 PROGRESSIVE PROPERTY INSURANCE COMPANY WAS REDOMESTICATED TO LOUISIANA.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ☒ ] No [ ☐ ]
- 3.5

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

0000080661
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ☐ ] No [ ☒ ]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....		
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.  
RENEWED THE JOINT SERVICING (COST ALLOCATION) AGREEMENT BETWEEN PROGRESSIVE DIRECT INSURANCE COMPANY AND PROGRESSIVE SELECT INSURANCE COMPANY. IT IS EFFECTIVE FROM 4/11/2022-4/11/2027 (APPROVED BY OHIO AND FLORIDA).

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/08/2019
- 6.4

By what department or departments?  
OHIO
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.6

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

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ☐ ] No [ ☒ ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ☐ ] No [ ☒ ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ☐ ] No [ ☒ ]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....  | \$ .....   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

GENERAL INTERROGATORIES

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

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

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A .....	PROGRESSIVE CAPITAL MANAGEMENT CORP .....	5493001ZR2ZQPS7K1G26 .....	N/A .....	DS.....
30107 .....	STATE STREET GLOBAL ADVISORS .....	549300BYW0XNH286YR10 .....	SEC .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ ] N/A [ X ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:
- 5.1

A&H loss percent .....

0.000 %
- 5.2

A&H cost containment percent .....

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses .....

0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	2,105,484	2,766,107	354,749	287,235	4,972,924	3,665,484
2.	Alaska	AK	L	6,042,965	5,384,388	1,779,253	1,864,052	6,638,271	5,474,883
3.	Arizona	AZ	L	80,772,749	58,902,592	29,314,133	21,403,117	85,940,793	71,989,176
4.	Arkansas	AR	L	46,147,709	43,906,705	19,047,063	13,159,691	43,745,250	37,751,630
5.	California	CA	L	658,415,998	630,798,440	387,786,922	303,279,314	663,919,729	578,462,215
6.	Colorado	CO	L	15,991,467	23,501,249	11,274,574	8,696,209	30,386,478	34,669,323
7.	Connecticut	CT	L						
8.	Delaware	DE	L	12,721,192	11,105,934	3,766,887	2,603,223	14,867,629	8,460,077
9.	District of Columbia	DC	L	967,471	(1,317,087)	2,491,040	1,025,016	12,130,427	4,733,429
10.	Florida	FL	L						
11.	Georgia	GA	L	696,835	272,081	25,422,816	3,998,716	115,671,357	33,658,113
12.	Hawaii	HI	L	4,081,357	3,508,575	869,746	1,763,360	4,309,086	2,815,938
13.	Idaho	ID	L	24,270,272	20,853,074	8,201,168	8,578,716	23,783,266	18,351,173
14.	Illinois	IL	L		(3,653,101)	7,068,991	6,534,617	25,230,562	31,543,126
15.	Indiana	IN	L						
16.	Iowa	IA	L						
17.	Kansas	KS	L	31,152,345	26,065,985	14,610,464	9,880,334	30,933,682	17,647,142
18.	Kentucky	KY	L	36,848,124	33,628,910	11,682,986	11,368,637	31,168,873	25,347,381
19.	Louisiana	LA	L	21,853,198	21,639,672	11,525,206	6,859,762	48,208,082	41,714,751
20.	Maine	ME	L	42,881,041	36,915,621	24,601,229	18,092,215	23,067,934	21,137,846
21.	Maryland	MD	L	(5,076,630)	(2,987,667)	7,660,733	4,319,570	36,760,299	20,115,432
22.	Massachusetts	MA	L	10,065,509	8,268,755	3,246,236	2,178,195	5,378,417	4,295,326
23.	Michigan	MI	L						
24.	Minnesota	MN	L	40,806,219	35,508,872	14,242,045	9,782,737	29,603,623	21,361,970
25.	Mississippi	MS	L	876,538	1,159,578	799,389	179,488	1,672,207	1,789,819
26.	Missouri	MO	L						
27.	Montana	MT	L	17,442,410	15,571,330	4,985,102	6,044,006	9,242,341	9,106,811
28.	Nebraska	NE	L						
29.	Nevada	NV	L	53,619,497	41,481,033	25,210,559	17,425,658	97,354,666	53,106,025
30.	New Hampshire	NH	L	7,496,304	7,530,857	2,589,590	2,366,473	6,332,577	4,473,684
31.	New Jersey	NJ	L						
32.	New Mexico	NM	L	31,704,421	26,456,938	10,449,332	10,933,881	40,435,786	33,534,854
33.	New York	NY	L	14,343,266	7,237,894	5,028,079	4,881,863	45,086,561	18,929,288
34.	North Carolina	NC	L	12,136,558	17,971,265	2,320,068	2,397,215	22,275,860	13,354,888
35.	North Dakota	ND	L	13,740,324	11,777,710	6,620,668	6,137,362	8,503,005	7,678,852
36.	Ohio	OH	L	11,800,236	16,363,803	5,683,561	3,801,368	15,611,719	16,980,777
37.	Oklahoma	OK	L	3,486,120	4,596,307	1,044,912	702,071	5,613,667	5,025,905
38.	Oregon	OR	L						
39.	Pennsylvania	PA	L	141,155,439	116,147,965	56,444,334	47,410,997	201,130,515	142,969,247
40.	Rhode Island	RI	L	12,408,894	10,265,652	3,170,409	3,819,348	8,716,896	6,246,839
41.	South Carolina	SC	L			63	(133)		
42.	South Dakota	SD	L	9,576,521	7,840,098	5,416,733	3,022,218	9,528,934	4,912,045
43.	Tennessee	TN	L			123,477	354,030	3,009,422	4,630,825
44.	Texas	TX	L	113,250,350	124,730,278	50,840,338	47,155,357	206,259,554	187,094,886
45.	Utah	UT	L	37,993,794	30,247,579	15,921,844	9,441,777	35,346,381	29,074,678
46.	Vermont	VT	L	5,961,515	5,724,613	2,205,904	1,781,901	7,193,733	8,232,821
47.	Virginia	VA	L	(784,975)	(1,029,248)	2,312,206	853,818	19,642,343	4,792,079
48.	Washington	WA	L	96,415,709	78,843,470	38,647,364	23,303,281	90,384,038	65,260,976
49.	West Virginia	WV	L	(172,371)	13,976,378	3,068,160	4,735,603	11,483,218	11,032,594
50.	Wisconsin	WI	L						
51.	Wyoming	WY	L						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals	XXX		1,613,193,855	1,491,962,605	827,828,334	632,422,298	2,081,540,105	1,611,422,308
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

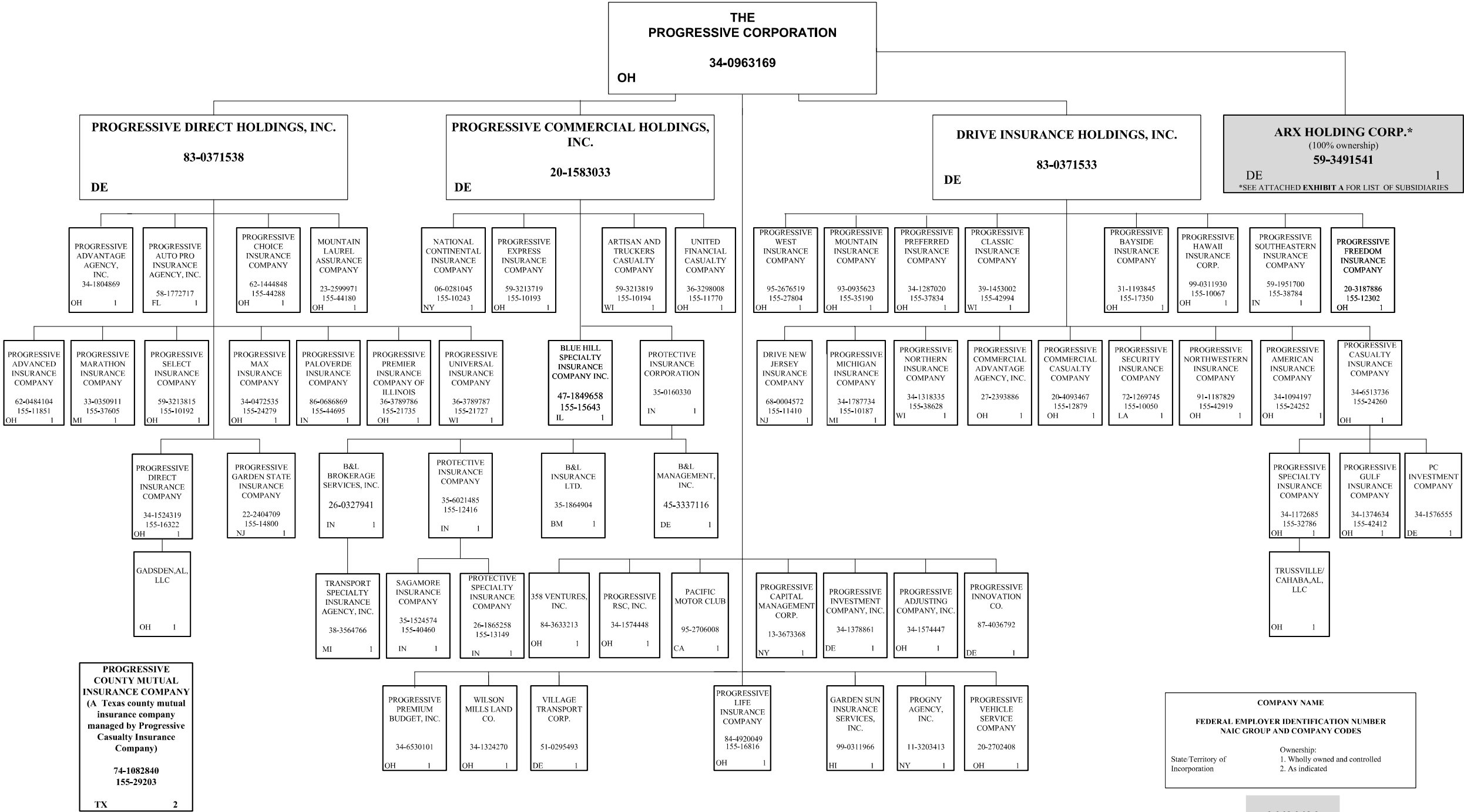
Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state.....6

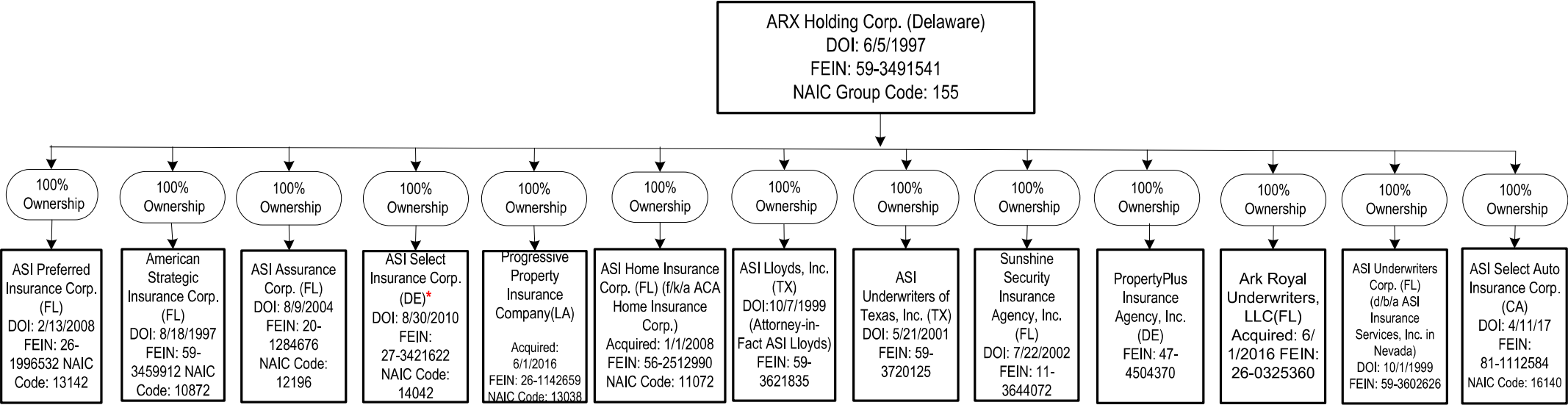
STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

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

11



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



\*The Company has received approval from the Secretary of State to move its incorporation state from Delaware to Indiana; we are still awaiting approval from the Indiana & Delaware Departments of Insurance to change its domicile.

**ASI Lloyds**  
(a Texas Lloyds insurance company managed by ASI Lloyds, Inc.)  
DOI: 10/18/2000  
FEIN: 75-2904629  
NAIC Code: 11059

## STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	34-0963169		0000080661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	NO	13
		00000	83-0371533				Drive Insurance Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	11410	68-0004572				Drive New Jersey Insurance Company	NJ	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	12879	20-4093467				Progressive Commercial Casualty Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	24252	34-1094197				Progressive American Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	17350	31-1193845				Progressive Bayside Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		00000	34-1576555				PC Investment Company	DE	NIA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	YES	13
.0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	NO	23
.0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	YES	13
.0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	YES	13
		00000					Trussville/Cahaba, AL, LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	42994	39-1453002				Progressive Classic Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10067	99-0311930				Progressive Hawaii Insurance Corp.	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10187	34-1787734				Progressive Michigan Insurance Company	MI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	35190	93-0935623				Progressive Mountain Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	38628	34-1318335				Progressive Northern Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	42919	91-1187829				Progressive Northwestern Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	37834	34-1287020				Progressive Preferred Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10050	72-1269745				Progressive Security Insurance Company	LA	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	38784	59-1951700				Progressive Southeastern Insurance Company	IN	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	27804	95-2676519				Progressive West Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
							Progressive Commercial Advantage Agency, Inc.								
		00000	27-2393886					OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		00000	20-1583033				Progressive Commercial Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10194	59-3213819				Artisan and Truckers Casualty Company	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10243	06-0281045				National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10193	59-3213719				Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	OH	BE	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	15643	47-1849658				Blue Hill Specialty Insurance Company, Inc.	IL	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		00000	35-0160330				Protective Insurance Corporation	IN	NIA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	136
.0155	Progressive Insurance Group	12416	35-6021485				Protective Insurance Company	IN	IA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	NO	136
.0155	Progressive Insurance Group	40460	35-1524574				Sagamore Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.000	The Progressive Corporation	NO	136
.0155	Progressive Insurance Group	13149	26-1865258				Protective Specialty Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.000	The Progressive Corporation	NO	136
		00000	26-0327941				B&L Brokerage Services, Inc.	IN	NIA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	NO	136
		00000	45-3337116				B&L Management Inc.	DE	NIA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	NO	136
		00000	35-1864904				B&L Insurance, LTD.	BMU	IA	Protective Insurance Corporation	Ownership	100.000	The Progressive Corporation	NO	136
		00000	38-3564766				Transport Specialty Insurance Agency, Inc.	MI	NIA	B&L Brokerage Services, Inc.	Ownership	100.000	The Progressive Corporation	NO	136
		00000	83-0371538				Progressive Direct Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	44180	23-2599971				Mountain Laurel Assurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	11851	62-0484104				Progressive Advanced Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		00000	58-1772717				Progressive Auto Pro Insurance Agency, Inc.	FL	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	44288	62-1444848				Progressive Choice Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	16322	34-1524319				Progressive Direct Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		00000					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	14800	22-2404709				Progressive Garden State Insurance Company	NJ	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	37605	33-0350911				Progressive Marathon Insurance Company	MI	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	24279	34-0472535				Progressive Max Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	44695	86-0686869				Progressive Paloverde Insurance Company	IN	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
							Progressive Premier Insurance Company of								
.0155	Progressive Insurance Group	21735	36-3789786				Illinois	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	10192	59-3213815				Progressive Select Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		00000	34-1804869				Progressive Advantage Agency, Inc.	OH	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	15  Is an SCA Filing Re- quired? (Yes/No)	16  *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0155	Progressive Insurance Group	.21727	36-3789787				Progressive Universal Insurance Company	WI	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	.16816	84-4920049				Progressive Life Insurance Company	OH	IA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	99-0311966				Garden Sun Insurance Services, Inc	HI	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	95-2706008				Pacific Motor Club	CA	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	11-3203413				PROGNY Agency, Inc.	NY	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	34-1574447				Progressive Adjusting Company, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	13-3673368				Progressive Capital Management Corp.	NY	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	34-1378861				Progressive Investment Company, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	34-6530101				Progressive Premium Budget, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	34-1574448				Progressive RSC, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	84-3633213				358 Ventures, Inc.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	20-2702408				Progressive Vehicle Service Company	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	51-0295493				Village Transport Corp.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	34-1324270				Wilson Mills Land Co.	OH	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	87-4036792				Progressive Innovation Co.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	59-3491541				ARX Holding Corp.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	.11072	56-2512990				ASI Home Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	.13142	26-1996532				ASI Preferred Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	.10872	59-3459912				American Strategic Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	.11059	75-2904629				ASI Lloyds	TX	IA	ASI Lloyds, Inc.	Management		The Progressive Corporation	NO	1345
.0155	Progressive Insurance Group	.12196	20-1284676				ASI Assurance Corp.	FL	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	.14042	27-3421622				ASI Select Insurance Corp.	DE	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	59-3621835				ASI Lloyds, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	59-3720125				ASI Underwriters of Texas, Inc.	TX	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	11-3644072				Sunshine Security Insurance Agency, Inc.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	59-3602626				ASI Underwriters Corp.	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	.13038	26-1142659				Progressive Property Insurance Company	LA	IA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	81-1112584				ASI Select Auto Insurance Corp.	CA	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	26-0325360				Ark Royal Underwriters, LLC	FL	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134
		.00000	47-4504370				PropertyPlus Insurance Agency, Inc.	DE	NIA	ARX Holding Corp.	Ownership	100.000	The Progressive Corporation	NO	134

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....				
2.1 Allied Lines .....				
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5. Commercial multiple peril .....	3,113,192	1,573,310	50.5	33.6
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	41,004,161	17,671,790	43.1	35.4
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	6,535,738	1,171,454	17.9	20.7
17.2 Other liability - claims-made .....	113,771	29,626	26.0	18.4
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....		(36,526)		
19.2 Other private passenger auto liability .....	224,989,936	135,025,559	60.0	52.5
19.3 Commercial auto no-fault (personal injury protection) .....	19,558,774	8,448,863	43.2	46.7
19.4 Other commercial auto liability .....	829,661,665	592,580,086	71.4	67.7
21.1 Private passenger auto physical damage .....	205,059,352	167,091,156	81.5	69.1
21.2 Commercial auto physical damage .....	228,090,021	146,867,086	64.4	55.7
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals	1,558,126,611	1,070,422,404	68.7	62.5
DETAILS OF WRITE-INS				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				



STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	Allied Lines .....			
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....	2,363,932	4,592,361	1,010,725
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	21,330,224	44,532,291	38,813,527
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	3,665,460	7,414,529	6,154,779
17.2	Other liability - claims-made .....	87,643	166,153	36,394
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....	109,117,775	229,466,025	223,494,115
19.3	Commercial auto no-fault (personal injury protection) .....	7,599,768	13,436,183	10,040,559
19.4	Other commercial auto liability .....	353,835,212	856,421,795	796,820,960
21.1	Private passenger auto physical damage .....	100,303,999	210,118,310	200,025,293
21.2	Commercial auto physical damage .....	121,179,452	247,046,209	215,566,251
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	719,483,464	1,613,193,855	1,491,962,603
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2019 + Prior .....	580,702	45,453	626,156	179,045	3,842	182,886	401,863	19,926	34,057	455,846	206	12,371	12,577											
2. 2020 .....	607,805	71,120	678,925	148,414	4,959	153,372	475,302	39,435	45,432	560,169	15,911	18,706	34,616											
3. Subtotals 2020 + Prior .....	1,188,508	116,573	1,305,081	327,459	8,800	336,259	877,165	59,361	79,489	1,016,015	16,116	31,077	47,193											
4. 2021 .....	1,433,464	292,397	1,725,861	424,862	38,238	463,100	962,475	177,543	153,146	1,293,164	(46,127)	76,530	30,402											
5. Subtotals 2021 + Prior .....	2,621,972	408,970	3,030,942	752,321	47,038	799,359	1,839,640	236,904	232,635	2,309,179	(30,011)	107,606	77,596											
6. 2022 .....	XXX	XXX	XXX	XXX	653,076	653,076	XXX	953,124	276,202	1,229,325	XXX	XXX	XXX											
7. Totals .....	2,621,972	408,970	3,030,942	752,321	700,114	1,452,435	1,839,640	1,190,028	508,836	3,538,504	(30,011)	107,606	77,596											
8. Prior Year-End Surplus As Regards Policyholders	1,577,849											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. (1.1)	2. 26.3	3. 2.6										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. 4.9									

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

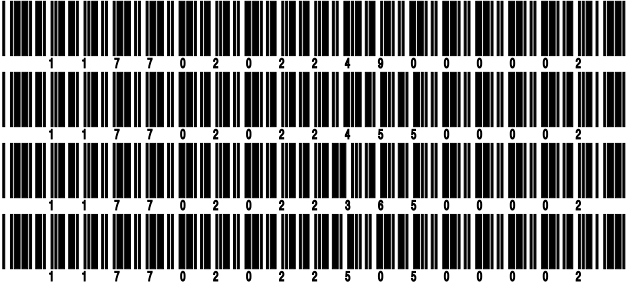
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	MISCELLANEOUS OTHER ASSETS .....	23,528	23,528		
2505.	.....				
2506.	.....				
2507.	.....				
2508.	.....				
2509.	.....				
2510.	.....				
2511.	.....				
2512.	.....				
2513.	.....				
2514.	.....				
2597.	Summary of remaining write-ins for Line 25 from overflow page	23,528	23,528		

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	DEFERRED EXCESS CEDING COMMISSIONS .....	4,387,800	9,956,318
2505.	ESCHEATABLE PROPERTY .....	1,283,050	1,381,941
2506.	.....		
2507.	.....		
2508.	.....		
2509.	.....		
2510.	.....		
2511.	.....		
2512.	.....		
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,670,850	11,338,259

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	INTEREST ON FUNDS HELD / PREMIUM DEPOSIT .....	(209,011)	(22,568)	(39,739)
1405.	GAIN ON TRANSFERABLE TAX CREDITS .....			69,000
1406.	.....			
1407.	.....			
1408.	.....			
1409.	.....			
1410.	.....			
1411.	.....			
1412.	.....			
1497.	Summary of remaining write-ins for Line 14 from overflow page	(209,011)	(22,568)	29,261

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	5,299,308,465	4,181,655,650
2. Cost of bonds and stocks acquired .....	1,448,396,289	3,592,224,344
3. Accrual of discount .....	5,981,157	3,712,414
4. Unrealized valuation increase (decrease) .....	(182,941,893)	47,276,731
5. Total gain (loss) on disposals .....	57,874,818	22,546,780
6. Deduct consideration for bonds and stocks disposed of .....	1,244,315,137	2,533,917,418
7. Deduct amortization of premium .....	8,720,829	14,190,036
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	4,420	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	5,375,578,450	5,299,308,465
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,375,578,450	5,299,308,465

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	3,871,772,388	765,760,933	322,782,960	5,642,022	3,871,772,388	4,320,392,383		3,772,199,158
2. NAIC 2 (a) .....	1,023,142,020	68,892,794	50,524,822	8,165,687	1,023,142,020	1,049,675,679		879,727,373
3. NAIC 3 (a) .....	183,193,721		25,102,200	(14,500,764)	183,193,721	143,590,757		183,387,133
4. NAIC 4 (a) .....	131,382,870		70,164,715	(13,756,695)	131,382,870	47,461,460		72,588,476
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	5,209,490,999	834,653,727	468,574,697	(14,449,750)	5,209,490,999	5,561,120,279		4,907,902,140
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....	16,890,517			(11,641)	16,890,517	16,878,876		
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	16,890,517			(11,641)	16,890,517	16,878,876		
15. Total Bonds and Preferred Stock	5,226,381,516	834,653,727	468,574,697	(14,461,391)	5,226,381,516	5,577,999,155		4,907,902,140

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ 380,077,281 ; NAIC 2 \$ 34,990,760 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		1,139,954
2. Cost of short-term investments acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		1,127,813
7. Deduct amortization of premium .....		12,141
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**



SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	28,425,525	22,940,628
2. Cost of cash equivalents acquired .....	421,244,538	161,473,369
3. Accrual of discount .....	183,043	1,558
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(1,878)	(1,146)
6. Deduct consideration received on disposals .....	33,812,148	155,988,884
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	416,039,080	28,425,525
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	416,039,080	28,425,525

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-ED-9 .....	US TREASURY NOTE	1.750% 03/15/25 .....	.....	.04/05/2022 .....	Citadel Securities Inst LLC .....	.....	19,449,219 .....	20,000,000 .....	20,924 .....	1.A .....
91282C-EE-7 .....	US TREASURY NOTE	2.375% 03/31/29 .....	.....	.04/26/2022 .....	Various .....	.....	72,977,734 .....	75,000,000 .....	93,443 .....	1.A .....
91282C-EF-4 .....	US TREASURY NOTE	2.500% 03/31/27 .....	.....	.04/19/2022 .....	Various .....	.....	42,661,328 .....	43,000,000 .....	33,128 .....	1.A .....
91282C-EG-2 .....	US TREASURY NOTE	2.250% 03/31/24 .....	.....	.04/11/2022 .....	Citadel Securities Inst LLC .....	.....	14,917,969 .....	15,000,000 .....	11,066 .....	1.A .....
91282C-EP-2 .....	US TREASURY NOTE	2.875% 05/15/32 .....	.....	.06/28/2022 .....	Various .....	.....	59,378,125 .....	60,000,000 .....	134,375 .....	1.A .....
91282C-ES-6 .....	US TREASURY NOTE	2.750% 05/31/29 .....	.....	.05/31/2022 .....	JP Morgan Securities Inc .....	.....	49,634,766 .....	50,000,000 .....	3,757 .....	1.A .....
91282C-ET-4 .....	US TREASURY NOTE	2.625% 05/31/27 .....	.....	.06/23/2022 .....	Goldman Sachs .....	.....	73,333,008 .....	75,000,000 .....	129,098 .....	1.A .....
0109999999. Subtotal - Bonds - U.S. Governments							332,352,149	338,000,000	425,791	XXX
34354P-AF-2 .....	FLONSERVE CORP	3.500% 10/01/30 .....	.....	.04/19/2022 .....	Goldman Sachs .....	.....	9,629,636 .....	10,610,000 .....	20,631 .....	2.C FE .....
362585-AB-7 .....	GMCAR 2022-2 A2	2.520% 05/16/25 .....	.....	.04/05/2022 .....	Royal Bank of Canada .....	.....	15,499,543 .....	15,500,000 .....	.....	1.A FE .....
36266F-AB-5 .....	GMALT 2022-2 A2	2.930% 10/21/24 .....	.....	.05/03/2022 .....	Bank of Montreal .....	.....	17,999,141 .....	18,000,000 .....	.....	1.A FE .....
55317H-AB-8 .....	MMAF 2022-A A2	2.770% 02/13/25 .....	.....	.04/04/2022 .....	JP Morgan Securities Inc .....	.....	19,998,938 .....	20,000,000 .....	.....	1.A FE .....
718547-AE-2 .....	PHILLIPS 66 CO	3.550% 10/01/26 .....	.....	.05/05/2022 .....	Citigroup .....	.....	8,545,764 .....	8,782,000 .....	29,444 .....	2.A FE .....
92564R-AL-9 .....	VICI PROPERTIES / NOTE	3.875% 02/15/29 .....	.....	.04/28/2022 .....	Citigroup .....	.....	15,743,255 .....	15,983,000 .....	125,589 .....	2.C FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							87,416,277	88,875,000	175,664	XXX
2509999997. Total - Bonds - Part 3							419,768,426	426,875,000	601,455	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
2509999999. Total - Bonds							419,768,426	426,875,000	601,455	XXX
4509999997. Total - Preferred Stocks - Part 3								XXX		XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks								XXX		XXX
00206R-10-2 .....	AT&T INC	.....	.....	.06/01/2022 .....	State Street Bank .....	29,700,000	630,840	.....	.....	.....
934423-10-4 .....	WARNER BROS DISCOVERY INC	.....	.....	.04/11/2022 .....	Tax Free Exchange .....	5,500,000	106,976	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							737,816	XXX		XXX
5989999997. Total - Common Stocks - Part 3							737,816	XXX		XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							737,816	XXX		XXX
5999999999. Total - Preferred and Common Stocks							737,816	XXX		XXX
6009999999 - Totals							420,506,242	XXX	601,455	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-2P-4	US TREASURY NOTE 1.875% 07/31/22		04/14/2022	Goldman Sachs		10,028,125	10,000,000	9,956,641	9,994,466		2,593		2,593		9,997,059		31,066	31,066	133,633	07/31/2022	1.A
912828-5U-0	US TREASURY NOTE 2.625% 12/31/23		04/14/2022	JP Morgan Securities Inc		25,106,445	25,000,000	25,100,586	25,042,627		(6,662)		(6,662)		25,035,965		70,480	70,480	195,787	12/31/2023	1.A
91282C-AK-7	US TREASURY NOTE 0.125% 09/15/23		04/06/2022	JP Morgan Securities Inc		33,947,266	35,000,000	34,971,289	34,983,652		2,536		2,536		34,986,187		(1,038,922)	(1,038,922)	24,609	09/15/2023	1.A
91282C-BE-0	US TREASURY NOTE 0.125% 01/15/24		04/14/2022	JP Morgan Securities Inc		48,080,078	50,000,000	49,914,453	49,940,627		8,576		8,576		49,949,203		(1,869,125)	(1,869,125)	47,307	01/15/2024	1.A
91282C-BR-1	US TREASURY NOTE 0.250% 03/15/24		04/07/2022	Citadel Securities Inst LLC		19,186,719	20,000,000	19,946,875	19,960,955		4,719		4,719		19,965,674		(778,955)	(778,955)	28,261	03/15/2024	1.A
91282C-EC-1	US TREASURY NOTE 1.875% 02/28/27		04/07/2022	Citadel Securities Inst LLC		8,657,930	9,000,000	9,049,570		(1,041)			(1,041)		9,048,530		(390,600)	(390,600)	17,884	02/28/2027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						145,006,563	149,000,000	148,939,414	139,922,327		10,721		10,721		148,982,618		(3,976,056)	(3,976,056)	447,481	XXX	XXX
20775C-EM-2	CONN ST FIN AUTH HSG MTG 3.500% 05/15/39		06/13/2022	Redemption 100.0000		255,000	255,000	272,876	260,959		(5,959)		(5,959)		255,000				5,157	05/15/2039	1.A FE
3137B1-BT-8	FHMS 2013-K026 X1 10 0.902% 11/25/22		06/01/2022	Paydown				596,859	47,912		(47,912)		(47,912)						36,351	11/25/2022	1.A FE
3137B7-N2-1	FHMS 2014-K036 X1 10 0.695% 10/25/23		06/01/2022	Paydown				71,861	12,515		(12,515)		(12,515)						3,673	10/25/2023	1.A FE
3137FC-JM-7	FHMS 2017-K070 X1 10 0.324% 11/25/27		06/01/2022	Paydown				6,237	3,729		(3,729)		(3,729)						320	11/25/2027	1.A FE
3137FG-R5-6	FHMS 2018-K078 X1 10 0.086% 06/25/28		06/01/2022	Paydown				9,753	6,431		(6,431)		(6,431)						447	06/25/2028	1.A FE
3137FJ-EK-1	FHMS 2018-K081 X1 10 0.068% 08/25/28		06/01/2022	Paydown				2,449	1,679		(1,679)		(1,679)						119	08/25/2028	1.A FE
3137FL-VX-6	FHMS 2019-K092 X1 10 0.708% 04/25/29		06/01/2022	Paydown				4,721	3,539		(3,539)		(3,539)						248	04/25/2029	1.A FE
31392C-MS-0	FNW 2002-W1 2A 4.996% 02/25/42		06/01/2022	Paydown		939	939	987	935		4		4		939				19	02/25/2042	1.B FE
60637B-DV-9	MISSOURI ST HSG DEV COMM 4.000% 11/01/41		05/01/2022	Redemption 100.0000		75,000	75,000	82,490	76,998		(1,998)		(1,998)		75,000				1,500	11/01/2041	1.B FE
60637B-NS-5	MISSOURI ST HSG DEV COMM 4.000% 05/01/42		05/01/2022	Redemption 100.0000		95,000	95,000	102,907	98,954		(3,954)		(3,954)		95,000				1,900	05/01/2042	1.B FE
649883-H6-5	NEW YORK ST MTGE AGY HOMEOWNER 3.500% 10/01/35		04/01/2022	Redemption 100.0000		245,000	245,000	258,958	249,160		(4,160)		(4,160)		245,000				4,288	10/01/2035	1.B FE
93978T-VD-8	WASHINGTON ST HSG 3.500% 12/01/46		06/01/2022	Redemption 100.0000		180,000	180,000	190,359	184,621		(4,621)		(4,621)		180,000				3,150	12/01/2046	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						850,939	850,939	1,600,457	947,432		(96,493)		(96,493)		850,939				57,172	XXX	XXX
024747-AG-2	ABC SUPPLY CO 3.875% 11/15/29		05/24/2022	Citigroup		6,006,250	7,000,000	6,489,500		14,507			14,507		6,504,007		(497,757)	(497,757)	139,500	11/15/2029	4.A FE
03073E-AS-4	AMERISOURCEBERGEN CORP 0.737% 03/15/23		06/15/2022	Call 100.0000		1,640,000	1,640,000	1,640,000	1,640,000						1,640,000				9,065	03/15/2023	2.A FE
04016G-BB-3	ARES 2016-40A A1RR 1.914% 01/15/29		04/15/2022	Paydown		497,452	497,452	497,452	497,452						497,452				2,007	01/15/2029	1.A FE
04033J-AB-7	ARIFL 2019-A A2A 2.410% 11/15/27		06/15/2022	Paydown		664,851	664,826	664,826	664,851		2		2		664,851				6,608	11/15/2027	1.A FE
073730-AE-3	BEAM INC 3.250% 05/15/22		05/15/2022	Maturity		5,200,000	5,200,000	5,133,908	5,193,277		6,723		6,723		5,200,000				84,500	05/15/2022	2.B FE
09202V-AY-4	BLACK 2017- 1A A1AR 2.234% 04/24/29		04/25/2022	Paydown		3,346,504	3,346,504	3,346,504	3,347,628		(1,125)		(1,125)		3,346,504				21,002	04/24/2029	1.A FE
10112R-BA-1	BOSTON PROPERTIES LP 4.500% 12/01/28		06/21/2022	Various		4,814,603	5,000,000	5,957,550	5,766,816		(51,566)		(51,566)		5,715,249		(900,646)	(900,646)	126,250	12/01/2028	2.A FE
12433Y-AG-2	BX TRUST 2020-VKNG B 2.454% 10/15/37		05/15/2022	Paydown		1,323,772	1,323,772	1,323,617	1,323,637		134		134		1,323,772				6,619	10/15/2037	1.A
12510H-AA-8	CAUTO 2020-1A A1 2.690% 02/15/50		06/15/2022	Paydown		41,524	41,524	41,513	41,586		(62)		(62)		41,524				468	02/15/2050	1.A FE
12526P-AA-2	CFMT 2021-HB5 A 0.801% 02/25/31		06/25/2022	Paydown		2,056,787	2,056,787	2,056,785	2,057,605		(818)		(818)		2,056,787				6,702	02/25/2031	1.A FE
12592T-AG-0	COMM 2015-3BP B 3.238% 02/10/35		06/30/2022	Bank of America Corp		5,860,497	6,225,000	6,483,944	6,401,308		(33,837)		(33,837)		6,401,308		(540,811)	(540,811)	104,230	02/10/2035	1.A
12592T-AL-9	COMM 2015-3BP D 3.238% 02/10/35		06/30/2022	Bank of America Corp		26,076,065	28,445,000	29,483,864	29,222,903		(125,682)		(125,682)		29,097,221		(3,021,156)	(3,021,156)	476,275	02/10/2035	1.A
12597P-AC-2	CMH 2020-A A3 1.160% 06/16/25		06/15/2022	Paydown		1,457,899	1,457,899	1,457,612	1,457,797		102		102		1,457,899				6,481	06/16/2025	1.A FE
165183-CD-4	CFII 2019-2A A1 1.950% 09/15/31		06/15/2022	Paydown		2,900,403	2,900,403	2,899,898	2,898,178		2,225		2,225		2,900,403				23,452	09/15/2031	1.A FE
20030N-DK-4	COMCAST CORP 3.300% 04/01/27		04/04/2022	Key Bank NA, Cleveland		10,100,300	10,000,000	9,973,300	9,979,116		1,254		1,254		9,980,371		119,929	119,929	169,583	04/01/2027	1.G FE
20267U-AB-5	CSBLT 2016-B A2 3.074% 10/25/40		06/27/2022	Paydown		87,535	87,535	87,535	84,720		2,815		2,815		87,535				802	10/25/2040	1.A FE
20754C-AB-5	CAS 2020-R01 1M2 3.674% 01/25/40		06/27/2022	Paydown		1,598,432	1,598,432	1,607,423	1,604,538	983	(7,089)		(6,106)		1,598,432				15,441	01/25/2040	4.A FE
21036P-AL-2	CONSTELLATION BRANDS INC 4.250% 05/01/23		05/09/2022	Citigroup		5,076,950	5,000,000	5,031,549	5,031,549		(8,140)		(8,140)		5,023,408		53,542	53,542	110,972	05/01/2023	2.C FE
233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47		05/20/2022	Paydown		363	363	346	349		14		14		363				7	11/20/2047	2.B FE
233046-AK-7	DNKN 2019-1A A211 4.021% 05/20/49		05/20/2022	Paydown		31,853	31,853	33,716	33,256		(1,404)		(1,404)		31,853				640	05/20/2049	2.B FE
23342K-AC-8	DRB 2017-A A2B 2.850% 05/27/42		06/25/2022	Paydown		138,410	138,410	139,881	141,473		(3,062)		(3,062)		138,410				1,557	05/27/2042	1.A FE
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		04/25/2022	Paydown		132,280	132,280	137,038	75,798		(3,991)		(3,991)		132,280				2,112	07/25/2048	2.A FE
25755T-AK-6	DPABS 2018-1A A211 4.328% 07/25/48		04/25/2022	Paydown		1,560	1,560	1,544		16			16		1,560				34	07/25/2048	2.A FE
26208V-AE-6	DRIVE 2020-2 B 1.420% 03/17/25		06/15/2022	Paydown		3,790,145	3,790,145	3,789,846	3,790,098		47		47		3,790,145				21,910	03/17/2025	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
262108-AC-7	DRIVE 2021-1 A3 0.440% 11/15/24		06/15/2022	Paydown		12,101,909	12,101,909	12,101,198	12,101,674		235		235		12,101,909				21,767	11/15/2024	1.A FE
26857L-AA-0	ELFI 2020-A A 1.730% 08/25/45		06/25/2022	Paydown		523,603	523,603	523,439	523,404		199		199		523,603				3,646	08/25/2045	1.A FE
29374D-AB-4	EFF 2019-2 A2 2.290% 02/20/25		06/20/2022	Paydown		3,931,242	3,931,242	3,930,923	3,931,167		76		76		3,931,242				36,315	02/20/2025	1.A FE
30166A-AB-0	EART 2021-3A A2 0.340% 01/16/24		05/15/2022	Paydown		6,410,095	6,410,095	6,409,837	6,409,966		128		128		6,410,095				8,058	01/16/2024	1.A FE
30166N-AD-8	EART 2020-3A B 0.790% 09/16/24		06/15/2022	Paydown		7,172,465	7,172,465	7,171,305	7,172,279		186		186		7,172,465				23,134	09/16/2024	1.A FE
30166R-AD-9	EART 2021-1A B 0.500% 02/18/25		06/15/2022	Paydown		8,099,131	8,099,131	8,097,865	8,098,118		1,012		1,012		8,099,131				16,473	02/18/2025	1.C FE
336158-AK-6	FIRST REPUBLIC BANK 2.500% 06/06/22		05/06/2022	Call 100.0000		9,000,000	9,000,000	8,992,440	8,999,143		526		526		8,999,669		331	331	93,750	06/06/2022	1.G FE
35563K-AH-3	STACR 2019-DNA1 M2 3.656% 01/25/49		06/15/2022	Citigroup		41,106,547	40,387,250	40,914,771	40,810,888		3,413		3,413		40,814,301		292,247	292,247	580,382	01/25/2049	1.A
35563K-AH-3	STACR 2019-DNA1 M2 3.656% 01/25/49		05/25/2022	Paydown		4,163,645	4,163,645	4,218,029	4,207,319		(43,674)		(43,674)		4,163,645				44,422	01/25/2049	1.A
35564K-GX-1	STACR 2021-DNA5 M1 0.939% 01/25/34		05/25/2022	Paydown		2,357,759	2,357,759	2,357,759	2,357,769		(11)		(11)		2,357,759				5,849	01/25/2034	1.A
46591H-AN-0	CACLN 2020-1 B 0.991% 01/25/28		06/25/2022	Paydown		1,429,955	1,429,955	1,430,124	1,430,039		(84)		(84)		1,429,955				5,817	01/25/2028	1.C FE
49271V-AH-3	KEURIG DR PEPPER INC 4.417% 05/25/25		04/22/2022	Citigroup		8,635,866	8,381,000	9,231,305	9,197,692		(76,373)		(76,373)		9,121,319		(485,453)	(485,453)	151,160	05/25/2025	2.B FE
539830-BG-3	LOCKHEED MARTIN CORPORATION 3.100% 01/15/23		05/11/2022	Call 100.0000		4,000,000	4,000,000	3,932,440	3,981,922		6,110		6,110		3,988,032		11,968	11,968	130,470	01/15/2023	1.G FE
55293B-AM-7	MHP 2021-STOR F 3.524% 07/15/38		04/28/2022	Citigroup		4,833,008	5,000,000	5,000,000	5,000,005		330		330		5,000,335		(167,327)	(167,327)	46,865	07/15/2038	1.A
55303X-AL-9	MGM GROWTH/MGM FINANCE 3.875% 02/15/29		04/28/2022	Citigroup		15,743,255	15,983,000	16,332,415	16,294,666		(13,249)		(13,249)		16,281,417		(538,162)	(538,162)	475,217	02/15/2029	3.C FE
55317J-AB-6	MMAF 2021-A A2 0.300% 04/15/24		06/13/2022	Paydown		2,071,507	2,071,507	2,071,465	2,071,487		20		20		2,071,507				2,595	04/15/2024	1.A FE
576433-UF-1	MARM 2004-13 3A1 3.052% 02/21/54		06/01/2022	Paydown		36,064	36,064	35,110	35,788		276		276		36,064				370	02/21/2054	1.D FM
61762L-BH-5	MSRR 2013-R6 5B1 1.566% 04/26/53		06/25/2022	Paydown		754,987	754,987	737,621	737,621		17,366		17,366		754,987				2,878	04/26/2053	1.D FM
626738-AE-8	MURPHY OIL USA INC 4.750% 09/15/29		05/26/2022	Various		8,144,670	8,392,000	8,777,375	8,746,578		(17,684)		(17,684)		8,728,893		(584,223)	(584,223)	243,601	09/15/2029	3.B FE
655844-BJ-6	NORFOLK SOUTHERN CORP 3.000% 04/01/22		04/01/2022	Maturity		4,750,000	4,750,000	4,823,910	4,750,000						4,750,000				71,250	04/01/2022	2.A FE
718549-AD-0	PHILLIPS 66 PARTNERS LP 3.550% 10/01/26		05/05/2022	Citigroup		8,554,546	8,782,000	8,163,588	8,381,181		26,370		26,370		8,407,551		146,995	146,995	185,325	10/01/2026	2.C FE
78457J-AQ-5	SMRT 2022-MINI F 4.629% 01/15/24		06/21/2022	Citigroup		46,522,375	50,000,000	50,000,000		3,974			3,974		50,003,974		(3,481,599)	(3,481,599)	634,527	01/15/2024	4.A FE
80286X-AB-0	SDART 2021-2 A2 0.280% 04/15/24		04/15/2022	Paydown		2,305,522	2,305,522	2,305,480	2,305,509		13		13		2,305,522				2,152	04/15/2024	1.A FE
81746N-AA-6	SEMT 2016-3 A1 3.500% 11/25/46		06/01/2022	Paydown		290,385	290,385	291,655	291,352		(967)		(967)		290,385				4,312	11/25/2046	1.A
				Redemption 100.0000																	
85208N-AD-2	SPRINT SPECTRUM / SPEC I 4.738% 03/20/25		06/20/2022			468,739	468,739	493,816	493,697				(24,958)		468,739				11,166	03/20/2025	2.A FE
855541-AB-4	STARM 2007-S1 2A1 2.516% 01/25/37		06/01/2022	Paydown		42,353	42,353	37,197	37,197		5,157		5,157		42,353				495	01/25/2037	1.D FM
86315T-AA-3	STRAS 2021-2A A 1.963% 12/28/29		04/20/2022	Paydown		672,262	672,262	672,262	672,262						672,262				2,366	12/28/2029	1.A FE
87342R-AH-7	BELL 2021-1A A211 2.294% 08/25/51		05/25/2022	Paydown		32,500	32,500	32,500	32,500						32,500				373	08/25/2051	2.B FE
92556V-AA-4	VIATRIS INC 1.125% 06/22/22		06/22/2022	Maturity		10,000,000	10,000,000	9,995,700	9,998,954		1,046		1,046		10,000,000				56,250	06/22/2022	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						296,998,825	304,119,143	307,332,916	250,359,490	983	(319,500)		(318,517)		306,590,948		(9,592,122)	(9,592,122)	4,197,000	XXX	XXX
BL3541-94-5	HUB INTERNATIONAL B TERM LOAN 4.348% 04/25/25		06/09/2022	Morgan Stanley		6,691,342	6,952,142	6,945,945			2,905		2,905		6,948,850		(257,509)	(257,509)	139	04/25/2025	4.B FE
BL3708-79-1	CAESARS RESORT COLLECTIO B TERM LOAN 5.166% 07/20/25		06/30/2022	Call 100.0000		132,863	132,863	133,029			303		303		133,333		(470)	(470)	1,519	07/20/2025	4.A FE
BL3748-82-1	SBA SENIOR FINANCE II LLC B TERM LOAN 3.420% 04/11/25		06/30/2022	Call 100.0000		91,784	91,784	91,096	90,752	382	757		1,139		91,890		(106)	(106)	1,019	04/11/2025	3.C FE
BL3776-36-8	HUB INTERNATIONAL LTD B TERM LOAN 4.000% 04/25/25		06/09/2022	Morgan Stanley		4,837,783	4,987,406	4,974,937			1,182		1,182		4,976,119		(138,336)	(138,336)	83,217	04/25/2025	4.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						11,753,772	12,164,195	12,145,007	90,752	382	5,147		5,529		12,150,192		(396,421)	(396,421)	85,894	XXX	XXX
2509999997. Total - Bonds - Part 4						454,610,099	466,134,277	470,017,794	391,320,001	1,365	(400,125)		(398,760)		468,574,697		(13,964,599)	(13,964,599)	4,787,547	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						454,610,099	466,134,277	470,017,794	391,320,001	1,365	(400,125)		(398,760)		468,574,697		(13,964,599)	(13,964,599)	4,787,547	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX												XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX												XXX	XXX	
00287Y-10-9	ABBVIE INC 05/20/2022		05/20/2022	State Street Bank	30,401,000	4,590,706		852,666	4,116,295	(3,263,629)			(3,263,629)		852,666		3,738,040	3,738,040	85,731		
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES 05/20/2022		05/20/2022	State Street Bank	3,000,000	23,108		100,705	84,180	16,525			16,525		100,705		(77,597)	(77,597)			
00773T-10-1	ADVANSIX INC 05/23/2022		05/23/2022	State Street Bank	1,140,000	51,148		6,562	53,865	(47,303)			(47,303)		6,562		44,586	44,586	285		
02043Q-10-7	ALNYLAM PHARMACEUTICALS INC 06/14/2022		06/14/2022	State Street Bank	5,400,000	716,609		636,866	915,732	(278,866)			(278,866)		636,866		79,742	79,742			
04010L-10-3	ARES CAPITAL CORP 05/23/2022		05/23/2022	State Street Bank	3,000,000	55,403		49,260	63,570	(14,310)			(14,310)		49,260		6,143	6,143	1,350		

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.045487-10-5	ASSOCIATED BANC-CORP		06/14/2022	State Street Bank	4,100,000	77,601		47,114	92,619	(45,505)			(45,505)		47,114		30,487	30,487	1,640		
.053484-10-1	AVALONBAY COMMUNITIES INC		06/14/2022	State Street Bank	5,700,000	1,055,547		426,774	1,439,763	(1,012,989)			(1,012,989)		426,774		628,773	628,773	18,126		
.060505-10-4	BANK OF AMERICA CORP		05/20/2022	State Street Bank	30,300,000	1,025,926		240,225	240,225	(1,107,822)			(1,107,822)		240,225		785,701	785,701	6,363		
.064058-10-0	THE BANK OF NEW YORK MELLON		06/14/2022	State Street Bank	55,800,000	2,265,289		1,086,841	3,240,864	(2,154,023)			(2,154,023)		1,086,841		1,178,447	1,178,447	37,944		
.09857L-10-8	BOOKING HOLDINGS INC		06/14/2022	State Street Bank	475,000	926,945		216,876	1,139,634	(922,758)			(922,758)		216,876		710,069	710,069			
.110122-10-8	BRISTOL-MYERS SQUIBB CO		06/14/2022	State Street Bank	44,400,000	3,298,497		1,055,712	2,768,340	(1,712,628)			(1,712,628)		1,055,712		2,242,785	2,242,785	47,952		
.156782-10-4	CERNER CORP		06/09/2022	State Street Bank	54,800,000	5,187,099		1,388,664	5,089,276	(3,700,612)			(3,700,612)		1,388,664		3,798,436	3,798,436	29,592		
.172967-42-4	CITIGROUP INC		06/14/2022	State Street Bank	41,000,000	1,940,337		2,173,574	2,475,990	(302,416)			(302,416)		2,173,574		(233,237)	(233,237)	41,820		
.18915M-10-7	CLOUDFLARE INC A		06/14/2022	State Street Bank	1,000,000	40,787		81,750	131,500	(49,750)			(49,750)		81,750		(40,964)	(40,964)			
.22052L-10-4	CORTEVA INC		05/20/2022	State Street Bank	12,307,000	728,906		176,497	581,875	(405,378)			(405,378)		176,497		552,409	552,409	3,446		
.22268L-10-6	COUPA SOFTWARE INC		05/20/2022	State Street Bank	1,230,000	84,867		178,506	194,402	(15,895)			(15,895)		178,506		(93,639)	(93,639)			
.244199-10-5	DEERE & CO		06/14/2022	Various	25,100,000	7,887,752		1,053,669	8,606,539	(7,552,870)			(7,552,870)		1,053,669		6,834,083	6,834,083	52,710		
.25407F-30-2	DISCOVERY COMMUNICATIONS C		04/11/2022	Tax Free Exchange	5,500,000	106,976		106,976	125,950	(18,974)			(18,974)		106,976						
.260557-10-3	DOW INC		06/14/2022	State Street Bank	12,307,000	720,651		292,059	698,053	(405,994)			(405,994)		292,059		428,592	428,592	17,230		
.446150-10-4	HUNTINGTON BANCSHARES INC		05/20/2022	State Street Bank	31,500,000	410,068		323,360	485,730	(162,370)			(162,370)		323,360		86,708	86,708	9,765		
.45337C-10-2	INCYTE GENOMICS INC		05/20/2022	State Street Bank	14,900,000	1,115,655		729,415	1,093,660	(364,245)			(364,245)		729,415		386,240	386,240			
.45688C-10-7	INGEVITY CORP		05/23/2022	State Street Bank	433,000	29,943		8,181	31,046	(22,865)			(22,865)		8,181		21,763	21,763			
.462260-10-0	IOVANCE BIOTHERAPEUTICS INC		05/20/2022	State Street Bank	44,100,000	680,337		1,172,593	841,869	(330,724)			(330,724)		1,172,593		(492,255)	(492,255)			
.46625H-10-0	JP MORGAN CHASE & CO		06/14/2022	State Street Bank	84,000,000	9,760,821		3,740,974	13,301,400	(9,560,426)			(9,560,426)		3,740,974		6,019,847	6,019,847	168,000		
.549661-10-7	LOWE'S COMPANIES		06/14/2022	State Street Bank	43,648,000	8,040,556		941,182	11,282,135	(10,340,953)			(10,340,953)		941,182		7,099,374	7,099,374	69,837		
.55261F-10-4	M&T BANK CORPORATION		06/14/2022	State Street Bank	9,773,000	1,600,008		707,724	1,500,937	(793,214)			(793,214)		707,724		892,284	892,284	17,095		
.566000-10-7	MARAVAI LIFESCIENCES HLDGS		05/20/2022	State Street Bank	1,100,000	36,934		47,562	46,090	1,472			1,472		47,562		(10,627)	(10,627)			
.594918-10-4	MICROSOFT CORP		06/14/2022	State Street Bank	124,400,000	31,170,886		3,147,631	41,838,208	(38,690,577)			(38,690,577)		3,147,631		28,023,255	28,023,255	154,256		
.60871R-20-9	MOLSON COORS BEVERAGE CO		06/14/2022	State Street Bank	13,100,000	672,768		500,476	607,185	(106,709)			(106,709)		500,476		172,292	172,292	9,956		
.626755-10-2	MURPHY USA INC		06/14/2022	State Street Bank	2,250,000	529,087		61,608	448,290	(386,682)			(386,682)		61,608		467,479	467,479	1,350		
.632307-10-4	NATERA INC		05/20/2022	State Street Bank	7,500,000	299,688		870,381	700,425	169,956			169,956		870,381		(570,693)	(570,693)			
.64110L-10-6	NETFLIX INC		05/20/2022	State Street Bank	19,000,000	3,540,534		6,676,456	11,446,360	(4,769,904)			(4,769,904)		6,676,456		(3,135,921)	(3,135,921)			
.670002-40-1	NOVAVAX INC		05/20/2022	State Street Bank	8,100,000	432,672		1,576,403	1,158,867	417,536			417,536		1,576,403		(1,143,731)	(1,143,731)			
.683712-10-3	OPENDOOR TECHNOLOGIES INC		05/20/2022	State Street Bank	50,000,000	342,367		858,230	730,500	127,730			127,730		858,230		(515,863)	(515,863)			
.70975L-10-7	PENUMBRA INC		05/20/2022	State Street Bank	620,000	88,019		165,282	178,138	(12,857)			(12,857)		165,282		(77,263)	(77,263)			
.717081-10-3	PFIZER INC		05/20/2022	State Street Bank	39,734,000	2,084,738		688,908	2,346,293	(1,657,384)			(1,657,384)		688,908		1,395,829	1,395,829	31,787		
.72352L-10-6	PINTEREST INC A		05/20/2022	State Street Bank	18,600,000	426,070		952,636	676,110	276,526			276,526		952,636		(526,566)	(526,566)			
.742718-10-9	PROCTER & GAMBLE CO		05/20/2022	State Street Bank	25,500,000	3,615,529		3,186,549	4,171,290	(984,741)			(984,741)		3,186,549		428,980	428,980	45,469		
.759351-60-4	REINSURANCE GROUP OF AMERICA		06/14/2022	State Street Bank	324,000	37,381		19,463	35,475	(16,012)			(16,012)		19,463		17,918	17,918	473		
.77543R-10-2	ROKU INC		06/14/2022	State Street Bank	5,800,000	430,858		733,975	733,975						733,975		(303,117)	(303,117)			
.816851-10-9	SEMPRA ENERGY		06/14/2022	State Street Bank	1,500,000	217,221		74,114	198,420	(124,306)			(124,306)		74,114		143,107	143,107	3,368		
.82489W-10-7	SHOALS TECHNOLOGIES GROUP		06/14/2022	State Street Bank	11,700,000	200,387		221,730							221,730		(21,343)	(21,343)			
.83067L-10-9	SKILLZ INC		05/20/2022	State Street Bank	200,000,000	366,052		600,000					(4,420)		600,000		(233,948)	(233,948)			
.871332-10-2	SYLVAMO CORP		06/14/2022	State Street Bank	1,790,000	74,816		22,902	49,923	(27,021)			(27,021)		22,902		51,914	51,914			
.876126-10-1	TARGA RESOURCES CORP		06/14/2022	State Street Bank	21,500,000	1,425,364		182,541	1,123,160	(940,619)			(940,619)		182,541		1,242,822	1,242,822	15,050		
.88025U-10-9	10X GENOMICS INC A		05/20/2022	State Street Bank	10,100,000	506,579		1,471,903	1,504,496	(32,593)			(32,593)		1,471,903		(965,324)	(965,324)			
.90184L-10-2	TWITTER INC		05/20/2022	State Street Bank	42,600,000	1,631,031		1,327,084	1,841,172	(514,088)			(514,088)		1,327,084		303,948	303,948			
.92242T-10-1	VECTRUS INC		05/23/2022	State Street Bank	494,000	17,069		7,096	22,610	(15,514)			(15,514)		7,096		9,973	9,973			
.92343V-10-4	VERIZON COMMUNICATIONS INC		06/14/2022	State Street Bank	165,700,000	8,200,404		5,100,446	8,609,772	(3,509,326)			(3,509,326)		5,100,446		3,099,958	3,099,958	212,096		
.92532F-10-0	VERTEX PHARMACEUTICALS INC		06/14/2022	State Street Bank	2,600,000	647,589		118,253	570,960	(452,707)			(452,707)		118,253		529,336	529,336			
.92556V-10-6	VIATRIS INC		06/14/2022	State Street Bank	29,130,000	300,548		416,791	394,129	22,662			22,662		416,791		(116,243)	(116,243)	6,991		
.92826C-83-9	VISA INC		06/14/2022	State Street Bank	85,900,000	16,876,869		1,533,233	18,615,389	(17,082,156)			(17,082,156)		1,533,233		15,343,635	15,343,635	64,425		
.931427-10-8	WALGREENS BOOTS ALLIANCE		05/20/2022	State Street Bank	40,500,000	1,658,756		1,502,821	2,112,480	(609,659)			(609,659)		1,502,821		155,935	155,935	38,678		
.95040Q-10-1	WELLTOWER INC		05/20/2022	State Street Bank	5,200,000	458,168		268,496	446,004	(177,508)			(177,508)		268,496		189,673	189,673	3,172		
.98954M-10-4	ZILLOW GROUP INC A		06/14/2022	State Street Bank	20,800,000	628,510		650,239	1,294,176	(643,937)			(643,937)		650,239		(21,730)	(21,730)			
.046353-10-8	ASTRAZENECA PLC	C	06/14/2022	State Street Bank	3,101,000	183,753		69,220	180,633	(111,413)			(111,413)		69,220		114,533	114,533	2,992		
.046188-10-1	HORIZON THERAPEUTICS PLC	C	05/20/2022	State Street Bank	15,600,000	1,409,399		1,228,255	1,681,056	(452,801)			(452,801)		1,228,255		181,144	181,144			
.Y58473-10-2	MAXEON SOLAR TECHNO	C	05/20/2022	State Street Bank	3,712,000	46,093		55,917	51,597	4,320			4,320		55,917		(9,824)	(9,824)			

STATEMENT AS OF JUNE 30, 2022 OF THE UNITED FINANCIAL CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						130,977,681	XXX	52,131,326	164,782,479	(114,206,858)		4,420	(114,211,278)		52,131,326		78,846,355	78,846,355	1,198,949	XXX	XXX
5989999997. Total - Common Stocks - Part 4						130,977,681	XXX	52,131,326	164,782,479	(114,206,858)		4,420	(114,211,278)		52,131,326		78,846,355	78,846,355	1,198,949	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						130,977,681	XXX	52,131,326	164,782,479	(114,206,858)		4,420	(114,211,278)		52,131,326		78,846,355	78,846,355	1,198,949	XXX	XXX
5999999999. Total - Preferred and Common Stocks						130,977,681	XXX	52,131,326	164,782,479	(114,206,858)		4,420	(114,211,278)		52,131,326		78,846,355	78,846,355	1,198,949	XXX	XXX
6009999999 - Totals						585,587,780	XXX	522,149,120	556,102,480	(114,205,493)	(400,125)	4,420	(114,610,038)		520,706,023		64,881,756	64,881,756	5,986,496	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
CITIBANK ..... NEW YORK, NY .....								XXX
STATE STREET BANK ..... KANSAS CITY, MO .....							8,579	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX					8,579	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX					8,579	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX					8,579	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]