



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE DIRECT INSURANCE COMPANY

NAIC Group Code01550155NAIC Company Code16322Employer's ID Number34-1524319
(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized09/29/1986Commenced Business01/14/1987

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
(Name)(Area Code) (Telephone Number)

FINANCIAL_REPORTING@PROGRESSIVE.COM440-603-5500
(E-mail Address)(FAX Number)

OFFICERS

PRESIDENTSCOTT WESLEY ZIEGLER

TREASURERDANIEL JOSEPH WITALEC

SECRETARYMICHAEL ROBERT UTH

OTHER

ADAM PORTER BRADFORD, (VICE PRESIDENT)

MICHAEL VINCENT ESPOSITO, (VICE PRESIDENT)

CARL GORDON JOYCE, (VICE PRESIDENT)

KAREN ANN KOSUDA, (ASST. SECRETARY)

KEVIN PATRICK MCGRATH, (VICE PRESIDENT)

SANDRA LEE RIHVALSKY, (ASST. TREASURER)

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO

BRIAN JACOB GURA

DANIEL PETER MASCARO

SANJAY MAHESH VYAS

SCOTT WESLEY ZIEGLER

State ofOHIO

County ofCUYAHOGA

SS:

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.

SCOTT WESLEY ZIEGLER
PRESIDENT

KAREN ANN KOSUDA
ASSISTANT SECRETARY

SANDRA LEE RIHVALSKY
ASSISTANT TREASURER

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.....

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	9,863,047,311		9,863,047,311	9,525,451,718
2. Stocks:				
2.1 Preferred stocks	65,310,849		65,310,849	50,734,000
2.2 Common stocks	946,503,406		946,503,406	1,740,314,102
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)	148,200,058		148,200,058	151,185,959
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				2,129,865
5. Cash (\$4,701), cash equivalents (\$541,862,324) and short-term investments (\$)	541,867,025		541,867,025	17,353,801
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	9,302,543	9,302,543		
9. Receivables for securities	883		883	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,574,232,075	9,302,543	11,564,929,532	11,487,169,445
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	42,430,995		42,430,995	35,895,311
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	281,398,361	27,567,450	253,830,911	230,785,529
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,627,132,424		1,627,132,424	1,404,487,436
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,951,072		26,951,072	16,464,654
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	54,793,581		54,793,581	
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	5,109,337		5,109,337	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	7,163,816	3,032,989	4,130,827	4,686,043
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,619,211,661	39,902,982	13,579,308,679	13,179,488,418
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	13,619,211,661	39,902,982	13,579,308,679	13,179,488,418
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	4,130,627		4,130,627	3,800,843
2502. STATE TAX CREDITS	200		200	885,200
2503. PREPAID EXPENSES	2,378,746	2,378,746		
2598. Summary of remaining write-ins for Line 25 from overflow page	654,243	654,243		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,163,816	3,032,989	4,130,827	4,686,043

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$1,738,699,007)	4,118,814,844	3,963,199,546
2. Reinsurance payable on paid losses and loss adjustment expenses	768,798,277	688,074,812
3. Loss adjustment expenses	960,035,706	941,485,165
4. Commissions payable, contingent commissions and other similar charges	2,959,527	3,329,592
5. Other expenses (excluding taxes, licenses and fees)	12,034,907	3,451,404
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	123,538,714	132,865,566
7.1 Current federal and foreign income taxes (including \$42,129,506 on realized capital gains (losses))	119,239,705	15,169,838
7.2 Net deferred tax liability		106,182,523
8. Borrowed money \$0 and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,039,364,342 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)	3,479,541,610	3,174,295,427
10. Advance premium	27,115,409	22,866,687
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,705,374	1,935,784
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	161,362,601	144,347,665
19. Payable to parent, subsidiaries and affiliates		31,944,907
20. Derivatives		
21. Payable for securities		1,361,402
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	10,588,757	10,064,951
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,786,735,431	9,240,575,269
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	9,786,735,431	9,240,575,269
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,000,480	3,000,480
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	874,645,775	874,645,775
35. Unassigned funds (surplus)	2,914,926,993	3,061,266,894
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)	3,792,573,248	3,938,913,149
38. Totals (Page 2, Line 28, Col. 3)	13,579,308,679	13,179,488,418
DETAILS OF WRITE-INS		
2501. OTHER LIABILITIES	6,689,137	6,557,635
2502. STATE PLAN LIABILITY	2,089,240	1,986,943
2503. ESCHEATABLE PROPERTY	1,810,380	1,520,373
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,588,757	10,064,951
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$2,639,030,352)	2,503,762,109	2,343,359,864	4,782,686,503
1.2 Assumed (written \$5,864,190,257)	5,603,037,461	5,253,555,024	10,705,749,296
1.3 Ceded (written \$1,955,756,022)	1,864,581,166	1,747,308,465	3,562,376,076
1.4 Net (written \$6,547,464,587)	6,242,218,404	5,849,606,423	11,926,059,723
DEDUCTIONS:			
2. Losses incurred (current accident year \$4,159,158,417):			
2.1 Direct	1,678,070,050	1,383,771,625	3,067,673,859
2.2 Assumed	3,789,651,496	3,290,103,146	7,293,057,115
2.3 Ceded	1,257,538,565	1,074,823,265	2,382,715,269
2.4 Net	4,210,182,981	3,599,051,506	7,978,015,705
3. Loss adjustment expenses incurred	623,656,937	633,081,072	1,227,705,440
4. Other underwriting expenses incurred	1,238,886,481	1,335,606,384	2,467,977,437
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	6,072,726,399	5,567,738,962	11,673,698,582
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	169,492,005	281,867,461	252,361,141
INVESTMENT INCOME			
9. Net investment income earned	120,265,969	98,654,113	198,221,813
10. Net realized capital gains (losses) less capital gains tax of \$42,129,506	173,150,897	57,810,876	56,893,667
11. Net investment gain (loss) (Lines 9 + 10)	293,416,866	156,464,989	255,115,480
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$5,633,288 amount charged off \$51,549,784)	(45,916,496)	(54,768,536)	(96,491,889)
13. Finance and service charges not included in premiums	35,328,918	33,912,087	70,012,049
14. Aggregate write-ins for miscellaneous income	20,795,792	20,693,721	41,743,720
15. Total other income (Lines 12 through 14)	10,208,214	(162,728)	15,263,880
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	473,117,085	438,169,722	522,740,501
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)	473,117,085	438,169,722	522,740,501
19. Federal and foreign income taxes incurred	77,114,784	98,127,684	109,347,161
20. Net income (Line 18 minus Line 19)(to Line 22)	396,002,301	340,042,038	413,393,340
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,938,913,149	3,837,649,128	3,837,649,128
22. Net income (from Line 20)	396,002,301	340,042,038	413,393,340
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(147,892,377)	(556,420,961)	146,644,008	296,357,881
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	13,083,727	16,253,989	13,140,119
27. Change in nonadmitted assets	995,032	14,202,340	8,372,681
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			(630,000,000)
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)	(146,339,901)	517,142,375	101,264,021
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,792,573,248	4,354,791,503	3,938,913,149
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 AND SERVICE CHARGE REVENUE ASSUMED	18,341,634	19,053,428	38,232,698
1402. MISCELLANEOUS OTHER INCOME	1,279,711	1,574,999	3,332,264
1403. INTEREST INCOME ON INTERCOMPANY BALANCES	1,174,447	65,294	178,758
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	20,795,792	20,693,721	41,743,720
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)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,309,479,913	5,947,180,807	12,067,362,619
2. Net investment income	130,970,561	121,309,213	245,808,181
3. Miscellaneous income	8,770,736	(4,164,384)	11,050,863
4. Total (Lines 1 to 3)	6,449,221,210	6,064,325,636	12,324,221,663
5. Benefit and loss related payments	3,984,330,636	3,036,060,396	6,987,896,389
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,845,106,291	1,861,437,438	3,556,280,153
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$468,525 tax on capital gains (losses)	15,174,423	72,884,221	184,513,173
10. Total (Lines 5 through 9)	5,844,611,350	4,970,382,055	10,728,689,715
11. Net cash from operations (Line 4 minus Line 10)	604,609,860	1,093,943,581	1,595,531,948
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,341,876,075	3,276,950,220	5,478,119,212
12.2 Stocks	429,286,792	34,200,273	49,650,633
12.3 Mortgage loans			
12.4 Real estate	3,185,499		37,910,722
12.5 Other invested assets	308,469	470,030	942,258
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(1,146)	(1,146)
12.7 Miscellaneous proceeds		18,938,571	1,362,156
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,774,656,835	3,330,557,948	5,567,983,835
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,794,176,233	4,464,769,453	6,745,484,211
13.2 Stocks	37,380,779	65,049,839	90,719,272
13.3 Mortgage loans			
13.4 Real estate	2,246,622	11,825,967	17,669,861
13.5 Other invested assets			
13.6 Miscellaneous applications	1,362,285	11,547,577	
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,835,165,919	4,553,192,836	6,853,873,344
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)	(60,509,084)	(1,222,634,888)	(1,285,889,509)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			630,000,000
16.6 Other cash provided (applied)	(19,587,552)	76,537,702	288,438,934
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(19,587,552)	76,537,702	(341,561,066)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	524,513,224	(52,153,605)	(31,918,627)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,353,801	49,272,428	49,272,428
19.2 End of period (Line 18 plus Line 19.1)	541,867,025	(2,881,177)	17,353,801

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 Progressive Direct Insurance Company (the "Company") were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("DOI").

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

	SSAP #	F/S Page	F/S Line #		
				2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 396,002,301	\$ 413,393,340
(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	\$ 396,002,301	\$ 413,393,340
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,792,573,248	\$ 3,938,913,149
(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	\$ 3,792,573,248	\$ 3,938,913,149

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

No significant changes

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	
	Real estate, electronic data processing equipment, and furniture and equipment fixtures	
	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	\$ 251,306,349
2. 12 Months or Longer	\$ 60,797,913
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 3,309,542,959
2. 12 Months or Longer	\$ 461,482,605
- (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

(1) Recognized Impairment Loss

Not applicable

(2) Sold or Classified Real Estate Investments as Held for Sale

The Company has various property holdings classified as "Property Held for Sale" that are measured at the lower of their book/adjusted carrying value or fair market value. Some of the properties have executed purchase agreements and are undergoing a due diligence process and others are still being marketed. Any gain or loss on the sale will be recognized when the sale closes.

On May 26, 2022, the Company sold property to a third party and received \$3,185,499 net of commissions and other expenses(Schedule A, Part 3, Column 15). In accordance with SSAP 40 – Real Estate Investments, the property was classified as “Property Held for Sale,” and therefore was measured at the lower of book/adjusted carrying value or fair market value less cost to sell. The Company recorded a realized net gain on the sale of \$1,055,634 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

(3) Changes to a Plan of Sale for an Investment in Real Estate

Not applicable

(4) Retail Land Sales Operations

Not applicable

(5) Real Estate Investments with Participating Mortgage Loan Features

Not applicable

K. Low Income Housing tax Credits (LIHTC)

Not applicable

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

(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

(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

(3) Indicate whether claim count information is disclosed per claim or per claimant

Direct	
\$	5,396,350
0-25 Claims	
Per Claimant	

E. Product Warranties

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 various management agreements and a 100% pooling reinsurance agreement for which it is allocated litigation expenses.

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

There was a putative class action lawsuit alleging that the Company's uninsured motorist coverage is illusory. The Company does consider a loss from this case to be probable and a loss reserve was established accordingly.

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 certified class action lawsuit alleging the Company improperly terminates personal injury protection ("PIP") benefits by using the concept of maximum medical improvement.

There was a certified class action lawsuit alleging that the Company improperly reduces or terminates PIP benefits based on the calculation of wage loss payments under New York Economic Loss (i.e., PIP) coverage.

There were seven putative class action lawsuits alleging the Company undervalues total loss claims through the use of certain valuation tools. The Company does consider a loss from one of these cases to be probable and a loss reserve was established accordingly.

There was a putative class action lawsuit alleging the Company fails to pay the required amount of tag and title transfer and/or dealer fees, and/or sales tax, following a total loss.

There was a putative class action 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.

There was an individual lawsuit challenging the Company's Medicaid reimbursement or, in the alternative, requesting a pure bill of discovery.

There was an individual lawsuit alleging the Company perpetuated fraud alongside its codefendants by illegally withholding coordination of benefits information from governmental entities.

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.

There was a putative class action lawsuit alleging the Company wrongfully withheld payments owed to insureds under their uninsured/underinsured motorist coverage.

There were two putative class action lawsuits challenging the evaluation of physical damage claims regarding diminution of value.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 446,144,064	\$ -		\$ 446,144,064
Common stock industrial & miscellaneous	\$ 946,503,406	\$ -	\$ -		\$ 946,503,406
Preferred stock industrial & miscellaneous	\$ -	\$ 16,095,200	\$ -		\$ 16,095,200
Total assets at fair value/NAV	\$ 946,503,406	\$ 462,239,264	\$ -	\$ -	\$ 1,408,742,670

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

(2) Roll Forward of Level 3 Items

Not applicable

(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	\$ 9,265,952,895	\$ 9,863,047,311	\$ 3,547,702,309	\$ 5,718,250,586	\$ -		
Preferred stock	\$ 65,438,340	\$ 65,310,849	\$ -	\$ 65,438,340	\$ -		
Common stock	\$ 946,503,406	\$ 946,503,406	\$ 946,503,406	\$ -	\$ -		
Cash equivalents	\$ 541,862,324	\$ 541,862,324	\$ 541,862,324	\$ -	\$ -		
Short-term investments							

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items

Not applicable
- B. Troubled Debt Restructuring: Debtors

Not applicable
- C. Other Disclosures

Not applicable
- 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.

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

NOTES TO FINANCIAL STATEMENTS

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 ☒
- (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 \$15,412,185 in 2022, which is less than 1.0% of the total prior year net unpaid losses and LAE of \$4,904,684,711. The unfavorable development is primarily due to more supplemental payments on previously closed features than anticipated in private passenger auto liability, partially offset by more salvage and subrogation recoveries than expected in auto physical damage and lower than anticipated claims adjusting expenses.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

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
.....					

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

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 [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
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 | \$ 5,187,883 | \$ 5,017,703 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 5,187,883 | \$ 5,017,703 |
| 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 PROGRESSIVE DIRECT INSURANCE 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 PENNSYLVANIA AVE., KANSAS CITY, MO 64105

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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	119,533,463	111,519,193	75,667,148	56,444,330	62,684,378	52,772,724
2.	Alaska	AK	L	19,867,936	18,680,898	10,089,204	9,873,310	13,487,886	12,196,890
3.	Arizona	AZ	Q						
4.	Arkansas	AR	L	57,556,039	52,473,506	36,529,836	24,463,814	21,124,878	18,348,389
5.	California	CA	L	38,925,538	36,260,906	19,433,399	18,915,381	13,583,367	12,802,883
6.	Colorado	CO	L	244,498,010	219,909,088	134,032,360	100,563,009	141,937,902	128,138,779
7.	Connecticut	CT	L	113,508,104	114,175,140	74,832,616	59,717,676	96,009,690	88,361,197
8.	Delaware	DE	L	39,507,745	40,401,140	25,348,219	20,565,394	26,578,615	26,424,707
9.	District of Columbia	DC	L	12,255,101	11,828,369	7,436,705	5,737,610	5,940,941	6,005,773
10.	Florida	FL	Q						
11.	Georgia	GA	L	1,733,541	1,846,939	1,859,168	723,081	1,254,617	1,412,669
12.	Hawaii	HI	L	1,450,810	1,336,551	723,855	698,356	433,218	592,596
13.	Idaho	ID	L	39,989,964	35,826,467	18,976,429	14,371,209	16,966,814	13,188,079
14.	Illinois	IL	L	5,476,710	5,441,323	2,719,534	2,490,118	3,196,639	3,275,948
15.	Indiana	IN	L		(6,785)	(733)	(681)		
16.	Iowa	IA	L			(83)	(93)		
17.	Kansas	KS	L	75,691,535	69,115,191	45,089,418	35,227,000	32,817,755	24,447,592
18.	Kentucky	KY	L	108,594,281	108,389,652	64,322,288	53,042,448	53,602,812	50,941,446
19.	Louisiana	LA	L						
20.	Maine	ME	L						
21.	Maryland	MD	L			53,137	162,777	31,279	189,493
22.	Massachusetts	MA	L	148,573,432	137,058,872	88,577,020	59,546,911	73,873,606	64,068,870
23.	Michigan	MI	Q						
24.	Minnesota	MN	L	207,718,667	190,022,824	155,160,357	103,873,435	112,515,941	94,702,770
25.	Mississippi	MS	L						
26.	Missouri	MO	L	(18,021)	3,278,860	462,930	2,298,163	1,376,340	2,329,851
27.	Montana	MT	L	43,828,218	38,970,685	23,242,797	18,961,731	17,673,663	14,688,462
28.	Nebraska	NE	L	(228)					
29.	Nevada	NV	L	145,707,779	137,946,152	90,456,690	67,811,161	113,121,408	90,620,638
30.	New Hampshire	NH	L	(412)		(213)	(460)		
31.	New Jersey	NJ	Q						
32.	New Mexico	NM	L	81,367,611	75,834,488	46,788,093	33,845,301	62,466,481	49,046,863
33.	New York	NY	L	18,880,504	17,954,477	6,423,439	6,143,826	7,777,870	7,340,688
34.	North Carolina	NC	L						
35.	North Dakota	ND	L	23,671,487	21,756,779	14,538,929	11,754,507	7,342,408	7,563,819
36.	Ohio	OH	L	334,142,949	308,454,976	222,206,047	176,452,313	165,742,231	141,486,824
37.	Oklahoma	OK	L	94,983,692	83,216,223	50,301,225	41,723,644	38,634,769	33,766,439
38.	Oregon	OR	L			(342)	(1,389)		
39.	Pennsylvania	PA	L	10,728,891	10,315,719	6,042,380	5,357,343	5,781,635	6,096,436
40.	Rhode Island	RI	L	76,347,774	75,106,515	47,765,464	35,539,949	52,615,029	47,817,499
41.	South Carolina	SC	L	195,755,174	180,607,939	122,909,698	88,225,281	128,411,777	96,613,948
42.	South Dakota	SD	L	23,334,083	20,794,102	13,974,295	8,687,620	8,777,168	7,868,306
43.	Tennessee	TN	L	30,602,700	28,256,977	20,761,946	16,274,779	14,092,120	11,660,251
44.	Texas	TX	N						
45.	Utah	UT	L	39,756,969	37,377,381	19,997,446	17,470,775	24,834,444	23,757,065
46.	Vermont	VT	L	21,080,960	19,772,244	13,377,992	9,266,304	8,937,379	7,318,633
47.	Virginia	VA	L	(40,723)	11,174,597	4,850,541	6,319,925	5,282,542	7,159,604
48.	Washington	WA	L	264,020,072	265,969,986	169,438,280	120,824,835	204,350,615	160,314,065
49.	West Virginia	WV	L						
50.	Wisconsin	WI	L			(1,200)	(1,200)		
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	2,639,030,352	2,491,067,374	1,634,386,311	1,233,369,493	1,543,258,218	1,313,320,196
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.....46

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.....

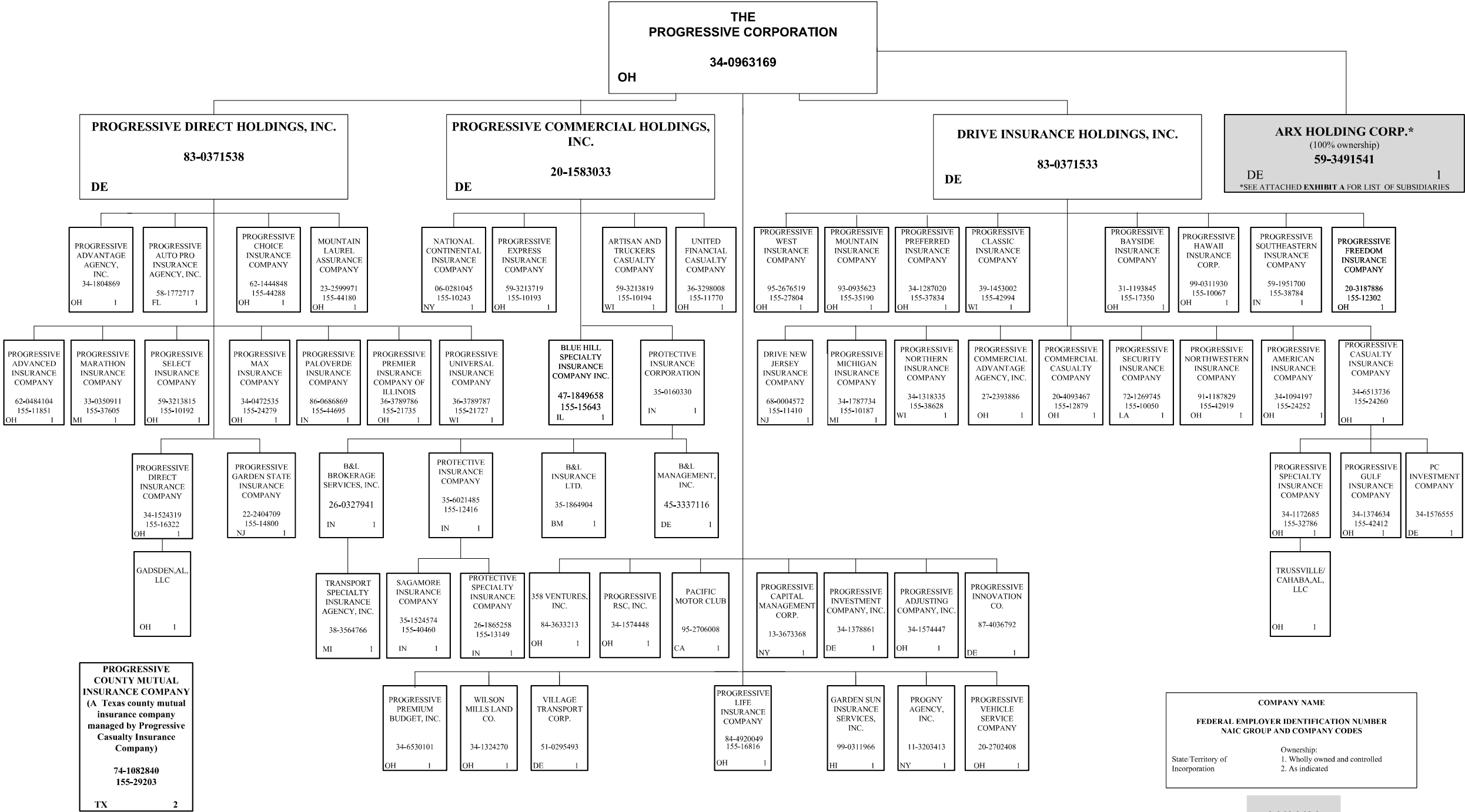
Q - Qualified - Qualified or accredited reinsurer.....4

N - None of the above - Not allowed to write business in the state.....7

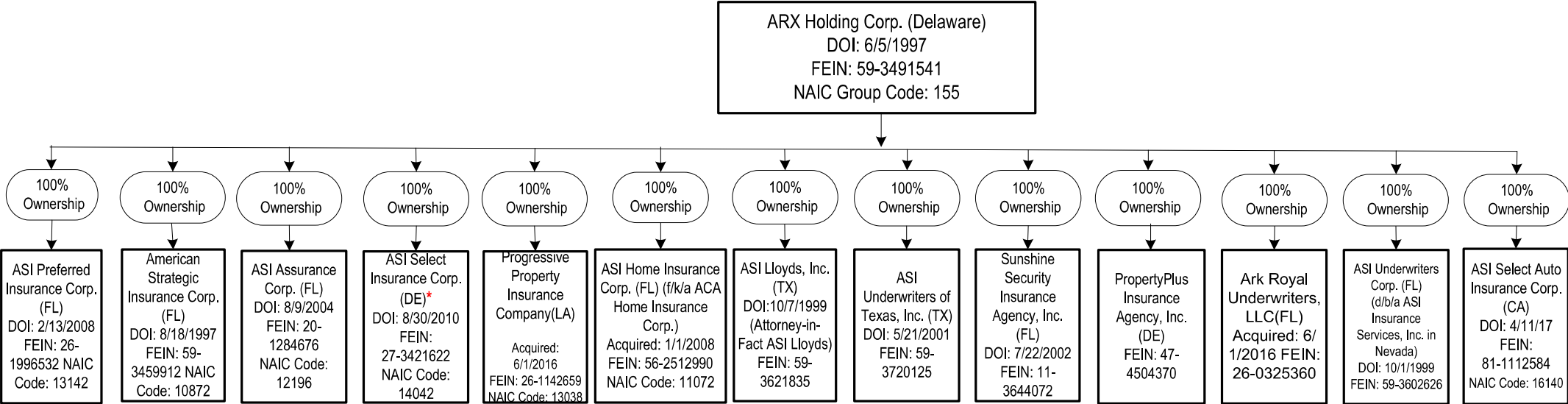
STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

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 PROGRESSIVE DIRECT INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.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	NIA	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	IA	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	UDP	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	RE	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 Illinois	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	.21735	36-3789786				Progressive Select Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	.10192	59-3213815				Progressive Advantage Agency, Inc.	OH	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	13
		.00000	34-1804869												

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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	Rela- tion- 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				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	28,707,569	11,501,674	40.1	46.6
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	10,278,517	2,456,543	23.9	18.9
17.2 Other liability - claims-made	49,863	512,771	1,028.4	2,260.0
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)	70,575,345	41,573,124	58.9	70.3
19.2 Other private passenger auto liability	1,480,683,908	829,979,321	56.1	50.1
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	913,466,908	792,046,617	86.7	74.7
21.2 Commercial auto physical damage				
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	2,503,762,109	1,678,070,050	67.0	59.1
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 PROGRESSIVE DIRECT INSURANCE 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			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	26,183,902	36,950,444	33,853,737
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	8,376,558	12,661,168	11,874,955
17.2	Other liability - claims-made		100,000	100,000
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)	35,188,433	72,291,243	72,503,526
19.2	Other private passenger auto liability	738,171,634	1,522,228,123	1,504,634,310
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	509,433,994	994,799,374	868,100,846
21.2	Commercial auto physical damage			
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	1,317,354,521	2,639,030,352	2,491,067,374
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 PROGRESSIVE DIRECT INSURANCE 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	658,248	125,783	784,031	237,837	9,111	246,948	407,068	34,469	104,821	546,358	(13,343)	22,618	9,275											
2. 2020	766,990	184,780	951,769	263,361	19,890	283,251	438,356	92,768	124,315	655,438	(65,273)	52,192	(13,080)											
3. Subtotals 2020 + Prior	1,425,238	310,562	1,735,800	501,199	29,001	530,199	845,423	127,236	229,136	1,201,795	(78,616)	74,810	(3,805)											
4. 2021	2,638,587	530,297	3,168,885	1,286,253	53,961	1,340,214	1,244,121	281,784	321,983	1,847,888	(108,214)	127,432	19,218											
5. Subtotals 2021 + Prior	4,063,825	840,859	4,904,685	1,787,451	82,962	1,870,413	2,089,544	409,021	551,119	3,049,684	(186,830)	202,242	15,412											
6. 2022	XXX	XXX	XXX	XXX	2,789,261	2,789,261	XXX	1,664,109	365,058	2,029,167	XXX	XXX	XXX											
7. Totals	4,063,825	840,859	4,904,685	1,787,451	2,872,223	4,659,674	2,089,544	2,073,129	916,177	5,078,851	(186,830)	202,242	15,412											
8. Prior Year-End Surplus As Regards Policyholders	3,938,913											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. (4.6)	2. 24.1	3. 0.3										
													Col. 13, Line 7 As a % of Col. 1 Line 8											
													4. 0.4											

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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.

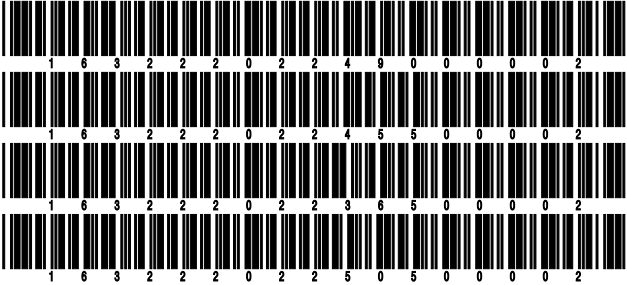
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 PROGRESSIVE DIRECT INSURANCE 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	654,243	654,243		
2505.	.....			
2506.	.....			
2507.	.....			
2508.	.....			
2509.	.....			
2510.	.....			
2511.	.....			
2512.	.....			
2513.	.....			
2514.	-				
2597.	Summary of remaining write-ins for Line 25 from overflow page	654,243	654,243		

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	.....	
2505.	.....	
2506.	.....	
2507.	.....	
2597.	Summary of remaining write-ins for Line 25 from overflow page		

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.	.....		
1405.	.....		
1406.	-			
1497.	Summary of remaining write-ins for Line 14 from overflow page			

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	153,315,824	181,562,689
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,246,622	17,669,861
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	1,055,634	843,083
5. Deduct amounts received on disposals	3,185,499	37,910,722
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		116,667
8. Deduct current year's depreciation	5,232,523	8,732,420
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	148,200,058	153,315,824
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	148,200,058	153,315,824

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,674,936	10,616,760
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)	(63,924)	434
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	308,469	942,258
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)	9,302,543	9,674,936
12. Deduct total nonadmitted amounts	9,302,543	9,674,936
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	11,316,499,820	9,601,019,845
2. Cost of bonds and stocks acquired	2,831,557,012	6,836,203,483
3. Accrual of discount	13,013,587	8,182,644
4. Unrealized valuation increase (decrease)	(704,249,414)	375,136,008
5. Total gain (loss) on disposals	214,766,933	74,208,338
6. Deduct consideration for bonds and stocks disposed of	2,771,162,867	5,527,769,845
7. Deduct amortization of premium	25,021,340	49,878,842
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	542,164	601,811
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)	10,874,861,567	11,316,499,820
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,874,861,567	11,316,499,820

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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)	7,814,792,883	1,121,289,642	624,085,876	6,193,160	7,814,792,883	8,318,189,809		7,781,129,762
2. NAIC 2 (a)	1,429,505,117	324,859,269	111,088,581	(5,199,205)	1,429,505,117	1,638,076,600		1,214,923,571
3. NAIC 3 (a)	397,764,992		57,965,497	(30,695,814)	397,764,992	309,103,681		319,342,574
4. NAIC 4 (a)	177,725,248		22,165,386	(18,536,911)	177,725,248	137,022,951		225,879,234
5. NAIC 5 (a)								21,091
6. NAIC 6 (a)								
7. Total Bonds	9,819,788,240	1,446,148,911	815,305,340	(48,238,770)	9,819,788,240	10,402,393,041		9,541,296,232
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	69,074,154			(3,763,305)	69,074,154	65,310,849		50,734,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	69,074,154			(3,763,305)	69,074,154	65,310,849		50,734,000
15. Total Bonds and Preferred Stock	9,888,862,394	1,446,148,911	815,305,340	(52,002,075)	9,888,862,394	10,467,703,890		9,592,030,232

(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 \$260,937,303 ; NAIC 2 \$278,408,427 ; 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	4,645,279	43,468,844
2. Cost of short-term investments acquired		4,708,208
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,639,999	43,415,000
7. Deduct amortization of premium	5,280	116,773
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)		4,645,279
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		4,645,279

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	12,598,251	5,803,584
2. Cost of cash equivalents acquired	550,645,589	178,725,946
3. Accrual of discount	221,677	1,881
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(1,146)
6. Deduct consideration received on disposals	21,603,193	171,932,014
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)	541,862,324	12,598,251
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	541,862,324	12,598,251

SCHEDULE A - PART 2

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Alpha North Office Building - 747 Alpha Drive	Highland Heights	OH	10/01/2007 .....	.....	.....	.....	.....	4,056
Campus I Home Office Complex - 6300 Wilson Mills Road	Mayfield Village	OH	10/01/2007 .....	.....	.....	.....	.....	510,248
Colorado Springs Call Center - 12710 Voyager Parkway	Colorado Springs	CO	10/01/2007 .....	.....	.....	.....	.....	76,199
Delta Warehouse Building - 650 Alpha Drive	Highland Heights	OH	01/05/2018 .....	.....	.....	.....	.....	24,040
Discovery Training Center - 6671 Beta Drive	Mayfield Village	OH	10/01/2007 .....	.....	.....	.....	.....	3,780
Omega East Office Building - 625 Alpha Drive	Highland Heights	OH	10/01/2007 .....	.....	.....	.....	.....	26,109
Omega North Office Building - 603 Alpha Drive	Highland Heights	OH	05/31/2018 .....	.....	.....	.....	.....	168,197
0199999. Acquired by Purchase .....					.....	.....	.....	812,629
.....
0399999 - Totals .....					.....	.....	.....	812,629

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Voyager Training Center - 30440 Lakeland Boulevard	Wickliffe	OH	05/26/2022	30440 Lakeland Boulevard LLC	5,780,657		2,129,865							3,185,499		1,055,634	1,055,634	128,524	103,675
0199999. Property Disposed					5,780,657		2,129,865							3,185,499		1,055,634	1,055,634	128,524	103,675
0399999 - Totals					5,780,657		2,129,865							3,185,499		1,055,634	1,055,634	128,524	103,675

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

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter												
1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
				NONE								

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter																			
1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	GADSDEN, AL, LLC	GADSDEN	AL	MEIGHAN BLVD, LLC	10/18/2006	06/30/2022	106,256							106,256	106,256				
2699999. Joint Venture Interests - Other - Affiliated							106,256							106,256	106,256				
4899999. Total - Unaffiliated																			
4999999. Total - Affiliated							106,256							106,256	106,256				
5099999 - Totals							106,256							106,256	106,256				

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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-DY-4	US TREASURY NOTE 1.875% 02/15/32		.04/11/2022	Citigroup		9,243,359	10,000,000	29,006	1.A
91282C-ED-9	US TREASURY NOTE 1.750% 03/15/25		.04/11/2022	Various		34,029,102	35,000,000	40,897	1.A
91282C-EE-7	US TREASURY NOTE 2.375% 03/31/29		.04/04/2022	Wells Fargo Bank		19,857,813	20,000,000	6,489	1.A
91282C-EF-4	US TREASURY NOTE 2.500% 03/31/27		.04/11/2022	Goldman Sachs		14,801,367	15,000,000	12,295	1.A
91282C-EG-2	US TREASURY NOTE 2.250% 03/31/24		.04/26/2022	Citadel Securities Inst LLC		39,773,438	40,000,000	52,561	1.A
91282C-EH-0	US TREASURY NOTE 2.625% 04/15/25		.04/26/2022	Various		55,818,594	56,000,000	30,123	1.A
91282C-EM-9	US TREASURY NOTE 2.875% 04/30/29		.05/24/2022	Goldman Sachs		50,375,000	50,000,000	97,656	1.A
91282C-EP-2	US TREASURY NOTE 2.875% 05/15/32		.06/28/2022	Goldman Sachs		82,569,531	85,000,000	298,828	1.A
91282C-ES-6	US TREASURY NOTE 2.750% 05/31/29		.06/24/2022	Various		68,406,641	70,000,000	126,230	1.A
91282C-ET-4	US TREASURY NOTE 2.625% 05/31/27		.06/27/2022	Various		367,140,234	375,000,000	541,137	1.A
0109999999. Subtotal - Bonds - U.S. Governments						742,015,079	756,000,000	1,235,222	XXX
20753Y-CH-3	CAS 2022-R04 1M1 2.926% 03/25/42		.04/04/2022	Nomura Securities Intl		29,000,000	29,000,000		1.G FE
30166Q-AC-3	EART 2022-2A A3 2.800% 11/17/25		.04/12/2022	Deutsche Bank		30,686,702	30,688,000		1.A FE
404119-CF-4	HCA - THE HEALTHCARE COMPANY 3.625% 03/15/32		.04/28/2022	Suntrust Robinson Humphrey		4,503,750	5,000,000	26,684	2.C FE
55317R-AB-8	MMAF 2022-A A2 2.770% 02/13/25		.04/04/2022	JP Morgan Securities Inc		22,998,779	23,000,000		1.A FE
718547-AA-0	PHILLIPS 66 CO 2.450% 12/15/24		.05/05/2022	Citigroup		15,428,000	16,000,000	152,444	2.A FE
718547-AE-2	PHILLIPS 66 CO 3.550% 10/01/26		.05/05/2022	Citigroup		10,316,806	10,602,000	35,546	2.A FE
78016E-ZD-2	ROYAL BANK OF CANADA 3.625% 05/04/27		.04/12/2022	Bank of America Corp		9,975,100	10,000,000		1.D FE
89238F-AB-9	TAOT 2022-B A2A 2.350% 01/15/25		.04/07/2022	Mitsubishi Securities		25,748,877	25,750,000		1.A FE
92564R-AH-8	VICI PROPERTIES / NOTE 4.500% 09/01/26		.04/28/2022	Citigroup		16,351,000	16,600,000	118,275	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						165,009,014	166,640,000	332,949	XXX
2509999997. Total - Bonds - Part 3						907,024,093	922,640,000	1,568,171	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						907,024,093	922,640,000	1,568,171	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	33,900.000	720,050			
29082K-10-5	EMBECTA CORP		.04/01/2022	Spin Off	3,062.600	21,058			
55261F-10-4	M&T BANK CORPORATION		.04/05/2022	Tax Free Exchange	5,085.800	518,402			
934423-10-4	WARNER BROS DISCOVERY INC		.04/11/2022	Spin Off	22,041.330	327,808			
934423-10-4	WARNER BROS DISCOVERY INC		.04/11/2022	Tax Free Exchange	12,524.000	78,318			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,665,636	XXX		XXX
78462F-10-3	SPDR TRUST S&P 500		.06/02/2022	Citadel Securities Inst LLC	1,000.000	415,650			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						415,650	XXX		XXX
5989999997. Total - Common Stocks - Part 3						2,081,286	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,081,286	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,081,286	XXX		XXX
6009999999 - Totals						909,105,379	XXX	1,568,171	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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
912828-5D-8	US TREASURY NOTE 2.875% 09/30/23		04/28/2022	Barclays Capital JP Morgan Securities Inc		10,066,797	10,000,000	9,934,375	9,975,544		4,519		4,519		9,980,063		86,734	86,734	166,530	09/30/2023	1.A
912828-5U-0	US TREASURY NOTE 2.625% 12/31/23		04/14/2022	Goldman Sachs		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
912828-M8-0	US TREASURY NOTE 2.000% 11/30/22		04/14/2022	Citigroup		9,986,146	9,950,000	9,857,623	9,932,061		5,698		5,698		9,937,759		48,388	48,388	75,992	11/30/2022	1.A
912828-YW-4	US TREASURY NOTE 1.625% 12/15/22		04/06/2022	JP Morgan Securities Inc		36,837,375	36,800,000	36,852,234	36,817,188		(4,934)		(4,934)		36,812,254		25,121	25,121	185,643	12/15/2022	1.A
91282C-AK-7	US TREASURY NOTE 0.125% 09/15/23		04/06/2022	Citadel Securities Inst LLC		24,248,047	25,000,000	24,979,492	24,988,279		1,818		1,818		24,990,097		(742,051)	(742,051)	17,578	09/15/2023	1.A
91282C-BR-1	US TREASURY NOTE 0.250% 03/15/24		04/07/2022	Citadel Securities Inst LLC		14,773,773	15,400,000	15,359,094	15,369,935		3,634		3,634		15,373,569		(599,796)	(599,796)	21,761	03/15/2024	1.A
91282C-DD-0	US TREASURY NOTE 0.375% 10/31/23		04/06/2022	Citigroup		58,174,219	60,000,000	59,831,250	59,845,176		22,373		22,373		59,867,549		(1,693,331)	(1,693,331)	98,204	10/31/2023	1.A
91282C-DZ-1	US TREASURY NOTE 1.500% 02/15/25		04/07/2022			14,533,008	15,000,000	14,910,938		3,842			3,842		14,914,780		(381,772)	(381,772)	32,320	02/15/2025	1.A
0109999999 Subtotal - Bonds - U.S. Governments						193,725,810	197,150,000	196,825,592	181,970,810		30,288		30,288		196,912,036		(3,186,227)	(3,186,227)	793,815	XXX	XXX
20775C-KY-9	CONN ST FIN AUTH HSG MTG 1.800% 05/15/22		05/15/2022	Maturity		575,000	575,000	575,000	575,000						575,000				5,175	05/15/2022	1.A FE
3137B2-HP-8	FHMS 2013-K028 X1 IO 0.218% 02/25/23		06/01/2022	Paydown		18,938		18,938		(2,817)			(2,817)		1,405				1,405	02/25/2023	1.A FE
3137FB-2T-9	FHLMC 2020-K122 X1 IO 0.882% 11/25/30		06/01/2022	Paydown		2,998		2,698		(2,698)			(2,698)		152				152	11/25/2030	1.A FE
3137F9-YZ-8	FHMS 2021-K124 X1 IO 0.721% 12/25/30		06/01/2022	Paydown		3,562		3,241		(3,241)			(3,241)		175				175	12/25/2030	1.A FE
3137F9-ZA-2	FHMS 2021-K125 X1 IO 0.584% 01/25/31		06/01/2022	Paydown		3,008		2,746		(2,746)			(2,746)		151				151	01/25/2031	1.A FE
3137FB-TC-0	FHMS 2017-K728 X1 IO 0.381% 08/25/24		06/01/2022	Paydown		11,097		3,980		(3,980)			(3,980)		795				795	08/25/2024	1.A FE
3137FE-ZW-3	FHMS 2018-K076 X1 IO 0.117% 04/25/28		06/01/2022	Paydown		4,141		2,591		(2,591)			(2,591)		207				207	04/25/2028	1.A FE
3137FH-PL-1	FHMS 2018-K080 X1 IO 0.118% 07/25/28		06/01/2022	Paydown		4,378		2,971		(2,971)			(2,971)		212				212	07/25/2028	1.A FE
3137FJ-XX-2	FHMS 2018-K083 X1 IO 0.033% 09/25/28		06/01/2022	Paydown		2,179		1,498		(1,498)			(1,498)		95				95	09/25/2028	1.A FE
3137FK-JE-7	FHMS 2018-K085 X1 IO 0.068% 10/25/28		06/01/2022	Paydown		4,693		2,172		(2,172)			(2,172)		225				225	10/25/2028	1.A FE
3137FK-SK-3	FHMS 2018-K086 X1 IO 0.242% 11/25/28		06/01/2022	Paydown		9,016		6,350		(6,350)			(6,350)		467				467	11/25/2028	1.A FE
3137FL-GG-4	FHMS 2019-K088 X1 IO 0.508% 01/25/29		06/01/2022	Paydown		3,364		2,465		(2,465)			(2,465)		174				174	01/25/2029	1.A FE
3137FL-BR-0	FHMS 2019-K089 X1 IO 0.541% 01/25/29		06/01/2022	Paydown		8,191		5,952		(5,952)			(5,952)		427				427	01/25/2029	1.A FE
3137FL-N6-9	FHMS 2019-K734 X1 IO 0.646% 02/25/26		06/01/2022	Paydown		5,902		3,328		(3,328)			(3,328)		440				440	02/25/2026	1.A FE
3137FL-NB-6	FHMS 2019-K091 X1 IO 0.558% 03/25/29		06/01/2022	Paydown		6,383		4,742		(4,742)			(4,742)		323				323	03/25/2029	1.A FE
3137FM-CT-7	FHMS 2019-K093 X1 IO 0.951% 05/25/29		06/01/2022	Paydown		5,102		3,830		(3,830)			(3,830)		270				270	05/25/2029	1.A FE
3137FM-U2-6	FHMS 2019-K094 X1 IO 0.879% 06/25/29		06/01/2022	Paydown		4,867		3,603		(3,603)			(3,603)		268				268	06/25/2029	1.A FE
3137FN-WZ-9	FHMS 2019-K736 X1 IO 1.304% 07/25/26		06/01/2022	Paydown		20,977		13,242		(13,242)			(13,242)		1,746				1,746	07/25/2026	1.A FE
3137FN-X7-0	FHMS 2019-K097 X1 IO 1.090% 07/25/29		06/01/2022	Paydown		2,849		2,217		(2,217)			(2,217)		145				145	07/25/2029	1.A FE
3137FP-HM-0	FHMS 2019-K098 X1 IO 1.144% 08/25/29		06/01/2022	Paydown		11,310		8,860		(8,860)			(8,860)		576				576	08/25/2029	1.A FE
3137FQ-3C-5	FHMS 2019-K 100 X1 IO 0.649% 09/25/29		06/01/2022	Paydown		8,319		6,604		(6,604)			(6,604)		428				428	09/25/2029	1.A FE
3137FV-G9-5	FHMS 2020-K115 X1 IO 1.327% 06/25/30		06/01/2022	Paydown		2,357		2,058		(2,058)			(2,058)		124				124	06/25/2030	1.A FE
3137FV-HV-5	FHMS 2020-K116 X1 IO 1.426% 07/25/30		06/01/2022	Paydown		6,826		5,872		(5,872)			(5,872)		355				355	07/25/2030	1.A FE
3137FX-Z5-0	FHMS 2021-K127 X1 IO 0.330% 01/25/31		06/01/2022	Paydown		2,515		2,304		(2,304)			(2,304)		137				137	01/25/2031	1.A FE
3137H5-DZ-7	FHMS 2022-K747 X1 IO 0.127% 11/25/28		06/01/2022	Paydown		4,735		(4,735)		(4,735)			(4,735)		276				276	11/25/2028	1.A FE
313921-BF-0	FINW 2002-W13 A 7.000% 09/01/41		06/01/2022	Paydown		924	924	967	927		(3)		(3)		924				22	09/01/2041	1.A FE
31392C-MS-0	FINW 2002-W1 2A 4.996% 02/25/42		06/01/2022	Paydown		1,878	1,878	1,970	1,867		11		11		1,878				38	02/25/2042	1.B FE
56052F-CE-3	MAINE ST HSG AUTH MTGE PURCHAS 3.500% 11/15/35		05/27/2022	Redemption 100.0000			245,000		245,000		(5,381)		(5,381)		245,000				4,573	11/15/2035	1.B FE
60416S-BU-3	MINNESOTA ST HSG FIN AGY 3.000% 07/01/31		06/01/2022	Redemption 100.0000			95,000		95,000		(1,283)		(1,283)		95,000				2,388	07/01/2031	1.B FE
61212R-SG-7	MONTANA ST BRD HSG 3.000% 12/01/43		06/01/2022	Redemption 100.0000			210,000		210,000		(2,625)		(2,625)		210,000				3,150	12/01/2043	1.B FE
708796-SR-4	PENNSYLVANIA HSG FIN 4.000% 04/01/39		04/01/2022	Redemption 100.0000			370,000		370,000		(10,916)		(10,916)		370,000				7,400	04/01/2039	1.B FE
83712D-XJ-0	SOUTH CAROLINA HSG 4.000% 01/01/47		04/01/2022	Redemption 100.0000			135,000		135,000		(3,861)		(3,861)		135,000				4,050	01/01/2047	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,632,802	1,632,802	1,850,002	1,753,001		(124,934)		(124,934)		1,632,802				36,369	XXX	XXX
03066J-AB-9	AMCAR 2021-3 A2 0.410% 02/18/25		06/18/2022	Paydown			7,093,006	7,092,899	7,092,914		92		92		7,093,006				11,730	02/18/2025	1.A FE
03066P-AC-3	AMCAR 2020-3 A3 0.530% 06/18/25		06/18/2022	Paydown			1,387,574	1,387,387	1,387,501		74		74		1,387,574				3,433	06/18/2025	1.A FE
03073E-AS-4	AMERISOURCEBERGEN CORP 0.737% 03/15/23		06/15/2022	Call 100.0000			14,574,000	14,574,000	14,574,000						14,574,000				80,558	03/15/2023	2.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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
05525B-AL-4	BAMLL 2013-WBRK D	3.652%	03/10/37	Wells Fargo Bank		2,472,058	2,844,000	2,611,458	2,629,668		21,087		21,087		2,650,755		(178,697)	(178,697)	43,278	03/10/2037	1.D
056057-AG-7	BX TRUST 2018-B10A B	1.425%	03/15/37	Paydown		8,256,434	8,256,434	8,251,273	8,252,291		4,143		4,143		8,256,434				39,562	03/15/2037	1.A
056057-AJ-1	BX TRUST 2018-B10A C	1.675%	03/15/37	Paydown		15,509,554	15,509,554	15,446,240	15,508,839		715		715		15,509,554				90,580	03/15/2037	1.A
05608K-AJ-9	BX TRUST 2021-VIND E	3.276%	05/15/38	JP Morgan Securities Inc		9,350,000	10,000,000	9,977,232	9,979,800	4,454	6,011		10,465		9,990,265		(640,265)	(640,265)	93,270	05/15/2038	3.C FE
05608R-AJ-4	BX TRUST 2021-ARIA D	3.219%	10/15/36	Bank of America Corp		9,718,750	10,000,000	9,950,000	9,954,731		9,137		9,137		9,963,868		(245,118)	(245,118)	82,037	10/15/2036	1.A
07177M-AL-7	BAXALTA INC	3.600%	06/23/22	Call	100.0000	1,489,000	1,489,000	1,487,719	1,488,882		(23)		(23)		1,488,858		142	142	17,868	06/23/2022	2.B FE
12433E-AN-1	BX TRUST 2022-LBA6 E	3.979%	01/15/39	Bank of America Corp		4,864,063	5,000,000	5,000,000			445		445		5,000,445		(136,383)	(136,383)	36,364	01/15/2039	3.C FE
12433Y-AN-7	BX TRUST 2020-VKNG E	3.424%	10/15/37	Bank of America Corp		9,586,524	10,151,184	10,151,184	10,150,355		4,567		4,567		10,154,923		(568,399)	(568,399)	101,936	10/15/2037	1.A
12433Y-AN-7	BX TRUST 2020-VKNG E	3.424%	10/15/37	Paydown		2,326,116	2,326,116	2,326,116	2,325,926		190		190		2,326,116				19,921	10/15/2037	1.A
12510H-AD-2	CAUTO 2020-1A A4	3.190%	02/15/50	Paydown		47,500	47,500	47,492	47,487		13		13		47,500				633	02/15/2050	1.E FE
12529L-AA-8	CFMT 2020-HB4 A	0.946%	12/26/30	Paydown		2,037,796	2,037,796	2,037,795	2,037,796						2,037,796				7,779	12/26/2030	1.A FE
12530B-AA-7	CFMT 2021-HB7 A	1.151%	10/27/31	Paydown		1,042,825	1,042,825	1,042,824	1,042,825		1		1		1,042,825				4,903	10/27/2031	1.A FE
12625C-AA-1	COMM 2013-WWP A1	2.499%	03/10/31	Paydown		3,013,320	3,013,320	3,007,507	3,022,198		(8,878)		(8,878)		3,013,320				32,355	03/10/2031	1.A
14576A-AA-0	CARM 2020-1A A1	2.010%	12/15/50	Paydown		22,500	22,500	22,491	22,492		8		8		22,500				189	12/15/2050	1.A FE
161175-BB-9	CCO SAFARI II LLC	4.464%	07/23/22	Call	100.0000	10,000,000	10,000,000	10,571,800	10,050,950		(50,950)		(50,950)		10,000,000				384,400	07/23/2022	2.C FE
165183-BY-9	CFII 2019-1A A1	2.940%	04/15/31	Paydown		796,991	796,991	796,991	798,001		(1,010)		(1,010)		796,991				9,716	04/15/2031	1.A FE
165183-CJ-1	CFII 2020-1A A1	0.870%	08/16/32	Paydown		2,201,055	2,201,055	2,201,824	2,204,057		(3,003)		(3,003)		2,201,055				7,919	08/16/2032	1.A FE
20030N-DG-3	COMCAST CORP	3.400%	04/01/30	Goldman Sachs		10,050,400	10,000,000	9,982,300	9,984,662		742		742		9,985,403		64,997	64,997	173,778	04/01/2030	1.G FE
20267T-AA-0	CBSLT 2016-A A1	3.320%	05/25/40	Paydown		10,295	10,295	10,476	10,435		(140)		(140)		10,295				138	05/25/2040	1.A FE
20267T-AB-8	CBSLT 2016-A A2	3.824%	05/25/40	Paydown		123,432	123,432	123,432	123,516		(84)		(84)		123,432				1,344	05/25/2040	1.A FE
20267V-AA-5	CBSLT 2017-AGS A1	2.550%	05/25/41	Paydown		211,246	211,246	211,207	211,493		(247)		(247)		211,246				2,173	05/25/2041	1.A FE
20268K-AB-6	CBSLT 2017-BGS A2	2.274%	09/25/42	Paydown		272,315	272,315	272,315	264,023		8,292		8,292		272,315				1,141	09/25/2042	1.A FE
20753Y-CH-3	CAS 2022-R04 1M1	2.926%	03/25/42	Paydown		2,337,860	2,337,860	2,337,860							2,337,860				7,033	03/25/2042	1.G FE
21036P-AL-2	CONSTELLATION BRANDS INC	4.250%	05/01/23	Citigroup		14,682,539	14,460,000	14,746,776	14,541,209		(20,906)		(20,906)		14,520,303		162,237	162,237	320,932	05/01/2023	2.C FE
21036P-AX-6	CONSTELLATION BRANDS INC	3.200%	02/15/23	Citigroup		5,044,050	5,000,000	4,982,600	4,982,792		5,295		5,295		4,988,087		55,963	55,963	117,331	02/15/2023	2.C FE
22540V-G6-3	CSFB 2002-9 1A1	7.000%	03/25/40	Paydown		386	386	391	410	79	(103)		(24)		386				10	03/25/2040	4.B FM
23291R-AC-4	DLL 2019-MT3 A3	2.080%	02/21/23	Paydown		2,751,351	2,751,351	2,730,071	2,748,807		2,544		2,544		2,751,351				20,486	02/21/2023	1.A FE
23306P-AA-5	DBWF 2018-AMXP A	3.873%	05/05/35	Paydown		25,250,000	25,250,000	26,260,000	25,680,550		(430,550)		(430,550)		25,250,000				318,010	05/05/2035	1.A FE
23342N-AC-2	DLL 2019-MA2 A3	2.340%	09/20/23	Paydown		487,206	487,206	484,884	486,856		350		350		487,206				4,196	09/20/2023	1.A FE
24704G-AB-9	DEFT 2020-2 A2	0.470%	10/24/22	Paydown		5,819,784	5,819,784	5,819,091	5,819,661		123		123		5,819,784				9,860	10/24/2022	1.A FE
25755T-AL-4	DPABS 2019-1A A2	3.668%	10/25/49	Paydown		8,148	8,148	8,390	455		(247)		(247)		8,148				79	10/25/2049	2.A FE
25755T-AP-5	DPABS 2021-1A A211	3.151%	04/25/51	Paydown		75,000	75,000	75,000	75,000						75,000				1,182	04/25/2051	2.A FE
262104-AB-8	DRIVE 2021-2 A2	0.360%	05/15/24	Paydown		6,999,558	6,999,558	6,999,245	6,999,392		167		167		6,999,558				10,104	05/15/2024	1.A FE
26245E-AJ-8	DRSLF 2017-47A A1R	2.024%	04/15/28	Paydown		349,460	349,460	349,460	349,589		(130)		(130)		349,460				2,047	04/15/2028	1.A FE
268571-AB-2	ELFI 2018-A A2	3.430%	08/25/42	Paydown		108,269	108,269	108,256	108,258		11		11		108,269				1,456	08/25/2042	1.A
26857L-AA-0	ELFI 2020-A A	1.730%	08/25/45	Paydown		523,603	523,603	523,439	523,404		199		199		523,603				3,646	08/25/2045	1.A FE
29374E-AB-2	EFF 2021-1 A2	0.440%	12/21/26	Paydown		2,180,886	2,180,886	2,180,778	2,180,822		64		64		2,180,886				3,987	12/21/2026	1.A FE
29444U-BU-9	EQUINIX INC	3.900%	04/15/32	Stifel Nicolaus		4,938,650	5,000,000	4,973,700					4,973,700				(35,050)	(35,050)	460,101	04/15/2032	2.C FE
30165J-AB-2	EART 2021-4A A2	0.400%	04/15/24	Paydown		23,738,590	23,738,590	23,737,476	23,737,726		863		863		23,738,590				38,969	04/15/2024	1.A FE
303250-AF-1	FAIR ISAAC CORP	4.000%	06/15/28	Goldman Sachs		4,837,500	5,000,000	5,178,428	5,126,958		(10,998)		(10,998)		5,115,960				61,667	06/15/2028	3.B FE
35564K-ED-7	STACR 2021-DNA3 M1	1.676%	10/25/33	Paydown		2,591,330	2,591,330	2,591,330	2,592,139		(810)		(810)		2,591,330				9,246	10/25/2033	1.A
35564K-RE-1	STACR 2022-DNA2 M1A	2.226%	02/25/42	Paydown		4,336,083	4,336,083	4,336,083							4,336,083				17,800	02/25/2042	1.F FE
35565K-AH-1	STACR 2020-DNA2 M2	3.474%	02/25/50	Paydown		1,668,438	1,668,438	1,677,823			(9,385)		(9,385)		1,668,438				11,957	02/25/2050	1.A FE
36192H-AA-2	GSM5 2012-ALOH A	3.551%	04/10/34	Paydown		60,050,000	60,050,000	62,066,912	60,272,416		(222,416)		(222,416)		60,050,000				710,792	04/10/2034	1.D FM
36192H-AG-9	GSM5 2012-ALOH B	4.049%	04/10/34	Paydown		34,090,000	34,090,000	35,169,675	34,103,873		(13,873)		(13,873)		34,090,000				460,101	04/10/2034	1.D FM
36192H-AL-8	GSM5 2012-ALOH D	4.267%	04/10/34	Paydown		21,600,000	21,600,000	21,838,012	21,589,302		10,698		10,698		21,600,000				299,798	04/10/2034	1.D FM
3622N6-AG-4	GSR 2007-AR2 4A1	2.652%	02/25/51	Paydown		21,652	21,652	21,076	21,076		577		577		21,652				208	02/25/2051	1.D FM
45660L-DG-1	INDX 2005-AR1 4A1	2.940%	03/25/35	Paydown		86,813	86,813	86,248	81,153		5,660		5,660		86,813				871	03/25/2035	1.D FM
46590Y-AA-2	JPMIT 2017-5 A1	3.053%	10/26/48	Paydown		2,273,522	2,273,522	2,283,106	2,274,526		(1,004)		(1,004)		2,273,522				30,004	10/26/2048	1.A
46591H-AU-4	CAQLN 2020-2 B	0.840%	02/25/28	Paydown		1,548,797	1,548,797	1,548,797	1,548,797						1,548,797				5,358	02/25/2028	1.C FE
46591H-BR-0	CAQLN 2021-1 B	0.875%	09/25/28	Paydown		2,078,232	2,078,232	2,078,232	2,078,232						2,078,232				7,488	09/25/2028	1.C FE
46591N-BU-0	JPMIT 2020-LTV1 B2A	3.535%	06/25/50	Paydown		47,475	47,475	47,861			(386)		(386)		47,475				420	06/25/2050	1.A FE
46628K-AT-7	JPMIT 2006-A3 6A1	2.766%	08/25/34	Paydown		4,385	4,385	4,255	4,626		(241)		(241)		4,385				48	08/25/2034	1.D FM

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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
466365-AD-5	JACK 2022-1A A21 3.445% 02/26/52		05/25/2022	Paydown		375,000	375,000	375,000							375,000				3,732	02/26/2052	2.B FE
46647H-AA-2	JPMIT 2016-5 A1 2.517% 12/25/46		06/01/2022	Paydown		1,214,022	1,214,022	1,193,717	1,201,935		12,087		12,087		1,214,022				12,632	12/25/2046	1.A
46651F-AD-3	JPMIT 2019-HYB1 A2 3.610% 10/25/49		06/01/2022	Paydown		695,033	695,033	713,504	702,140					(7,106)	695,033				10,061	10/25/2049	1.A
48128U-2M-0	CACLN 2021-2 B 0.889% 12/26/28		06/25/2022	Paydown		2,947,528	2,947,528	2,947,528	2,947,528						2,947,528				10,768	12/26/2028	1.C FE
50117W-AC-8	KCOT 2020-1A A3 1.960% 03/15/24		06/15/2022	Paydown		5,546,099	5,546,099	5,545,431	5,545,896		203		203		5,546,099				45,003	03/15/2024	1.A FE
50184K-BL-1	LGM 13A AR3 1.914% 07/19/27		04/19/2022	Paydown		1,040,775	1,040,775	1,040,775	1,040,775						1,040,775				3,757	07/19/2027	1.A FE
53218C-AL-4	LIFE 2021-BMR F 2.904% 03/15/36		05/06/2022	Various		51,697,726	53,338,909	53,340,807	53,340,925		4,158		4,158		53,345,083	(1,647,357)	(1,647,357)		561,778	03/15/2036	1.A
	LOCKHEED MARTIN CORPORATION 3.100% 01/15/23																				
539830-BG-3			05/11/2022	Call 100.0000		4,002,000	4,002,000	3,934,406	3,983,913		6,113		6,113		3,990,026		11,974	11,974	130,535	01/15/2023	1.G FE
552953-CH-2	MGM RESORTS INTERNATIONAL 4.750% 10/15/28		06/08/2022	Various		19,986,306	22,165,000	22,165,000	22,165,000						22,165,000		(2,178,694)	(2,178,694)	637,800	10/15/2028	4.A FE
55303X-AB-1	MGM GROWTH/MGM FINANCE 4.500% 09/01/26		04/28/2022	Citigroup		16,351,000	16,600,000	17,643,250	17,469,390		(59,861)		(59,861)		17,409,530		(1,058,530)	(1,058,530)	533,275	09/01/2026	3.C FE
56578J-BJ-6	MCLO 2017-10A A1AR 2.411% 11/15/29		05/16/2022	Paydown		2,635,261	2,635,261	2,635,261	2,635,261						2,635,261				13,897	11/15/2029	1.A FE
	JP Morgan Securities Inc																				
58013M-FN-9	MCDONALD'S CORP 3.300% 07/01/25		06/01/2022			10,025,880	10,000,000	9,996,500	9,997,376		97		97		9,997,473		28,407	28,407	300,850	07/01/2025	2.A FE
60700M-AB-4	MIAF 2020-A A2 0.740% 04/09/24		06/09/2022	Paydown		1,941,102	1,941,102	1,940,922	1,941,031		71		71		1,941,102				6,021	04/09/2024	1.A FE
61763Y-AA-2	MSRM 2014-1A A1 2.451% 06/25/44		06/01/2022	Paydown		193,892	193,892	197,556	194,319		(426)		(426)		193,892				2,038	06/25/2044	1.A FE
626738-AF-5	MURPHY OIL USA INC 3.750% 02/15/31		06/01/2022	Various		7,908,044	8,831,000	8,829,431	8,769,404	59,771			59,681		8,829,085		(921,041)	(921,041)	258,027	02/15/2031	3.B FE
67571A-AA-3	OCTL 2021-1A A 0.930% 03/22/27		06/20/2022	Paydown		1,989,245	1,989,245	1,989,061	1,988,441		803		803		1,989,245				7,667	03/22/2027	1.C FE
69689C-AW-6	PLMRS 2015-2A A1R2 2.163% 07/20/30		06/02/2022	Morgan Stanley		18,626,156	18,850,000	18,860,368		21,089			21,089		18,881,457		(255,301)	(255,301)	117,031	07/20/2030	1.A FE
69701Y-AA-0	PSTAT 2021-1A A1 1.963% 04/20/29		04/20/2022	Paydown		404,109	404,109	403,786		323			323		404,109				1,166	04/20/2029	1.A FE
71085P-AW-3	PQHLT 2004-2 M2 2.614% 11/25/41		06/27/2022	Paydown		766,691	766,691	461,824	686,560		80,130		80,130		766,691				3,822	11/25/2041	1.D FM
718549-AD-0	PHILLIPS 66 PARTNERS LP 3.550% 10/01/26		05/05/2022	Citigroup		10,327,408	10,602,000	9,827,684	10,098,460		33,089		33,089		10,131,549		195,859	195,859	223,732	10/01/2026	2.C FE
718549-AG-3	PHILLIPS 66 PARTNERS LP 2.450% 12/15/24		05/05/2022	Citigroup		15,444,000	16,000,000	16,193,995	16,120,433		(14,145)		(14,145)		16,106,287		(662,287)	(662,287)	152,444	12/15/2024	2.C FE
747262-AK-9	QVC INC 4.375% 03/15/23		06/16/2022	Citigroup		9,090,000	9,000,000	9,073,170	9,016,252		(6,285)		(6,285)		9,009,968		80,032	80,032	296,406	03/15/2023	3.A FE
74969T-AA-8	RBIT 2021-HB1 A 1.259% 11/25/31		06/25/2022	Paydown		5,263,616	5,263,616	5,263,609	5,264,016		(400)		(400)		5,263,616				27,299	11/25/2031	1.A FE
78389T-AB-7	SCFET 2021-1A A2 0.420% 08/20/26		06/20/2022	Paydown		864,381	864,381	864,246	864,169		212		212		1,473				1,473	08/20/2026	1.A FE
78409V-AX-2	S&P GLOBAL INC 4.007% 03/01/26		05/01/2022	Call 0.0000						1			1						53	03/01/2026	1.G FE
80285W-AE-7	SDART 2020-3 B 0.690% 03/17/25		06/15/2022	Paydown		20,478,633	20,478,633	20,474,529	20,477,878		755		755		20,478,633				57,920	03/17/2025	1.A FE
80287E-AB-1	SDART 2021-3 A2 0.290% 05/15/24		06/15/2022	Paydown		6,203,491	6,203,491	6,203,096	6,203,283		208		208		6,203,491				7,218	05/15/2024	1.A FE
83390U-AF-4	SOFI 2020-C AFX 1.950% 02/15/46		06/15/2022	Paydown		480,397	480,397	480,755	480,794		(397)		(397)		480,397				3,788	02/15/2046	1.A FE
	Redemption 100.0000																				
85208N-AD-2	SPRINT SPECTRUM / SPEC I 4.738% 03/20/25		06/20/2022			1,359,717	1,359,717	1,428,931	1,428,635		(68,918)		(68,918)		1,359,717				32,391	03/20/2025	2.A FE
855541-AB-4	STARM 2007-S1 2A1 2.516% 01/25/37		06/01/2022	Paydown		48,404	48,404	42,511	48,404		5,893		5,893		48,404				565	01/25/2037	1.D FM
863162-AA-1	STRAS 2021-1A A 1.863% 12/29/29		04/20/2022	Paydown		921,708	921,708	921,708	921,708						921,708				2,930	12/29/2029	1.A FE
87342R-AC-8	BELL 2016-1A A23 4.970% 05/25/46		05/25/2022	Paydown		12,725	12,725	13,515	13,155		(430)		(430)		12,725				316	05/25/2046	2.B FE
88104L-AE-3	TERRAFORM POWER OPERATIN 5.000% 01/31/28		05/25/2022	MarketAxess		2,350,730	2,514,000	2,645,714	2,616,997		(6,752)		(6,752)		2,610,244		(259,514)	(259,514)	103,425	01/31/2028	3.C FE
88161K-AA-3	TESLA 2021-B A1 0.120% 09/20/22		04/20/2022	Paydown		280,137	280,137	280,137	280,137						280,137				113	09/20/2022	1.A FE
88167H-AB-2	TESLA 2020-A A2 0.550% 05/22/23		04/20/2022	Paydown		1,466,814	1,466,814	1,466,711	1,466,872		91		91		1,466,814				2,689	05/22/2023	1.A FE
92556V-AA-4	VIATRIS INC 1.125% 06/22/22		06/22/2022	Maturity		15,000,000	15,000,000	14,993,550	14,998,432		1,568		1,568		15,000,000				84,375	06/22/2022	2.C FE
92558E-AJ-1	VIBR 2017-6A AR 3.046% 06/20/29		06/21/2022	Paydown		1,830,861	1,830,861	1,830,861	1,831,713		(852)		(852)		1,830,861				14,172	06/20/2029	1.A FE
92868K-AB-9	VALET 2021-1 A2 0.490% 10/21/24		06/20/2022	Paydown		4,894,839	4,894,839	4,894,432	4,894,455		384		384		4,894,839				10,435	10/21/2024	1.A FE
96042P-AD-4	WLAKE 2020-2A B 1.320% 07/15/25		06/15/2022	Paydown		4,250,649	4,250,649	4,271,238	4,267,866		(17,217)		(17,217)		4,250,649				26,538	07/15/2025	1.A FE
96328D-BM-5	WHLs 2019-1A A2 2.300% 05/22/28		04/20/2022	Paydown		205,932	205,932	205,902	205,929		2		2		205,932				1,579	05/22/2028	1.A FE
96328D-BT-0	WHLs 2020-1A A2 0.510% 08/20/29		06/20/2022	Paydown		1,731,286	1,731,286	1,731,080	1,731,193		92		92		1,731,286				3,682	08/20/2029	1.A FE
96328D-BX-1	WHLs 2021-1A A 1.892% 08/20/29		06/21/2022	Paydown		2,979,365	2,979,365	2,979,365	2,979,615		(249)		(249)		2,979,365				7,397	08/20/2029	1.A FE
	BNP Paribas Securities Corp																				
98419M-AL-4	XYLEM INC 2.250% 01/30/31		04/20/2022			2,185,375	2,500,000	2,480,350	2,482,880		505		505		2,483,385		(298,010)	(298,010)	40,938	01/30/2031	2.B FE
	SIMBC Nikko Securities Inc																				
13645R-BD-5	CANADIAN PACIFIC RR CO 1.350% 12/02/24	A	05/10/2022			4,748,750	5,000,000	4,993,400	4,993,558		791		791		4,994,349		(245,599)	(245,599)	30,000	12/02/2024	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						607,751,408	616,321,592	621,543,715	579,383,555	64,304	(707,779)		(643,475)		616,760,502		(9,009,094)	(9,009,094)	7,513,831	XXX	XXX
2509999997. Total - Bonds - Part 4						803,110,020	815,104,394	820,219,309	763,107,366	64,304	(802,425)		(738,121)		815,305,340		(12,195,321)	(12,195,321)	8,344,015	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						803,110,020	815,104,394	820,219,309	763,107,366	64,304	(802,425)		(738,121)		815,305,340		(12,195,321)	(12,195,321)	8,344,015	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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
4509999997. Total - Preferred Stocks - Part 4																				XXX	XXX
4509999998. Total - Preferred Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks										XXX										XXX	XXX
00206R-10-2	AT&T INC		04/11/2022	Spin Off	0.000	327,808		327,808	549,622	(221,814)			(221,814)		327,808						
00287Y-10-9	ABBVIE INC		06/14/2022	State Street Bank	33,699.000	4,853,059		998,895	4,562,845	(3,563,950)			(3,563,950)		998,895		3,854,164	3,854,164	95,031		
00507V-10-9	ACTIVISION BLIZZARD INC		06/14/2022	State Street Bank	26,900.000	2,011,021		1,054,108	1,789,657	(735,549)			(735,549)		1,054,108		956,913	956,913	12,643		
008158-10-6	AIR PRODUCTS & CHEMICALS INC		06/14/2022	State Street Bank	2,100.000	502,348		102,839	638,946	(536,107)			(536,107)		102,839		399,509	399,509	6,552		
02079K-30-5	ALPHABET A		06/14/2022	State Street Bank	6,500.000	14,101,636		2,547,073	18,830,760	(16,283,687)			(16,283,687)		2,547,073		11,554,563	11,554,563			
023135-10-6	AMAZON.COM INC		06/14/2022	State Street Bank	24,800.000	8,275,745		454,128	13,003,926	(12,549,798)			(12,549,798)		454,128		7,821,617	7,821,617			
02376R-10-2	AMERICAN AIRLINES GROUP INC		05/20/2022	State Street Bank	48,800.000	793,352		1,015,430	876,448	138,982			138,982		1,015,430		(222,078)	(222,078)			
025932-10-4	AMERICAN FINANCIAL GROUP INC		06/14/2022	State Street Bank	44,350.000	5,837,757		1,491,978	6,090,142	(4,598,164)			(4,598,164)		1,491,978		4,345,779	4,345,779	493,172		
032654-10-5	ANALOG DEVICES INC		06/14/2022	State Street Bank	2,601.000	382,774		71,757	457,178	(385,420)			(385,420)		71,757		311,017	311,017	3,954		
036752-10-3	ELEVANCE HEALTH INC		06/14/2022	State Street Bank	17,300.000	8,234,065		891,037	8,019,242	(7,128,206)			(7,128,206)		891,037		7,343,028	7,343,028	33,664		
037833-10-0	APPLE COMPUTER INC		06/14/2022	State Street Bank	297,300.000	39,837,506		3,265,973	52,791,561	(49,525,588)			(49,525,588)		3,265,973		36,571,534	36,571,534	133,785		
03784Y-20-0	APPLE HOSPITALITY REIT INC		06/14/2022	State Street Bank	52,179.000	772,942		489,606	842,691	(353,085)			(353,085)		489,606		283,336	283,336	10,958		
039483-10-2	ARCHER-DANIELS-MIDLAND CO		06/14/2022	State Street Bank	10,500.000	867,989		169,155	709,695	(540,540)			(540,540)		169,155		698,834	698,834	8,400		
045487-10-5	ASSOCIATED BANC-CORP		06/14/2022	State Street Bank	10,400.000	196,841		132,838	234,936	(102,098)			(102,098)		132,838		64,003	64,003	4,160		
053484-10-1	AVALONBAY COMMUNITIES INC		06/14/2022	State Street Bank	3,542.000	855,920		643,368	894,674	(251,306)			(251,306)		643,368		12,552	12,552	11,264		
05464C-10-1	AXON ENTERPRISE INC		06/14/2022	State Street Bank	4,400.000	424,272		419,294	690,800	(271,506)			(271,506)		419,294		4,978	4,978			
060505-10-4	BANK OF AMERICA CORP		06/14/2022	State Street Bank	315,000.000	10,027,096		2,114,249	14,014,350	(11,900,102)			(11,900,102)		2,114,249		7,912,848	7,912,848	121,968		
075887-10-9	BECTON DICKINSON & CO		06/14/2022	State Street Bank	2,300.000	543,520		114,876	563,909	(449,033)			(449,033)		114,876		428,644	428,644	4,002		
075887-10-9	BECTON DICKINSON & CO		04/01/2022	Various	0.000	21,058		21,058	96,504	(75,446)			(75,446)		21,058						
084670-70-2	BERKSHIRE HATHAWAY INC		06/14/2022	State Street Bank	78,753.000	23,800,249		4,758,546	23,547,147	(18,788,601)			(18,788,601)		4,758,546		19,041,703	19,041,703			
09857L-10-8	BOOKING HOLDINGS INC		06/14/2022	State Street Bank	725.000	1,418,920		132,726	1,739,442	(1,606,716)			(1,606,716)		132,726		1,286,194	1,286,194			
100557-10-7	BOSTON BEER COMPANY INC A		05/20/2022	State Street Bank	700.000	230,440		377,588	353,570	24,018			24,018		377,588		(147,148)	(147,148)			
101121-10-1	BOSTON PROPERTIES INC		05/20/2022	Various	16,100.000	1,694,139		1,582,386	1,854,398	(272,012)			(272,012)		1,582,386		111,752	111,752	31,556		
110122-10-8	BRISTOL-MYERS SQUIBB CO		06/14/2022	State Street Bank	28,646.000	2,087,318		749,652	1,786,078	(1,036,426)			(1,036,426)		749,652		1,337,666	1,337,666	30,938		
11135F-10-1	BROADCOM INC		06/14/2022	State Street Bank	7,500.000	3,903,469		237,681	4,990,575	(4,752,894)			(4,752,894)		237,681		3,665,788	3,665,788	30,750		
125269-10-0	CF INDUSTRIES HOLDINGS INC		06/14/2022	State Street Bank	15,975.000	1,501,725		207,784	1,130,711	(922,927)			(922,927)		207,784		1,293,941	1,293,941	11,183		
125720-10-5	CME GROUP		06/14/2022	State Street Bank	3,400.000	666,755		188,748	776,764	(588,016)			(588,016)		188,748		478,007	478,007	17,850		
126650-10-0	CVS HEALTH CORP		06/14/2022	State Street Bank	26,928.000	2,440,633		1,011,058	2,777,892	(1,766,835)			(1,766,835)		1,011,058		1,429,576	1,429,576	29,621		
127097-10-3	COTERRA ENERGY INC		05/20/2022	State Street Bank	55,200.000	1,693,913		769,754	1,048,800	(279,046)			(279,046)		769,754		924,159	924,159	64,032		
14448C-10-4	CARRIER GLOBAL CORP		06/14/2022	State Street Bank	28,200.000	1,061,510		639,209	1,529,568	(890,359)			(890,359)		639,209		422,301	422,301	8,460		
149123-10-1	CATERPILLAR INC		06/14/2022	State Street Bank	5,300.000	1,095,419		308,630	1,095,722	(787,092)			(787,092)		308,630		786,789	786,789	11,766		
156782-10-4	CERNER CORP		05/20/2022	State Street Bank	10,000.000	939,261		190,682	928,700	(738,018)			(738,018)		190,682		748,579	748,579	5,400		
15687V-10-9	CERTARA INC		05/20/2022	State Street Bank	38,200.000	755,670		1,330,216	1,085,644	244,572			244,572		1,330,216		(574,545)	(574,545)			
15961R-10-5	CHARGEPOINT HOLDINGS INC		05/20/2022	State Street Bank	57,500.000	633,492		1,068,712	1,095,375	(26,663)			(26,663)		1,068,712		(435,221)	(435,221)			
16119P-10-8	CHARTER COMMUNICATIONS INC A		06/14/2022	State Street Bank	1,222.000	552,292		135,269	796,707	(661,439)			(661,439)		135,269		417,023	417,023			
17275R-10-2	CISCO SYSTEMS INC		06/14/2022	State Street Bank	171,800.000	7,375,418		2,879,716	10,886,966	(8,007,250)			(8,007,250)		2,879,716		4,495,702	4,495,702	128,850		
18915M-10-7	CLOUDFLARE INC A		06/14/2022	State Street Bank	4,650.000	189,658		380,138	611,475	(231,337)			(231,337)		380,138		(190,480)	(190,480)			
191216-10-0	COCA-COLA CO		06/14/2022	State Street Bank	120,000.000	7,225,948		2,882,244	7,105,200	(4,222,956)			(4,222,956)		2,882,244		4,343,704	4,343,704	52,800		
200525-10-3	COMMERCE BANCSHARES INC		06/14/2022	State Street Bank	20,274.000	1,306,062		451,304	1,393,635	(942,330)			(942,330)		451,304		854,757	854,757	10,745		
22052L-10-4	CORTEVA INC		06/14/2022	State Street Bank	35,394.000	2,007,937		661,374	1,673,428	(1,012,054)			(1,012,054)		661,374		1,346,563	1,346,563	9,910		
22160K-10-5	COSTCO WHOLESALE CORP		06/14/2022	State Street Bank	7,700.000	3,501,861		355,568	4,371,290	(4,015,722)			(4,015,722)		355,568		3,146,292	3,146,292	13,013		
22160N-10-9	COSTAR GROUP INC		05/20/2022	State Street Bank	17,000.000	971,662		1,228,620	1,343,510	(114,890)			(114,890)		1,228,620		(256,959)	(256,959)			
222795-50-2	COUSINS PROPERTIES INC		05/20/2022	State Street Bank	19,100.000	638,097		517,568	769,348	(251,780)			(251,780)		517,568		120,529	120,529	12,033		
231021-10-6	CUMMINS INC		06/14/2022	State Street Bank	16,300.000	3,204,539		1,295,529	3,555,682	(2,260,153)			(2,260,153)		1,295,529		1,909,010	1,909,010	47,270		
25179M-10-3	DEVON ENERGY CORPORATION		05/20/2022	State Street Bank	122,203.000	8,543,956		774,859	5,383,042	(4,608,183)			(4,608,183)		774,859		7,769,097	7,769,097	122,203		
25386R-10-3	DIGITAL REALTY TRUST INC		05/20/2022	State Street Bank	19,400.000	2,543,274		2,438,099	3,431,278	(993,179)			(993,179)		2,438,099		105,175	105,175	46,172		
25470F-30-2	DISCOVERY COMMUNICATIONS C		04/11/2022	Tax Free Exchange	12,524.000	78,318		78,318	286,800	(208,482)			(208,482)		78,318						
25470M-10-9	DISH NETWORK CORP		05/20/2022	State Street Bank	5,797.000	120,449		122,067	188,055	(65,988)			(65,988)		122,067		(1,618)	(1,618)			
256163-10-6	DOCUSIGN INC		06/14/2022	State Street Bank	2,300.000	131,735		516,057	350,313	165,744			165,744		516,057		(384,322)	(384,322)			
256746-10-8	DOLLAR TREE INC		05/20/2022	State Street Bank	7,900.000	1,010,216		164,741	1,110,108	(945,367)			(945,367)		164,741		845,476	845,476			

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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
260557-10-3	DOW INC		06/14/2022	State Street Bank	14,994,000	877,991		468,559	850,460	(381,901)			(381,901)		468,559		409,432	409,432	20,992		
26441C-20-4	DUKE ENERGY CORP		06/14/2022	State Street Bank	37,974,000	4,094,249		2,080,497	3,983,473	(1,902,976)			(1,902,976)		2,080,497		2,013,752	2,013,752	74,809		
26614N-10-2	DUPONT DE NEMOURS INC		05/20/2022	State Street Bank	10,258,000	654,945		538,806	828,641	(289,835)			(289,835)		538,806		116,139	116,139	3,385		
29082K-10-5	EMBECTA CORP		04/22/2022	State Street Bank	1,000	19		11						11			8	8			
291011-10-4	EMERSON ELECTRIC CO		06/14/2022	State Street Bank	28,100,000	2,379,945		861,827	2,612,457	(1,750,630)			(1,750,630)		861,827		1,518,118	1,518,118	28,943		
29355A-10-7	ENPHASE ENERGY INC		06/14/2022	State Street Bank	14,100,000	2,415,066		2,497,102	2,579,454	(82,352)			(82,352)		2,497,102		(82,036)	(82,036)			
297178-10-5	ESSEX PROPERTY TRUST INC		06/14/2022	State Street Bank	13,300,000	3,605,179		2,329,358	4,684,659	(2,355,301)			(2,355,301)		2,329,358		1,275,820	1,275,820	57,057		
30063P-10-5	EXACT SCIENCES CORP		05/20/2022	State Street Bank	7,400,000	393,436		473,063	575,942	(102,879)			(102,879)		473,063		(79,627)	(79,627)			
302941-10-9	FTI CONSULTING INC		05/20/2022	State Street Bank	5,100,000	825,913		538,245	782,442	(244,197)			(244,197)		538,245		287,668	287,668			
30303M-10-2	META PLATFORMS INC		06/14/2022	State Street Bank	78,000,000	13,876,443		1,955,437	26,235,300	(24,279,863)			(24,279,863)		1,955,437		11,921,006	11,921,006			
313745-10-1	FEDERAL REALTY INVS TRUST		06/14/2022	State Street Bank	20,800,000	1,979,324		1,677,146	2,835,456	(1,158,310)			(1,158,310)		1,677,146		302,179	302,179	44,512		
314211-10-6	FEDERATED HERMES INC B		06/14/2022	State Street Bank	24,879,000	763,076		361,721	934,953	(573,232)			(573,232)		361,721		401,355	401,355	13,435		
31428X-10-3	FEDEX CORPORATION		06/14/2022	State Street Bank	18,000,000	4,034,395		1,635,071	4,655,520	(3,020,449)			(3,020,449)		1,635,071		2,399,324	2,399,324	13,500		
315616-10-2	F5 INC		06/14/2022	State Street Bank	6,200,000	934,861		355,500	1,517,202	(1,161,702)			(1,161,702)		355,500		579,362	579,362			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST		05/20/2022	State Street Bank	8,100,000	419,960		308,887	536,220	(227,333)			(227,333)		308,887		111,073	111,073	4,577		
336433-10-7	FIRST SOLAR INC		05/20/2022	State Street Bank	6,200,000	407,749		502,028	540,392	(38,364)			(38,364)		502,028		(94,278)	(94,278)			
338307-10-1	FIVE9 INC		05/20/2022	State Street Bank	10,100,000	981,066		1,518,675	1,386,932	131,743			131,743		1,518,675		(537,609)	(537,609)			
343412-10-2	FLUOR CORP		06/14/2022	State Street Bank	67,952,000	1,792,605		415,554	1,683,171	(1,267,617)			(1,267,617)		415,554		1,377,052	1,377,052			
36467J-10-8	GAMING AND LEISURE PROPERTIE		05/20/2022	State Street Bank	11,049,000	491,205		409,695	537,644	(127,950)			(127,950)		409,695		81,511	81,511	10,276		
36467W-10-9	GAMESTOP CORP-CLASS A		05/20/2022	State Street Bank	5,300,000	506,973		882,874	786,467	340,080		243,673	96,407		882,874		(375,901)	(375,901)			
368736-10-4	GENERAC HOLDINGS INC		05/20/2022	State Street Bank	5,800,000	1,280,833		2,403,031	2,041,136	361,895			361,895		2,403,031		(1,122,198)	(1,122,198)			
369604-30-1	GENERAL ELECTRIC CO		05/20/2022	State Street Bank	31,462,000	2,367,417		3,231,978	2,972,215	259,763			259,763		3,231,978		(864,561)	(864,561)	5,034		
384802-10-4	GRAINGER W.W. INC		06/14/2022	State Street Bank	12,800,000	5,975,768		2,346,813	6,633,472	(4,286,659)			(4,286,659)		2,346,813		3,628,955	3,628,955	42,752		
388689-10-1	GRAPHIC PACKAGING HOLDING CO		05/20/2022	State Street Bank	51,600,000	1,049,907		708,437	1,006,200	(297,763)			(297,763)		708,437		341,470	341,470	7,740		
40434L-10-5	HP INC		06/14/2022	State Street Bank	11,600,000	391,462		75,323	436,972	(361,649)			(361,649)		75,323		316,139	316,139	5,800		
422806-10-9	HEICO CORP		05/20/2022	State Street Bank	6,400,000	846,592		509,285	923,008	(413,723)			(413,723)		509,285		337,307	337,307	576		
42809H-10-7	HESS CORP		06/14/2022	State Street Bank	12,000,000	1,440,781		523,807	888,360	(364,553)			(364,553)		523,807		916,973	916,973	9,000		
437076-10-2	HOME DEPOT INC		05/20/2022	State Street Bank	17,200,000	4,939,563		395,944	7,138,172	(6,742,228)			(6,742,228)		395,944		4,543,619	4,543,619	32,680		
44107P-10-4	HOTEL HOTELS & RESORTS INC		06/14/2022	State Street Bank	22,648,000	389,038		323,862	393,849	(69,987)			(69,987)		323,862		65,176	65,176	679		
444097-10-9	HUDSON PACIFIC PROPERTIES IN		05/20/2022	State Street Bank	28,200,000	558,559		582,195	696,822	(114,627)			(114,627)		582,195		(23,636)	(23,636)	7,050		
446150-10-4	HUNTINGTON BANCSHARES INC		05/20/2022	State Street Bank	33,631,000	437,810		341,927	518,590	(176,663)			(176,663)		341,927		95,883	95,883	10,426		
458140-10-0	INTEL CORP		06/14/2022	State Street Bank	296,100,000	12,001,089		6,153,307	15,249,150	(9,095,843)			(9,095,843)		6,153,307		5,847,782	5,847,782	216,153		
46625H-10-0	JP MORGAN CHASE & CO		06/14/2022	State Street Bank	35,400,000	4,037,543		1,576,553	5,605,590	(4,029,037)			(4,029,037)		1,576,553		2,460,990	2,460,990	70,800		
478160-10-4	JOHNSON & JOHNSON		06/14/2022	State Street Bank	16,350,000	2,865,423		1,565,846	2,796,995	(1,231,149)			(1,231,149)		1,565,846		1,299,577	1,299,577	20,947		
48203R-10-4	JUNIPER NETWORKS INC		05/20/2022	State Street Bank	10,500,000	303,111		206,560	374,955	(168,395)			(168,395)		206,560		96,551	96,551	2,205		
499049-10-4	KNIGHT-SWIFT TRANSPORTATION		05/20/2022	State Street Bank	15,400,000	712,973		499,451	938,476	(439,025)			(439,025)		499,451		213,522	213,522	1,848		
52567D-10-7	LEMONADE INC		05/20/2022	State Street Bank	13,800,000	290,725		620,776	581,118	39,658			39,658		620,776		(330,052)	(330,052)			
531229-88-8	LIBERTY MEDIA CORP BRAVES C		06/14/2022	State Street Bank	1,817,000	43,584		1,817,000	51,058	(33,363)			(33,363)		17,695		25,890	25,890			
532457-10-8	ELI LILLY & CO		06/14/2022	State Street Bank	21,824,000	6,401,023		751,016	6,028,225	(5,277,209)			(5,277,209)		751,016		5,650,007	5,650,007	42,775		
548661-10-7	LOWE'S COMPANIES		06/14/2022	State Street Bank	20,252,000	3,603,508		523,384	5,234,737	(4,711,353)			(4,711,353)		523,384		3,080,123	3,080,123	32,403		
55087P-10-4	LYFT INC A		05/20/2022	State Street Bank	55,200,000	1,052,502		2,033,531	2,358,696	(325,165)			(325,165)		2,033,531		(981,029)	(981,029)			
55261F-10-4	M&T BANK CORPORATION		06/14/2022	State Street Bank	21,886,000	3,572,383		1,966,648	2,580,144	(1,131,898)			(1,131,898)		1,966,648		1,605,734	1,605,734	26,262		
553498-10-6	MSA SAFETY INC		05/20/2022	State Street Bank	2,900,000	349,319		311,261													

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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-foreign	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
.670002-40-1	NOVAVAX INC		06/14/2022	State Street Bank	19,200,000	800,535		1,876,550	557,973	201,036			201,036		1,876,550		(1,076,015)	(1,076,015)			
.670346-10-5	NUCOR CORP		06/14/2022	State Street Bank	15,500,000	1,812,597		335,381	1,769,325	(1,433,944)			(1,433,944)		335,381		1,477,215	1,477,215	15,500		
.670666-10-4	NVIDIA CORP		06/14/2022	State Street Bank	17,400,000	2,755,357		680,462	5,117,514	(4,437,052)			(4,437,052)		680,462		2,074,896	2,074,896	696		
.670837-10-3	OGE ENERGY CORP		06/14/2022	State Street Bank	7,800,000	282,100		144,287	299,364	(155,077)			(155,077)		144,287		137,813	137,813	6,396		
.68389X-10-5	ORACLE CORPORATION		06/14/2022	State Street Bank	116,700,000	8,103,770		2,703,710	10,177,407	(7,473,697)			(7,473,697)		2,703,710		5,400,060	5,400,060	74,688		
.693506-10-7	PPG INDUSTRIES INC		06/14/2022	State Street Bank	13,400,000	1,494,166		580,093	2,310,696	(1,730,603)			(1,730,603)		580,093		914,073	914,073	15,812		
.69351T-10-6	PPL CORPORATION		05/20/2022	State Street Bank	35,800,000	1,045,258		882,993	1,076,148	(193,155)			(193,155)		882,993		162,265	162,265	22,017		
.70432V-10-2	PAYCOM SOFTWARE INC		06/14/2022	State Street Bank	5,200,000	1,424,050		1,177,435	2,158,988	(981,553)			(981,553)		1,177,435		246,614	246,614			
.70975L-10-7	PENUMBRA INC		05/20/2022	State Street Bank	2,200,000	312,325		402,101	632,104	(230,003)			(230,003)		402,101		(89,775)	(89,775)			
.712704-10-5	PEOPLE'S UNITED FINANCIAL INC		04/05/2022	Tax Free Exchange	43,100,000	518,402		518,402	768,042	(249,640)			(249,640)		518,402				7,866		
.717081-10-3	PFIZER INC		06/14/2022	State Street Bank	130,515,000	6,408,155		2,303,977	7,706,911	(5,402,934)			(5,402,934)		2,303,977		4,104,178	4,104,178	104,412		
.72352L-10-6	PINTEREST INC A		05/20/2022	State Street Bank	41,700,000	955,221		1,006,867	1,515,795	(508,928)			(508,928)		1,006,867		(51,646)	(51,646)			
.72919P-20-2	PLUG POWER INC		05/20/2022	State Street Bank	49,600,000	815,790		1,427,582	1,400,208	27,374			27,374		1,427,582		(611,793)	(611,793)			
.742718-10-9	PROCTER & GAMBLE CO		05/20/2022	State Street Bank	19,500,000	2,764,816		1,797,354	3,189,810	(1,392,456)			(1,392,456)		1,797,354		967,462	967,462	34,770		
.75513E-10-1	RAYTHEON TECHNOLOGIES CORP		06/14/2022	State Street Bank	15,600,000	1,424,520		350,031	1,342,536	(992,505)			(992,505)		350,031		1,074,489	1,074,489	16,536		
.758849-10-3	REGENCY CENTERS CORP		06/14/2022	State Street Bank	8,400,000	475,415		384,843	632,940	(248,097)			(248,097)		384,843		90,572	90,572	10,500		
.759916-10-9	REPLIGEN CORP		05/20/2022	State Street Bank	3,900,000	602,643		1,058,579	1,032,876	(25,703)			(25,703)		1,058,579		(455,935)	(455,935)			
.76169C-10-0	REXFORD INDUSTRIAL REALTY IN		05/20/2022	State Street Bank	15,000,000	954,262		614,783	1,216,650	(601,868)			(601,868)		614,783		339,480	339,480	8,325		
.76680R-20-6	RINGCENTRAL INC A		05/20/2022	State Street Bank	510,000	32,843		82,019	95,549	(13,529)			(13,529)		82,019		(49,177)	(49,177)			
.76954A-10-3	RIVIAN AUTOMOTIVE INC A		05/20/2022	State Street Bank	1,900,000	54,945		181,438	197,011	(15,573)			(15,573)		181,438		(126,493)	(126,493)			
.77543R-10-2	ROKU INC		06/14/2022	State Street Bank	2,100,000	156,000		686,689	479,220	207,469			207,469		686,689		(530,689)	(530,689)			
.780287-10-8	ROYAL GOLD INC		05/20/2022	State Street Bank	9,500,000	1,086,846		467,343	999,495	(532,152)			(532,152)		467,343		619,504	619,504	6,650		
.78410G-10-0	SBA COMMUNICATIONS CORP		06/14/2022	State Street Bank	800,000	237,641		27,706	311,216	(283,510)			(283,510)		27,706		209,934	209,934	1,136		
.78440X-88-7	SL GREEN REALTY CORP		06/14/2022	State Street Bank	3,391,000	166,624		190,939	243,407	(60,436)			(60,436)		190,939		(24,316)	(24,316)	14,336		
.79466L-30-2	SALESFORCE INC		05/20/2022	State Street Bank	16,600,000	2,650,128		2,642,375	4,218,558	(1,576,183)			(1,576,183)		2,642,375		7,753	7,753			
.803607-10-0	SAREPTA THERAPEUTICS INC		05/20/2022	State Street Bank	13,300,000	945,974		1,308,450	1,197,665	110,785			110,785		1,308,450		(362,476)	(362,476)			
.816851-10-9	SEMPRA ENERGY		06/14/2022	State Street Bank	13,500,000	1,954,991		486,540	1,785,780	(1,299,240)			(1,299,240)		486,540		1,468,451	1,468,451	30,308		
.82489W-10-7	SHOALS TECHNOLOGIES GROUP		06/14/2022	State Street Bank	24,700,000	423,040		468,097							468,097		(45,058)	(45,058)			
.82968B-10-3	SIRIUS XM HOLDINGS INC		06/14/2022	State Street Bank	133,500,000	791,303		142,591	847,725	(705,134)			(705,134)		142,591		648,712	648,712	39,238		
.83067L-10-9	SKILLZ INC		06/14/2022	State Street Bank	455,400,000	806,252		1,366,200	391,344	56,045			(242,446)		1,366,200		(559,948)	(559,948)			
.831865-20-9	SMITH AO CORP		05/20/2022	State Street Bank	9,100,000	525,682		432,629	781,235	(348,606)		298,491	(348,606)		432,629		93,054	93,054	5,096		
.833445-10-9	SNOWFLAKE INC		05/20/2022	State Street Bank	14,950,000	2,115,198		4,703,980	5,064,313	(360,332)			(360,332)		4,703,980		(2,588,782)	(2,588,782)			
.848574-10-9	SPIRIT AEROSYSTEMS HOLD-CL A		05/20/2022	State Street Bank	9,500,000	276,040		452,633	409,355	43,278			43,278		452,633		(176,593)	(176,593)	190		
.852234-10-3	BLOCK INC		06/14/2022	State Street Bank	12,500,000	1,010,561		931,189	2,018,875	(1,087,686)			(1,087,686)		931,189		79,372	79,372			
.857477-10-3	STATE STREET CORP		06/14/2022	State Street Bank	7,200,000	447,668		332,968	669,600	(336,632)			(336,632)		332,968		114,700	114,700	8,208		
.874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		05/20/2022	State Street Bank	4,700,000	545,746		676,831	835,284	(158,453)			(158,453)		676,831		(131,086)	(131,086)			
.875372-20-3	TANDEM DIABETES CARE INC		05/20/2022	State Street Bank	7,500,000	539,894		942,291	1,128,900	(186,609)			(186,609)		942,291		(402,397)	(402,397)			
.88025U-10-9	10X GENOMICS INC A		05/20/2022	State Street Bank	300,000	15,047		43,720	44,688	(968)			(968)		43,720		(28,673)	(28,673)			
.88160R-10-1	TESLA INC		06/14/2022	Various	21,816,000	14,300,051		447,029	23,054,712	(22,607,683)			(22,607,683)		447,029		13,853,022	13,853,022			
.883556-10-2	THERMO FISHER SCIENTIFIC INC		06/14/2022	State Street Bank	1,000,000	507,436		26,570	667,240	(640,670)			(640,670)		26,570		480,866	480,866	560		
.88579Y-10-1	3M CO		05/20/2022	State Street Bank	40,000,000	5,753,027		3,713,716	7,105,200	(3,391,484)			(3,391,484)		3,713,716		2,039,311	2,039,311	119,200		
.893641-10-0	TRANSIGM GROUP INC		06/14/2022	State Street Bank	1,500,000	816,011		515,605	954,420	(438,815)			(438,815)		515,605		300,705	300,705			
.89531P-10-5	TREX COMPANY INC		05/20/2022	State Street Bank	7,400,000	449,235		457,866	999,222	(541,356)			(541,356)		457,866		(8,631)	(8,631)			
.90089L-10-8	TUSHNET HOLDINGS INC		06/14/2022	State Street Bank	55,200,000	433,036		668,643							668,643		(235,607)	(235,607)			
.90138F-10-2	TWILIO INC A		05/20/2022	State Street Bank	8,900,000	916,930		1,334,090	2,343,726	(1,009,636)			(1,009,636)		1,334,090		(417,160)	(417,160)			
.90184L-10-2	TWITTER INC		06/14/2022	State Street Bank	7,700,000	287,106		351,127	332,794	18,333			18,333		351,127		(64,021)	(64,021)			
.90214J-10-1	2U INC		05/20/2022	State Street Bank	25,600,000	290,233		484,372	513,792	(29,420)			(29,420)		484,372		(194,139)	(194,139)			
.90353T-10-0	UBER TECHNOLOGIES INC		05/20/2022	State Street Bank	31,200,000	728,430		993,032	1,308,216	(315,184)			(315,184)		993,032		(264,602)	(264,602)			
.91332U-10-1	UNITY SOFTWARE INC		05/20/2022	State Street Bank	4,000,000	165,269		448,208	571,960	(123,752)			(123,752)		448,208		(282,939)	(282,939)			
.91680M-10-7	UPSTART HOLDINGS INC		05/20/2022	State Street Bank	20,600,000	920,747		2,406,700	1,785,340	(315,789)			(315,789)		2,406,700		(1,485,952)	(1,485,952)			
.92343V-10-4	VERIZON COMMUNICATIONS INC		06/14/2022	State Street Bank	26,700,000	1,312,477		1,166,446	1,387,332	(220,886)			(220,886)		1,166,446		146,031	146,031	34,176		
.92556V-10-6	VIATRIS INC		06/14/2022	State Street Bank	92,926,000	958,762		949,320	1,257,289	(307,969)			(307,969)		949,320		9,442	9,442	22,302		
.92719V-10-0	VIMEO INC		05/20/2022	State Street Bank	40,073,000	358,144		782,949	719,711	63,238			63,238		782,949		(424,804)	(424,804)			
.92766K-10-6	VIRGIN GALACTIC HOLDINGS INC		06/14/2022	State Street Bank	198,700,000	1,187,003		1,914,435							1,914,435		(727,432)	(727,432)			

STATEMENT AS OF JUNE 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE 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
931142-10-3	WALMART INC		05/20/2022	State Street Bank	12,500,000	1,489,940		1,359,237	1,808,625	(449,389)			(449,389)		1,359,237		130,703	130,703	20,875		
931427-10-8	WALGREENS BOOTS ALLIANCE		05/20/2022	State Street Bank	46,100,000	1,888,115		1,797,191	2,404,576	(607,385)			(607,385)		1,797,191		90,923	90,923	44,026		
934423-10-4	WARNER BROS DISCOVERY INC		04/28/2022	State Street Bank	0.000	1		6							6		(5)	(5)			
949746-10-1	WELLS FARGO & CO		05/20/2022	State Street Bank	13,100,000	545,838		504,201	628,538	(124,337)			(124,337)		504,201		41,637	41,637	6,550		
950400-10-4	WELLTOWER INC		05/20/2022	State Street Bank	8,700,000	766,551		508,747	746,199	(237,452)			(237,452)		508,747		257,803	257,803	5,307		
983793-10-0	XPO LOGISTICS INC		05/20/2022	State Street Bank	4,000,000	198,505		184,666	309,720	(125,054)			(125,054)		184,666		13,839	13,839			
988498-10-1	YUM! BRANDS INC.		06/14/2022	State Street Bank	22,000,000	2,437,136		317,649	3,054,920	(2,737,271)			(2,737,271)		317,649		2,119,487	2,119,487	20,976		
98936J-10-1	ZENDESK INC		06/14/2022	State Street Bank	10,800,000	615,667		708,065	1,126,332	(418,267)			(418,267)		708,065		(92,398)	(92,398)			
98954M-10-1	ZILLOW GROUP INC A		06/14/2022	State Street Bank	3,600,000	108,781		359,075	223,992	135,083			135,083		359,075		(250,295)	(250,295)			
98980G-10-2	ZSCALER INC		06/14/2022	State Street Bank	10,200,000	1,424,936		1,023,136	3,277,566	(2,254,430)			(2,254,430)		1,023,136		401,800	401,800			
98980L-10-1	ZOOM VIDEO COMMUNICATIONS A		05/20/2022	State Street Bank	3,000,000	269,209		551,730	551,730						551,730		(282,521)	(282,521)			
046353-10-8	ASTRAZENECA PLC	C	06/14/2022	State Street Bank	5,948,000	352,456		74,362	346,471	(272,109)			(272,109)		74,362		278,093	278,093	5,740		
806857-10-8	SCHLUMBERGER LTD	C	06/14/2022	State Street Bank	131,100,000	5,462,702		1,896,296	3,926,445	(2,030,149)			(2,030,149)		1,896,296		3,566,406	3,566,406	32,775		
611510-10-1	ACCENTURE PLC	C	06/14/2022	State Street Bank	13,200,000	3,631,472		466,752	5,472,060	(5,005,308)			(5,005,308)		466,752		3,164,720	3,164,720	25,608		
646188-10-1	HORIZON THERAPEUTICS PLC	C	05/20/2022	State Street Bank	4,950,000	447,213		389,735	533,412	(143,677)			(143,677)		389,735		57,478	57,478			
651502-10-5	JOHNSON CONTROLS INTL PLC	C	05/20/2022	State Street Bank	10,900,000	557,077		380,536	886,279	(505,743)			(505,743)		380,536		176,541	176,541	7,521		
65494J-10-3	LINDE PLC	C	05/20/2022	State Street Bank	25,350,000	7,989,613		4,170,075	8,782,001	(4,611,926)			(4,611,926)		4,170,075		3,819,538	3,819,538	29,660		
65960L-10-3	MEDTRONIC PLC	C	06/14/2022	State Street Bank	12,000,000	1,175,533		1,024,933	1,241,400	(216,467)			(216,467)		1,024,933		150,600	150,600	15,120		
685158-10-6	STONECO LTD A	C	06/14/2022	State Street Bank	2,700,000	22,214		33,016							33,016		(10,803)	(10,803)			
H1467J-10-4	CHUBB LTD	C	06/14/2022	State Street Bank	26,600,000	5,343,831		1,488,737	5,142,046	(3,653,309)			(3,653,309)		1,488,737		3,855,094	3,855,094	42,560		
L8681T-10-2	SPOTIFY TECHNOLOGY SA	C	05/20/2022	State Street Bank	6,400,000	686,496		826,496	1,497,792	(671,296)			(671,296)		826,496		(140,000)	(140,000)			
N2451R-10-5	CUREVAC NV	C	05/20/2022	State Street Bank	12,200,000	228,470		446,759	418,582	28,177			28,177		446,759		(218,289)	(218,289)			
N72482-12-3	QIAGEN NV	C	05/20/2022	State Street Bank	12,100,000	547,724		483,917	672,518	(188,601)			(188,601)		483,917		63,808	63,808			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						420,095,600	XXX	179,346,902	529,134,090	(356,127,596)		542,164	(356,669,760)		179,346,902		240,748,694	240,748,694	3,508,816	XXX	XXX
78462F-10-3	SPDR TRUST S&P 500		06/07/2022	Citadel Securities Inst LLC	1,000,000	409,411		415,650							415,650		(6,239)	(6,239)			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						409,411	XXX	415,650							415,650		(6,239)	(6,239)		XXX	XXX
5989999997. Total - Common Stocks - Part 4						420,505,011	XXX	179,762,552	529,134,090	(356,127,596)		542,164	(356,669,760)		179,762,552		240,742,455	240,742,455	3,508,816	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						420,505,011	XXX	179,762,552	529,134,090	(356,127,596)		542,164	(356,669,760)		179,762,552		240,742,455	240,742,455	3,508,816	XXX	XXX
5999999999. Total - Preferred and Common Stocks						420,505,011	XXX	179,762,552	529,134,090	(356,127,596)		542,164	(356,669,760)		179,762,552		240,742,455	240,742,455	3,508,816	XXX	XXX
6009999999 - Totals						1,223,615,031	XXX	999,981,861	1,292,241,456	(356,063,292)	(802,425)	542,164	(357,407,881)		995,067,892		228,547,134	228,547,134	11,852,831	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							4,701	.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					4,701	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					4,701	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX					4,701	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]