



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE DIRECT INSURANCE COMPANY

NAIC Group Code 0155 0155 NAIC Company Code 16322 Employer's ID Number 34-1524319
(Current) (Prior)

Organized under the Laws of OH, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 09/29/1986 Commenced Business 01/14/1987

Statutory Home Office 6300 WILSON MILLS ROAD, W33, CLEVELAND, OH, US 44143-2182
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6300 WILSON MILLS ROAD, W33
(Street and Number) CLEVELAND, OH, US 44143-2182, 440-461-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 6300 WILSON MILLS ROAD, W33
(Street and Number) CLEVELAND, OH, US 44143-2182, 440-395-4460
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL, 440-395-4460
(Name) FINANCIAL_REPORTING@PROGRESSIVE.COM, 440-603-5500
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT SCOTT WESLEY ZIEGLER TREASURER DANIEL JOSEPH WITALEC
SECRETARY MICHAEL 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 RIHALSKY, (ASST. TREASURER)

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO BRIAN JACOB GURA DANIEL PETER MASCARO
MEGHAN LOUISE MCARDLE FRIESEN # SCOTT WESLEY ZIEGLER

State of OHIO SS:
County of CUYAHOGA

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

SCOTT WESLEY ZIEGLER
PRESIDENT

KAREN ANN KOSUDA
ASSISTANT SECRETARY

SANDRA LEE RIHALSKY
ASSISTANT TREASURER

Subscribed and sworn to before me this
8TH day of NOVEMBER, 2022

a. Is this an original filing? Yes [] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	10,227,341,990		10,227,341,990	9,525,451,718
2. Stocks:				
2.1 Preferred stocks .....	.63,666,423		.63,666,423	50,734,000
2.2 Common stocks	904,015,841		904,015,841	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)	137,240,849		137,240,849	151,185,959
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	8,669,970		8,669,970	2,129,865
5. Cash (\$4,701), cash equivalents (\$336,527,693) and short-term investments (\$)	336,532,394		336,532,394	17,353,801
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	9,364,551		9,364,551	
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,686,832,018		9,364,551	11,487,169,445
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	48,528,481		48,528,481	35,895,311
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	332,506,175	28,619,585	303,886,590	230,785,529
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	1,849,367,079		1,849,367,079	1,404,487,436
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,160,353		16,160,353	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	82,278,295		82,278,295	
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				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	5,920,478	1,444,301	4,476,177	4,686,043
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,021,592,879	39,428,437	13,982,164,442	13,179,488,418
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	14,021,592,879	39,428,437	13,982,164,442	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	4,475,977		4,475,977	3,800,843
2502. STATE TAX CREDITS	200		200	885,200
2503. PREPAID EXPENSES	1,396,751	1,396,751		
2598. Summary of remaining write-ins for Line 25 from overflow page	47,550	47,550		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,920,478	1,444,301	4,476,177	4,686,043

STATEMENT AS OF SEPTEMBER 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 \$ 2,449,704,254)	4,388,982,042	3,963,199,546
2. Reinsurance payable on paid losses and loss adjustment expenses	365,419,240	688,074,812
3. Loss adjustment expenses	975,966,313	941,485,165
4. Commissions payable, contingent commissions and other similar charges	3,904,118	3,329,592
5. Other expenses (excluding taxes, licenses and fees)	11,169,938	3,451,404
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	103,537,026	132,865,566
7.1 Current federal and foreign income taxes (including \$ (4,878,236) on realized capital gains (losses))	25,248,639	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 \$ 1,133,137,597 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)	3,793,475,943	3,174,295,427
10. Advance premium	25,997,110	22,866,687
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,039,498	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	163,794,867	144,347,665
19. Payable to parent, subsidiaries and affiliates	325,219,532	31,944,907
20. Derivatives		
21. Payable for securities	3,500	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	10,040,010	10,064,951
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,196,797,776	9,240,575,269
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	10,196,797,776	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)	2,907,720,411	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)	3,785,366,666	3,938,913,149
38. Totals (Page 2, Line 28, Col. 3)	13,982,164,442	13,179,488,418
DETAILS OF WRITE-INS		
2501. MISCELLANEOUS OTHER LIABILITIES	6,081,445	6,557,635
2502. STATE PLAN LIABILITY	2,219,895	1,986,943
2503. ESCHEATABLE PROPERTY	1,738,670	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)	10,040,010	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 \$ 4,049,015,251)	3,809,050,993	3,557,121,762	4,782,686,503
1.2 Assumed (written \$ 9,093,711,984)	8,529,547,614	7,967,428,898	10,705,749,296
1.3 Ceded (written \$ 3,022,851,183)	2,837,903,072	2,650,673,637	3,562,376,076
1.4 Net (written \$ 10,119,876,052)	9,500,695,535	8,873,877,023	11,926,059,723
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,501,755,957):			
2.1 Direct	2,532,990,921	2,204,030,080	3,067,673,859
2.2 Assumed	5,970,855,577	5,349,518,188	7,293,057,115
2.3 Ceded	1,955,831,192	1,737,116,111	2,382,715,269
2.4 Net	6,548,015,306	5,816,432,157	7,978,015,705
3. Loss adjustment expenses incurred	948,072,030	943,852,671	1,227,705,440
4. Other underwriting expenses incurred	1,849,410,089	1,955,697,633	2,467,977,437
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	9,345,497,425	8,715,982,461	11,673,698,582
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	155,198,110	157,894,562	252,361,141
INVESTMENT INCOME			
9. Net investment income earned	195,212,311	148,513,311	198,221,813
10. Net realized capital gains (losses) less capital gains tax of \$ 37,251,270	154,605,985	62,965,826	56,893,667
11. Net investment gain (loss) (Lines 9 + 10)	349,818,296	211,479,137	255,115,480
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 8,487,574 amount charged off \$ 80,950,642)	(72,463,068)	(79,271,482)	(96,491,889)
13. Finance and service charges not included in premiums	53,559,092	51,924,364	70,012,049
14. Aggregate write-ins for miscellaneous income	32,982,940	30,632,870	41,743,720
15. Total other income (Lines 12 through 14)	14,078,964	3,285,752	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)	519,095,370	372,659,451	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)	519,095,370	372,659,451	522,740,501
19. Federal and foreign income taxes incurred	107,244,013	94,643,618	109,347,161
20. Net income (Line 18 minus Line 19)(to Line 22)	411,851,357	278,015,833	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)	411,851,357	278,015,833	413,393,340
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (158,618,527)	(596,709,708)	153,837,735	296,357,881
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	29,842,292	28,144,816	13,140,119
27. Change in nonadmitted assets	1,469,576	13,440,716	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		(200,000,000)	(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)	(153,546,483)	273,439,100	101,264,021
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,785,366,666	4,111,088,228	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 & SERVICE CHARGE REVENUE ASSUMED	27,589,668	28,664,372	38,232,698
1402. INTEREST INCOME ON INTERCOMPANY BALANCES	3,967,268	120,365	178,758
1403. MISCELLANEOUS OTHER INCOME	1,426,004	1,848,133	3,332,264
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	32,982,940	30,632,870	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)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY
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	9,605,387,935	9,016,427,782	12,067,362,619
2. Net investment income	202,804,617	184,602,289	245,808,181
3. Miscellaneous income	16,551,509	841,027	11,050,863
4. Total (Lines 1 to 3)	9,824,744,061	9,201,871,098	12,324,221,663
5. Benefit and loss related payments	6,444,584,081	4,787,642,874	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	2,784,036,451	2,782,547,842	3,556,280,153
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 37,719,795 tax on capital gains (losses)	134,416,481	186,626,948	184,513,173
10. Total (Lines 5 through 9)	9,363,037,013	7,756,817,664	10,728,689,715
11. Net cash from operations (Line 4 minus Line 10)	461,707,048	1,445,053,434	1,595,531,948
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,989,877,767	4,011,257,139	5,478,119,212
12.2 Stocks	429,389,195	35,913,930	49,650,633
12.3 Mortgage loans			
12.4 Real estate	3,185,499	37,910,094	37,910,722
12.5 Other invested assets	308,469	740,045	942,258
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(1,146)	(1,146)
12.7 Miscellaneous proceeds		16,519	1,362,156
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,422,760,930	4,085,836,581	5,567,983,835
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,831,470,395	5,322,733,796	6,745,484,211
13.2 Stocks	43,331,136	65,488,103	90,719,272
13.3 Mortgage loans			
13.4 Real estate	2,464,898	14,298,302	17,669,861
13.5 Other invested assets			
13.6 Miscellaneous applications	1,357,902		
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,878,624,331	5,402,520,201	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)	(455,863,401)	(1,316,683,620)	(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		(24,822)	
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		200,000,000	630,000,000
16.6 Other cash provided (applied)	313,334,946	44,537,123	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)	313,334,946	(155,487,699)	(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)	319,178,593	(27,117,885)	(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)	336,532,394	22,154,543	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:

	F/S SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 411,851,357	\$ 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	\$ 411,851,357	\$ 413,393,340
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,785,366,666	\$ 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	\$ 3,785,366,666	\$ 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	\$ 233,376,568
2. 12 Months or Longer	\$ 140,606,786
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 2,489,376,325
2. 12 Months or Longer	\$ 779,506,912

(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

Direct
\$ 5,513,253

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period

0-25 Claims
Per Claimant

(3) Indicate whether claim count information is disclosed per claim or 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 underinsured 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 stacked 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 twelve 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	\$ -	\$ 391,595,516	\$ -		\$ 391,595,516
Common stock industrial & miscellaneous	\$ 904,015,841	\$ -	\$ -		\$ 904,015,841
Preferred stock industrial & miscellaneous	\$ -	\$ 14,454,000	\$ -		\$ 14,454,000
Total assets at fair value/NAV	\$ 904,015,841	\$ 406,049,516	\$ -	\$ -	\$ 1,310,065,357

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	\$ 9,366,420,946	\$ 10,227,341,990	\$ 4,377,022,112	\$ 4,989,398,834	\$ -		
Preferred stock	\$ 62,798,400	\$ 63,666,423	\$ -	\$ 62,798,400	\$ -		
Common stock	\$ 904,015,841	\$ 904,015,841	\$ 904,015,841	\$ -	\$ -		
Cash equivalents	\$ 336,527,693	\$ 336,527,693	\$ 336,527,693	\$ -	\$ -		
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
No significant changes
- 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 November 10, 2022 for these statutory-basis financial statements that were available for issuance by November 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 [X]

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

Not applicable

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

Not applicable

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior accident years decreased by \$14,856,320 in 2022, which is less than 1.0% of the total prior year net unpaid losses and LAE of \$4,904,684,711. The favorable development is primarily due to more salvage and subrogation recoveries than expected in auto physical damage and lower than anticipated claims adjusting expenses, partially offset by more supplemental payments on previously closed features than anticipated in private passenger auto liability.

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

Not applicable

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 SEPTEMBER 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 [X]

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 [X]

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 [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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 [X]

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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A [] If yes, attach an explanation.

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

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 [X]

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 [X]

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

STATEMENT AS OF SEPTEMBER 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? Yes [] No []
 (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.

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 []

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 []

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 [] 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 []

11.2 If yes, give full and complete information relating thereto:

	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	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

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	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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 SEPTEMBER 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 [] 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. STATE STREET	338 GREENWICH STREET NEW YORK, NY 10013 .. 801 PENNSLVANIA AVE, KANSAS CITY, MO 64105

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

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 []

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 []

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 [] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY
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? Yes [] No [X] N/A []
If yes, attach an explanation.
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? Yes [] No [X]
If yes, attach an explanation.
- 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:

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 SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	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
1. Alabama	AL	187,290,921	170,085,715	112,641,476	88,310,346	64,384,319	60,808,651
2. Alaska	AK	30,384,210	27,870,093	15,124,008	13,721,603	13,467,960	13,329,063
3. Arizona	AZ	Q					
4. Arkansas	AR	L	90,508,886	79,506,997	52,706,937	38,174,685	22,458,668
5. California	CA	L	59,329,523	55,666,547	31,987,029	30,036,451	16,180,939
6. Colorado	CO	L	373,850,704	336,214,891	199,974,734	157,028,558	143,303,002
7. Connecticut	CT	L	170,745,521	172,628,405	110,383,274	94,299,177	97,535,698
8. Delaware	DE	L	62,444,353	60,401,473	36,897,758	31,582,813	27,161,482
9. District of Columbia	DC	L	19,000,249	17,918,712	10,897,703	9,928,226	5,899,159
10. Florida	FL	Q					6,008,366
11. Georgia	GA	L	2,563,239	2,692,402	2,410,150	944,770	1,054,075
12. Hawaii	HI	L	2,282,890	2,097,998	1,000,102	1,054,905	668,606
13. Idaho	ID	L	61,160,091	54,425,486	28,909,638	21,698,712	18,153,640
14. Illinois	IL	L	8,159,206	8,217,670	4,162,415	3,755,740	2,801,934
15. Indiana	IN	L		(6,785)	(533)	(1,081)	
16. Iowa	IA	L			(183)	(143)	
17. Kansas	KS	L	116,315,852	105,451,686	69,443,644	55,583,840	30,524,062
18. Kentucky	KY	L	168,244,233	162,014,089	96,528,615	80,788,903	53,640,431
19. Louisiana	LA	L					
20. Maine	ME	L				(941)	
21. Maryland	MD	L			46,907	130,125	32,194
22. Massachusetts	MA	L	225,475,360	209,281,165	135,404,792	97,839,324	76,837,652
23. Michigan	MI	Q					68,263,893
24. Minnesota	MN	L	318,868,311	287,061,272	226,107,134	162,384,382	111,444,087
25. Mississippi	MS	L					101,938,873
26. Missouri	MO	L		(18,053)	3,271,129	616,934	3,262,686
27. Montana	MT	L	67,722,557	59,321,665	41,297,714	27,948,622	1,103,220
28. Nebraska	NE	L		(228)			2,203,649
29. Nevada	NV	L	225,223,516	210,898,742	137,506,889	109,530,706	18,952,155
30. New Hampshire	NH	L		(412)		(654)	116,521,321
31. New Jersey	NJ	Q					97,590,134
32. New Mexico	NM	L	127,451,343	115,811,853	70,222,268	55,022,455	62,785,019
33. New York	NY	L	27,066,882	25,203,461	12,572,219	11,584,891	9,021,054
34. North Carolina	NC	L					8,425,166
35. North Dakota	ND	L	36,590,742	32,879,469	24,579,914	19,761,776	7,248,954
36. Ohio	OH	L	503,290,738	466,643,511	334,443,884	276,483,362	8,189,529
37. Oklahoma	OK	L	149,465,068	126,685,755	75,722,464	62,121,106	161,566,402
38. Oregon	OR	L		(1,511)		(749)	154,157,034
39. Pennsylvania	PA	L	16,112,124	15,422,317	8,889,740	8,065,786	1,139,377
40. Rhode Island	RI	L	117,642,331	113,312,888	72,517,816	56,753,942	49,906,260
41. South Carolina	SC	L	303,161,374	274,988,971	184,525,547	139,554,471	108,330,937
42. South Dakota	SD	L	36,253,337	31,907,048	22,567,008	15,428,640	130,728,201
43. Tennessee	TN	L	47,589,630	43,313,237	30,399,062	24,738,352	7,414,648
44. Texas	TX	N					8,642,100
45. Utah	UT	L	60,245,567	56,382,866	32,104,583	26,580,798	218,979,490
46. Vermont	VT	L	31,773,124	29,619,881	19,534,305	13,671,823	25,887,351
47. Virginia	VA	L		(41,451)	16,993,179	6,021,323	9,830,960
48. Washington	WA	L	402,865,023	403,394,227	252,429,949	188,864,479	4,133,377
49. West Virginia	WV	L					175,185,401
50. Wisconsin	WI	L			(1,800)	(1,800)	
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	4,049,015,251	3,777,578,017	2,460,574,326	1,936,461,408	1,571,991,074	1,430,486,739
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.....

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

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

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

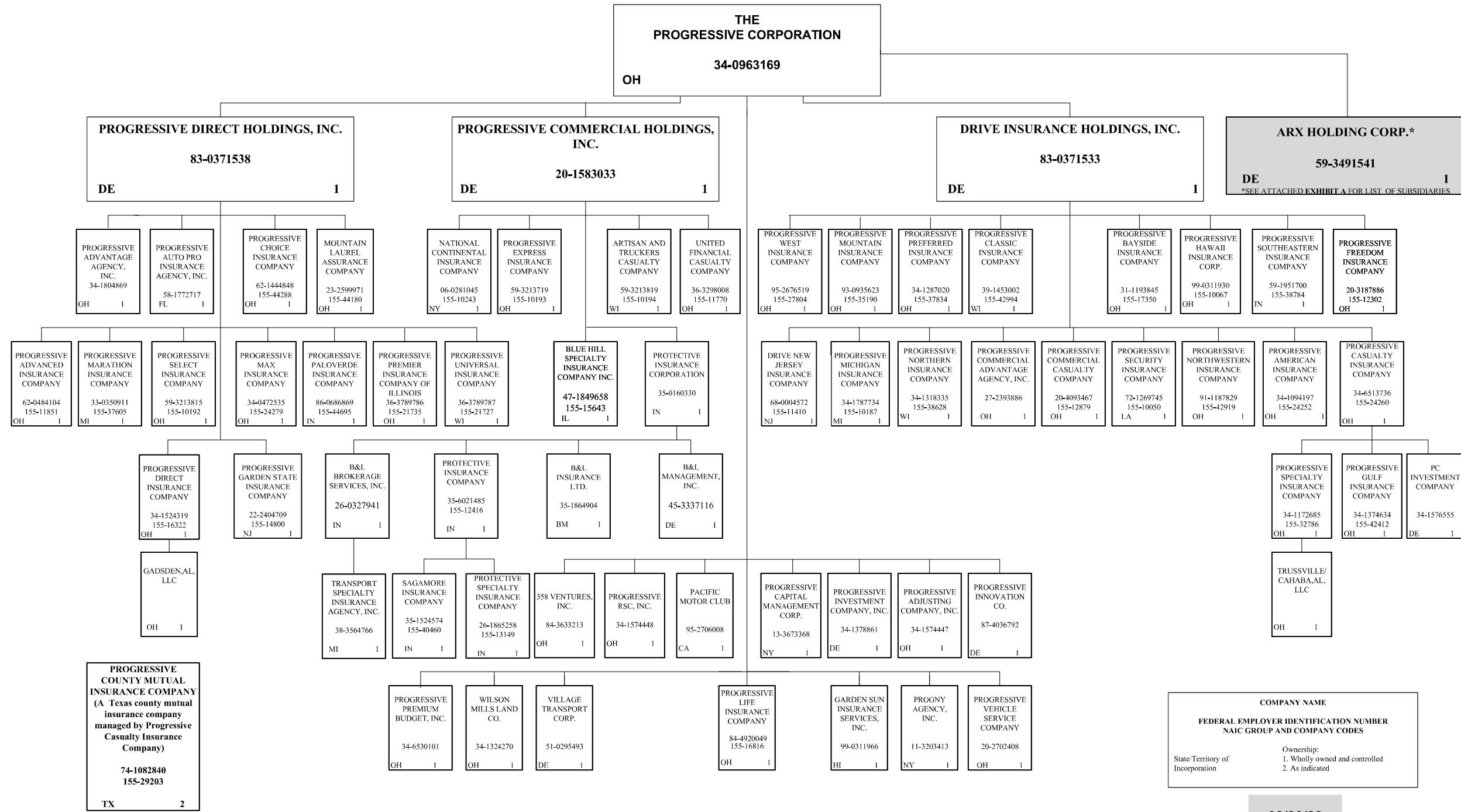
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

7

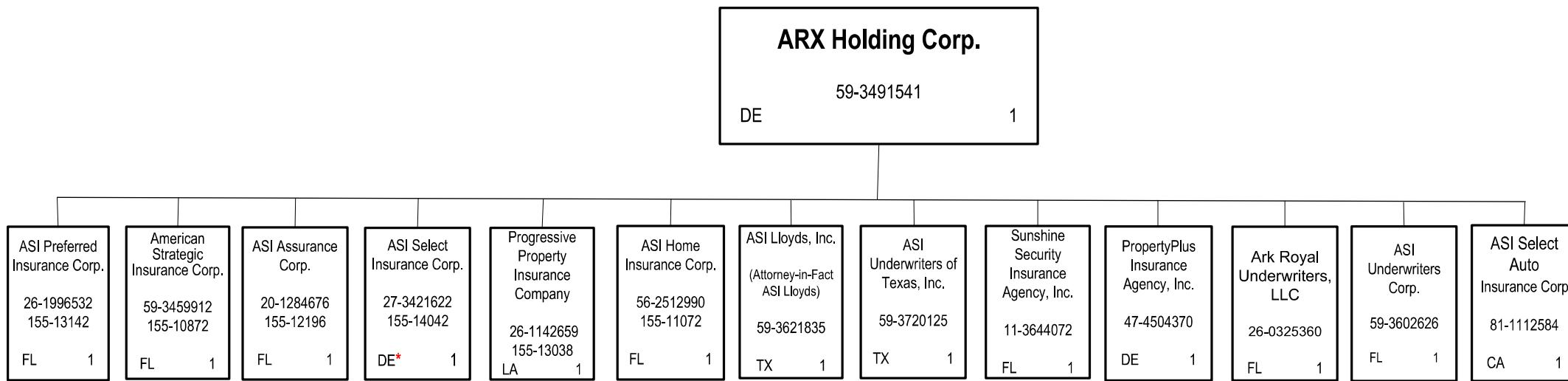
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

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



STATEMENT AS OF SEPTEMBER 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



*The Company has received approval from the Secretary of State to move its incorporation state from Delaware to Indiana; received approval from the Indiana Department of Insurance to change its domicile, effective 10/17/22.

ASI Lloyds
(a Texas Lloyds insurance company managed by ASI Lloyds, Inc.)
75-2904629
155-11059
TX 2

COMPANY NAME	
FEDERAL EMPLOYER IDENTIFICATION NUMBER	
NAIC GROUP AND COMPANY CODES	
State/Territory of Incorporation	Ownership: 1. Wholly owned and controlled 2. As indicated

EXHIBIT A

STATEMENT AS OF SEPTEMBER 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	Rela-tion-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(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	34-0963169		0000080661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board	100.00	The Progressive Corporation	NO	13
		00000	83-0371533			Drive Insurance Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	11410	68-0004572			Drive New Jersey Insurance Company	NJ	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	12879	20-4093467			Progressive Commercial Casualty Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	24252	34-1094197			Progressive American Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	17350	31-1193845			Progressive Bayside Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	24260	34-6513736			Progressive Casualty Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	34-1576555			PC Investment Company	DE	NIA	Progressive Casualty Insurance Company	Ownership	100.00	The Progressive Corporation	YES	13	
		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	100.00	The Progressive Corporation	YES	13	
.0155	Progressive Insurance Group	32786	34-1172685			Progressive Specialty Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.00	The Progressive Corporation	YES	13	
		00000				Trussville/Cahaba, AL , LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	42994	39-1453002			Progressive Classic Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10067	99-0311930			Progressive Hawaii Insurance Corp.	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10187	34-1787734			Progressive Michigan Insurance Company	MI	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	35190	93-0935623			Progressive Mountain Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	38628	34-1318335			Progressive Northern Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	42919	91-1187829			Progressive Northwestern Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	37834	34-1287020			Progressive Preferred Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10050	72-1269745			Progressive Security Insurance Company	LA	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	38784	59-1951700			Progressive Southeastern Insurance Company	IN	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	27804	95-2676519			Progressive West Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	12302	20-3187886			Progressive Freedom Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	27-2393886			Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	20-1583033												
						Progressive Commercial Holdings, Inc.	DE	NIA	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10194	59-3213819			Artisan and Truckers Casualty Company	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10243	06-0281045			National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10193	59-3213719			Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	11770	36-3298008			United Financial Casualty Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	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	100.00	The Progressive Corporation	NO	13	
		00000	35-0160330			Protective Insurance Corporation	IN	NIA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	136	
.0155	Progressive Insurance Group	12416	35-6021485			Protective Insurance Company	IN	IA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
.0155	Progressive Insurance Group	40460	35-1524574			Sagamore Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.00	The Progressive Corporation	NO	136	
.0155	Progressive Insurance Group	13149	26-1865258			Protective Specialty Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	26-0327941			B&L Brokerage Services, Inc.	IN	NIA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	45-3337116			B&L Management Inc.	DE	NIA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	35-1864904			B&L Insurance, LTD.	BMU	IA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	38-3564766			Transport Specialty Insurance Agency, Inc.	MI	NIA	B&L Brokerage Services, Inc.	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	83-0371538			Progressive Direct Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	44180	23-259971			Mountain Laurel Assurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	11851	62-0484104			Progressive Advanced Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	58-1772717			Progressive Auto Pro Insurance Agency, Inc.	FL	NIA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	44288	62-1444848			Progressive Choice Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	16322	34-1524319			Progressive Direct Insurance Company	OH	RE	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000				Gadsden, AL , LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	14800	22-2404709			Progressive Garden State Insurance Company	NJ	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	37605	33-0350911			Progressive Marathon Insurance Company	MI	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	24279	34-0472535			Progressive Max Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	44695	86-0686869			Progressive Paloverde Insurance Company	IN	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		21735	36-3789786			Progressive Premier Insurance Company of Illinois	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10192	59-3213815			Progressive Select Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	34-1804869			Progressive Advantage Agency, Inc.	OH	NIA	Progressive Direct Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0155	Progressive Insurance Group	21727	36-3789787				Progressive Universal Insurance Company	WI	IA	Progressive Direct Holdings, Inc.	Ownership.....	100.00	The Progressive Corporation	NO	13
.0155	Progressive Insurance Group	16816	84-4920049				Progressive Lite Insurance Company	OH	IA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	99-0311966				Garden Sun Insurance Services, Inc	HI	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	95-2706008				Pacific Motor Club	CA	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	11-3203413				PROGNY Agency, Inc.	NY	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	34-1574447				Progressive Adjusting Company, Inc.	OH	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	13-3673368				Progressive Capital Management Corp.	NY	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	34-1378861				Progressive Investment Company, Inc.	DE	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	34-6530101				Progressive Premium Budget, Inc.	OH	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	34-1574448				Progressive RSC Inc.	OH	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	84-3633213				358 Ventures, Inc.	OH	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	20-2702408				Progressive Vehicle Service Company	OH	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	51-0295493				Village Transport Corp.	DE	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	34-1324270				Wilson Mills Land Co.	OH	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	87-4036792				Progressive Innovation Co.	DE	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	13
		00000	59-3491541				ARX Holding Corp.	DE	NIA	The Progressive Corporation	Ownership.....	100.00	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	11072	56-2512990				ASI Home Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	13142	26-1996532				ASI Preferred Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	10872	59-3459912				American Strategic Insurance Corp.	FL	IA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	11059	75-2904629				ASI Lloyds	TX	IA	ASI Lloyds, Inc.	Management.....	100.00	The Progressive Corporation	NO	1345
.0155	Progressive Insurance Group	12196	20-1284676				ASI Assurance Corp.	FL	IA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	14042	27-3421622				ASI Select Insurance Corp.	DE	IA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	59-3621835				ASI Lloyds, Inc.	TX	NIA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	59-3720125				ASI Underwriters of Texas, Inc.	TX	NIA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	11-3644072				Sunshine Security Insurance Agency, Inc.	FL	NIA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	59-3602626				ASI Underwriters Corp.	FL	NIA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
.0155	Progressive Insurance Group	13038	26-1142659				Progressive Property Insurance Company	LA	IA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	81-1112584				ASI Select Auto Insurance Corp.	CA	NIA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	26-0325360				Ark Royal Underwriters, LLC	FL	NIA	ARX Holding Corp.	Ownership.....	100.00	The Progressive Corporation	NO	134
		00000	47-4504370				PropertyPlus Insurance Agency, Inc.	DE	NIA	ARX Holding Corp.	Ownership.....	100.00	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.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY
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	44,059,119	22,123,570	50.2	50.9
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	15,680,976	6,271,596	40.0	38.7
17.2 Other liability - claims-made	74,795	712,797	953.0	3,207.4
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	106,320,546	65,284,606	61.4	64.9
19.2 Other private passenger auto liability	2,233,808,323	1,265,997,687	56.7	51.9
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	1,409,107,233	1,172,600,666	83.2	79.9
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	3,809,050,993	2,532,990,921	66.5	62.0
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 SEPTEMBER 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	18,059,928	55,010,372	49,992,978
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation			
17.1 Other liability - occurrence	6,183,289	18,844,457	17,565,987
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)	38,101,067	110,392,310	108,827,783
19.2 Other private passenger auto liability	805,022,260	2,327,250,383	2,278,294,278
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability			
21.1 Private passenger auto physical damage	542,618,355	1,537,417,729	1,322,796,991
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	1,409,984,899	4,049,015,251	3,777,578,017
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 SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	658,248	125,783	784,031	321,131	15,203	336,333	331,586	35,920	87,571	455,077	(5,531)	12,911	7,380
2. 2020	766,990	184,780	951,769	358,442	33,795	392,238	336,599	96,325	103,482	536,406	(71,949)	48,823	(23,126)
3. Subtotals 2020 + Prior	1,425,238	310,562	1,735,800	679,573	48,998	728,571	668,185	132,245	191,053	991,483	(77,480)	61,734	(15,746)
4. 2021	2,638,587	530,297	3,168,885	1,543,964	107,136	1,651,100	978,030	273,581	267,063	1,518,675	(116,593)	117,483	890
5. Subtotals 2021 + Prior	4,063,825	840,859	4,904,685	2,223,537	156,134	2,379,671	1,646,215	405,826	458,116	2,510,158	(194,073)	179,217	(14,856)
6. 2022	XXX	XXX	XXX	XXX	4,656,153	4,656,153	XXX	2,227,580	627,211	2,854,791	XXX	XXX	XXX
7. Totals	4,063,825	840,859	4,904,685	2,223,537	4,812,287	7,035,824	1,646,215	2,633,406	1,085,327	5,364,948	(194,073)	179,217	(14,856)
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. (4.8)	2. 21.3	3. (0.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.4)

STATEMENT AS OF SEPTEMBER 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

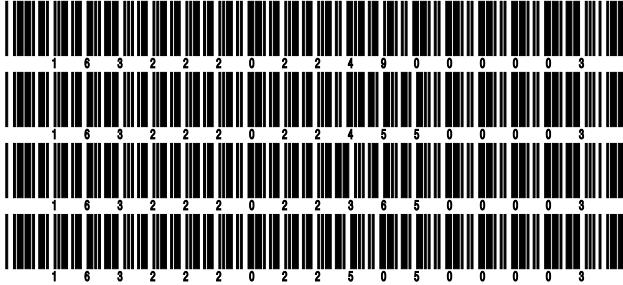
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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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 SEPTEMBER 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	47,550	.47,550		
2505.				
2506.				
2507.				
2508.				
2509.				
2510.				
2511.				
2512.				
2513.				
2514. -				
2597. Summary of remaining write-ins for Line 25 from overflow page	47,550	47,550		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504.		
2505.		
2506.		
2507.		
2508.		
2509.		
2510. -		
2597. Summary of remaining write-ins for Line 25 from overflow page		

Additional Write-ins for Statement of Income Line 5

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
0504. -			
0505. -			
0597. Summary of remaining write-ins for Line 5 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.			
1407.			
1408.			
1409.			
1410. -			
1411.			
1412.			
1413.			
1414.			
1415.			
1416. -			
1417.			
1418.			
1419.			
1420.			
1421.			
1422. -			
1423.			
1424.			
1425.			
1426.			
1427.			
1428. -			
1429.			
1430.			
1431.			
1432.			
1433.			
1434. -			
1497. Summary of remaining write-ins for Line 14 from overflow page			

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. -			
3705. -			
3797. Summary of remaining write-ins for Line 37 from overflow page			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE DIRECT INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2,464,898	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		
8. Deduct current year's depreciation	7,740,038	8,732,420
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	145,910,819	153,315,824
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	145,910,819	153,315,824

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited 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/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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)	(1,916)	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)	9,364,551	9,674,936
12. Deduct total nonadmitted amounts	9,364,551	9,674,936
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	11,316,499,820	9,601,019,845
2. Cost of bonds and stocks acquired	3,874,801,531	6,836,203,483
3. Accrual of discount	.24,909,473	8,182,644
4. Unrealized valuation increase (decrease)	(755,326,318)	375,136,008
5. Total gain (loss) on disposals	191,537,241	74,208,338
6. Deduct consideration for bonds and stocks disposed of	3,419,266,962	5,527,769,845
7. Deduct amortization of premium	.37,394,911	49,878,842
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	.735,620	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)	11,195,024,254	11,316,499,820
12. Deduct total nonadmitted amounts	11,195,024,254	11,316,499,820
13. Statement value at end of current period (Line 11 minus Line 12)		

STATEMENT AS OF SEPTEMBER 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)	8,318,189,809	1,272,622,098	843,653,460	1,104,066	7,814,792,883	8,318,189,809	8,748,262,513	7,781,129,762
2. NAIC 2 (a)	1,638,076,600	99,962,938	314,083,701	(629,511)	1,429,505,117	1,638,076,600	1,423,326,326	1,214,923,571
3. NAIC 3 (a)	309,103,681		27,403,658	(4,373,862)	397,764,992	309,103,681	277,326,161	319,342,574
4. NAIC 4 (a)	137,022,951		25,835,000	3,066,229	177,725,248	137,022,951	114,254,180	225,879,234
5. NAIC 5 (a)								21,091
6. NAIC 6 (a)								
7. Total Bonds	10,402,393,041	1,372,585,036	1,210,975,819	(833,078)	9,819,788,240	10,402,393,041	10,563,169,180	9,541,296,232
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	65,310,849			(1,644,426)	69,074,154	65,310,849	63,666,423	50,734,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	65,310,849			(1,644,426)	69,074,154	65,310,849	63,666,423	50,734,000
15. Total Bonds and Preferred Stock	10,467,703,890	1,372,585,036	1,210,975,819	(2,477,504)	9,888,862,394	10,467,703,890	10,626,835,603	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 \$235,758,344 ; NAIC 2 \$100,068,846 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 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	4,640,000	43,415,000
7. Deduct amortization of premium	5,279	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 Year To Date	2 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	890,048,936	178,725,946
3. Accrual of discount	1,082,265	1,881
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	.....	(1,146)
6. Deduct consideration received on disposals	567,201,759	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)	336,527,693	12,598,251
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	336,527,693	12,598,251

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Alpha North Office Building - 747 Alpha Drive	Highland Heights	OH	10/01/2007					22,096
Alpha South PPA Center - 755 Alpha Drive	Highland Heights	OH	10/01/2007					286
Campus I Home Office Complex - 6300 Wilson Mills Road	Mayfield Village	OH	10/01/2007					116,840
Colorado Springs Call Center - 12710 Voyager Parkway	Colorado Springs	CO	10/01/2007					(25,298)
Discovery Training Center - 6671 Beta Drive	Mayfield Village	OH	10/01/2007					184,303
Omega East Office Building - 625 Alpha Drive	Highland Heights	OH	10/01/2007					(56,607)
Omega North Office Building - 603 Alpha Drive	Highland Heights	OH	05/31/2018					(23,344)
0199999. Acquired by Purchase								218,276
0399999 - Totals								218,276

SCHEDULE A - PART 3

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							
0399999 - Totals																			

NO

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-EP-2	US TREASURY NOTE 2.875% 05/15/32 .....		.08/03/2022	Various	50,445,928		50,000,000	.286,328	1.A
91282C-EV-9	US TREASURY NOTE 3.250% 06/30/29 .....		.07/25/2022	Various	65,970,117		65,000,000	.121,433	1.A
91282C-EX-5	US TREASURY NOTE 3.000% 06/30/24 .....		.07/22/2022	Barclays Capital	220,446,484		220,000,000	.223,370	1.A
91282C-FA-4	US TREASURY NOTE 3.000% 07/31/24 .....		.08/29/2022	Various	109,370,763		110,000,000	.196,875	1.A
91282C-FB-2	US TREASURY NOTE 2.750% 07/31/27 .....		.08/29/2022	Various	188,255,078		190,000,000	.186,821	1.A
91282C-FC-0	US TREASURY NOTE 2.625% 07/31/29 .....		.08/22/2022	Citigroup	58,338,086		60,000,000	.96,654	1.A
91282C-FE-6	US TREASURY NOTE 3.125% 08/15/25 .....		.09/12/2022	Various	84,358,203		85,000,000	.109,120	1.A
91282C-FF-3	US TREASURY NOTE 2.750% 08/15/32 .....		.09/19/2022	JP Morgan Securities Inc	38,379,688		40,000,000	.60,904	1.A
91282C-FG-1	US TREASURY NOTE 3.250% 08/31/24 .....		.09/26/2022	Various	39,429,297		40,000,000	.78,108	1.A
91282C-FH-9	US TREASURY NOTE 3.125% 08/31/27 .....		.09/20/2022	Various	58,612,109		60,000,000	.87,621	1.A
91282C-FJ-5	US TREASURY NOTE 3.125% 08/31/29 .....		.09/20/2022	Various	51,002,051		52,500,000	.77,909	1.A
91282C-FK-2	US TREASURY NOTE 3.500% 09/15/25 .....		.09/20/2022	Citigroup	34,569,336		35,000,000	.20,304	1.A
0109999999. Subtotal - Bonds - U.S. Governments					999,177,140		1,007,500,000	1,545,447	XXX
23345F-AB-8	DLLMT 2021-1A A2 0.600% 03/20/24 .....		.09/20/2022	Lloyds Securities	7,117,570		7,226,246	.241	1.A FE
448978-AB-2	HALST 2022-C A2A 4.460% 01/15/25 .....		.09/12/2022	Societe Generale	9,999,846		10,000,000		1.A FE
802918-AB-8	SDART 2022-6 A2 4.370% 05/15/25 .....		.09/12/2022	Royal Bank of Canada	20,999,607		21,000,000		1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					38,117,023		38,226,246		241 XXX
2509999997. Total - Bonds - Part 3							1,037,294,163	1,045,726,246	1,545,688 XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX XXX
2509999999. Total - Bonds							1,037,294,163	1,045,726,246	1,545,688 XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX XXX
4509999999. Total - Preferred Stocks							XXX		XXX XXX
00827B-10-6	AFFIRM HOLDINGS INC .....		.07/20/2022	State Street Bank	45,800,000		1,330,472		
02079K-10-7	ALPHABET C .....		.07/19/2022	State Street Bank	1,000		.16		
18915M-10-7	CLOUDFLARE INC A .....		.07/20/2022	State Street Bank	8,300,000		462,206		
64110L-10-6	NETFLIX INC .....		.09/22/2022	State Street Bank	9,200,000		2,187,789		
771049-10-3	ROBLOX CORP .....		.07/20/2022	State Street Bank	21,800,000		896,963		
77543R-10-2	ROKU INC .....		.09/22/2022	State Street Bank	8,500,000		672,856		
83344S-10-9	SNOWFLAKE INC .....		.09/22/2022	State Street Bank	2,300,000		400,055		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							5,950,357	XXX	XXX XXX
5989999997. Total - Common Stocks - Part 3							5,950,357	XXX	XXX XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX XXX
5989999999. Total - Common Stocks							5,950,357	XXX	XXX XXX
5999999999. Total - Preferred and Common Stocks							5,950,357	XXX	XXX XXX
6009999999 - Totals							1,043,244,520	XXX	1,545,688 XXX

STATEMENT AS OF SEPTEMBER 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

STATEMENT AS OF SEPTEMBER 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

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 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	19 Bond Interest/ Stock Dividends Received During Year	20 Con- tractual Maturity Date	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
11	12	13	14	15																			
.69701Y-AA-2	PSTAT 2021-1A A1 3.61% 04/20/29		07/20/2022	Paydown		361,039	361,039	360,751	360,475		289		289		361,039					2,833	04/20/2029	1.A FE	
.71085P-AW-3	PCHLT 2004-2 M2 4.074% 11/25/41		09/26/2022	Paydown		882,733	882,733	531,723	531,723		92,258		92,258		882,733					8,450	11/25/2041	1.D FM	
.74340X-BN-0	PROLOGIS LP 2.125% 04/15/27		09/07/2022	Barclays Capital		6,115,745	6,115,745	6,611,515	6,611,515		2,570		2,570		6,620,710					(504,965)	04/15/2027	1.G FE	
.74969T-AA-8	RBIT 2021-HB1 A 1.259% 11/25/31		09/25/2022	Paydown		3,817,081	3,817,081	3,817,076	3,817,372		(290)		(290)		3,817,081					31,885	11/25/2031	1.A FE	
.78389T-AB-7	SCFET 2021-1A A2 0.420% 08/20/26		09/20/2022	Paydown		670,726	670,726	670,622	670,562		164		164		670,726					1,920	08/20/2026	1.A FE	
.80285W-AE-7	SDART 2020-3 B 0.690% 03/17/25		07/15/2022	Paydown		3,169,163	3,169,163	3,168,528	3,169,047		117		117		3,169,163					12,756	03/17/2025	1.A FE	
.80286M-AB-4	SDART 2022-2 A2 2.120% 10/15/26		09/15/2022	Paydown		3,701,988	3,701,988	3,701,827	3,701,827		161		161		3,701,988					32,354	10/15/2026	1.A FE	
.83390U-AF-4	SOFI 2020-C AFX 1.950% 02/15/46		09/15/2022	Paydown	Redemption 100,0000	295,770	295,770	295,990	296,014		(244)		(244)		295,770					3,825	02/15/2046	1.A FE	
.85208N-AD-2	SPRINT SPECTRUM / SPEC I 4.738% 03/20/25		09/20/2022	Paydown		1,359,783	1,359,783	1,429,001	1,428,705		(68,922)		(68,922)		1,359,783					48,319	03/20/2025	2.A FE	
.855541-AB-4	STARM 2007-S1 2A1 3.367% 01/25/37		09/01/2022	Paydown		5,134	5,134	5,134	5,134		4,509		4,509		5,134					92	01/25/2037	1.D FM	
.86316Z-AA-1	STRAS 2021-1A A 1.863% 12/29/29		07/20/2022	Paydown		1,699,740	1,699,740	1,699,740	1,699,740		625		625		1,699,740					13,407	12/29/2029	1.A FE	
.87342R-AC-8	BELL 2016-1A A23 4.970% 05/25/46		08/25/2022	Paydown		12,725	12,725	13,515	13,155		(430)		(430)		12,725					474	05/25/2046	2.B FE	
.91159H-HN-3	US BANCORP 2.375% 07/22/26		08/04/2022	US Bank		5,774,760	5,774,760	6,000,000	6,180,840		6,131,073		(17,019)		6,114,054					148,833	07/22/2026	1.E FE	
.91830C-AN-8	VNDL 2012-6AV E 3.448% 11/15/30		08/01/2022	Call 100,0000		25,428,000	25,428,000	25,780,804	25,780,804		(246,561)		(246,561)		25,534,243					471,487	11/15/2030	1.D FM	
.92558E-AJ-1	VIBR 2017-6A AR 3.046% 06/20/29		09/20/2022	Paydown		2,367,859	2,367,859	2,367,859	2,368,960		(1,101)		(1,101)		2,367,859					36,559	06/20/2029	1.A FE	
.92868K-AB-9	VALET 2021-1 A2 0.490% 10/21/24		09/20/2022	Paydown		5,498,336	5,498,336	5,497,879	5,497,904		432		432		5,498,336					17,943	10/21/2024	1.A FE	
.96042P-AD-4	WILKE 2020-2A B 1.320% 07/15/25		09/15/2022	Paydown		11,533,908	11,533,908	11,589,776	11,580,626		(46,717)		(46,717)		11,533,908					101,336	07/15/2025	1.A FE	
.96328D-BT-0	WHLS 2020-1A A2 0.510% 08/20/29		09/20/2022	Paydown		1,706,839	1,706,839	1,706,637	1,706,748		91		91		1,706,839					5,813	08/20/2029	1.A FE	
.96328D-BX-1	WHLS 2021-1A A 3.273% 08/20/29		09/20/2022	Paydown		3,214,830	3,214,830	3,214,830	3,215,099		(269)		(269)		3,214,830					22,447	08/20/2029	1.A FE	
.974153-AB-4	WSTOP 2020-1A A2 2.841% 12/05/50		09/05/2022	Paydown		30,000	30,000	30,000	30,000					30,000					639	12/05/2050	2.B FE		
.68245X-AM-4	1011778 BC / NEW RED FIN 4.000% 10/15/30	A	08/05/2022	Citigroup		7,015,000	8,000,000	8,000,000	7,860,000		140,000		140,000		8,000,000					259,111	10/15/2030	4.B FE	
.05600L-AA-4	BMM FINANCE NV 2.250% 08/12/22	D	08/12/2022	Maturity		14,000,000	14,000,000	13,989,500	13,997,630		2,370		2,370		14,000,000					315,000	08/12/2022	1.F FE	
.47216F-AA-5	JAZZ SECURITIES DAC 4.375% 01/15/29	D	08/01/2022	Various		5,188,750	5,188,750	5,631,250	5,592,262		(32,556)		(32,556)		5,599,706					370,956	01/15/2029	3.B FE	
.714264-AH-1	PERNOD-RICARD SA 4.250% 07/15/22	D	07/15/2022	Maturity		9,300,000	9,300,000	9,771,789	9,350,161		(50,161)		(50,161)		9,300,000					395,250	07/15/2022	2.A FE	
.90352J-AE-3	UBS GROUP FUNDING 2.859% 08/15/23	D	08/15/2022	Call 100,0000		20,000,000	20,000,000	20,000,000	20,000,000					20,000,000					571,800	08/15/2023	1.G FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						646,873,746	666,634,611	676,131,060	621,876,199		140,276	(2,156,414)	(2,016,138)		670,177,875			(23,304,129)	(23,304,129)	14,826,497	XXX	XXX	
2509999997. Total - Bonds - Part 4						648,001,690	667,762,555	678,407,837	623,587,243		140,276	(2,744,284)	(2,604,008)		671,305,819			(23,304,129)	(23,304,129)	14,996,018	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX	XXX	XXX		XXX			XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						648,001,690	667,762,555	678,407,837	623,587,243		140,276	(2,744,284)	(2,604,008)		671,305,819			(23,304,129)	(23,304,129)	14,996,018	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX		XXX	XXX	XXX		XXX			XXX	XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX	XXX	XXX		XXX			XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX		XXX	XXX	XXX		XXX			XXX	XXX	XXX	XXX	XXX	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						102,403	XXX	27,966	78,032		(50,066)		(50,066)		27,966			74,437	74,437	560	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						102,403	XXX	27,966	78,032		(50,066)		(50,066)		27,966			74,437	74,437	560	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX		XXX	XXX	XXX		XXX			XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						102,403	XXX	27,966	78,032		(50,066)		(50,066)		27,966			74,437	74,437	560	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						102,403	XXX	27,966	78,032		(50,066)		(50,066)										

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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CITIBANK	NEW YORK, NY							XXX
STATE STREET BANK	KANSAS CITY, MO							4,701 XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX						4,701 XXX
0299998. Deposits in ... 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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		08/29/2022	.2,353	10/13/2022	49,960,710		.104,473
	TREASURY BILL		08/29/2022	.2,390	10/11/2022	49,966,735		.106,152
	TREASURY BILL		09/27/2022	.2,450	10/18/2022	21,974,542		.4,486
	TREASURY BILL		08/31/2022	.2,590	10/25/2022	74,870,220		.161,595
	TREASURY BILL		09/12/2022	.2,755	11/08/2022	38,986,138		.53,703
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						235,758,345		430,409
0109999999. Total - U.S. Government Bonds						235,758,345		430,409
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	MCCORMICK & COMPANY INC		09/16/2022	.3,150	10/19/2022	49,921,167		.52,417
	SHERWIN-WILLIAMS CO		09/16/2022	.3,200	10/06/2022	49,977,754		.53,310
	SHERWIN-WILLIAMS CO		09/16/2022	.3,200	10/06/2022	169,924		.181
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						100,068,845		105,908
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						100,068,845		105,908
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						335,827,190		536,317
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans						335,827,190		536,317
2509999999. Total Bonds								
857492-88-8	STATE STREET TREASURY MMF TRIXX		09/30/2022	.2,431		700,503		.7,779
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						700,503		.7,779
8609999999 - Total Cash Equivalents						336,527,693		544,096