



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE**PROGRESSIVE CASUALTY INSURANCE COMPANY**NAIC Group Code 0155 0155 NAIC Company Code 24260 Employer's ID Number 34-6513736
(Current) (Prior)Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 11/19/1956 Commenced Business 12/11/1956Statutory 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.COMStatutory Statement Contact MICHELLE CRISTEN CAVELL, 440-395-4460
(Name) FINANCIAL_REPORTING@PROGRESSIVE.COM, 440-603-5500
(E-mail Address) (FAX Number)**OFFICERS**PRESIDENT GEOFFREY THOMAS SOUSER TREASURER PATRICK SEAN BRENNAN
SECRETARY PETER JAMES ALBERT**OTHER**

PETER JAMES ALBERT, (VICE PRESIDENT)	KIARA COX BERGLUND, (VICE PRESIDENT)	ALAN JAY BLOCK, (VICE PRESIDENT)
TODD LOZON BRACKETT, (VICE PRESIDENT)	STEVEN ANTHONY BROZ, (VICE PRESIDENT)	JOHN MICHAEL CARROS #, (VICE PRESIDENT)
MICHELLE CRISTEN CAVELL #, (VICE PRESIDENT)	WILLIAM LEO CLAWSON, (VICE PRESIDENT)	CHARLES ERNEST CONOVER, (VICE PRESIDENT)
BRIAN DOUGLAS COURTNEY, (VICE PRESIDENT)	CHRISTINA LYNN CREWS, (ASST. SECRETARY)	JAMES CHARLES CURTIS, (VICE PRESIDENT)
HEATHER ELIZABETH DAY, (VICE PRESIDENT)	MATTHEW HERRICK DOWNING, (VICE PRESIDENT)	MICHAEL VINCENT ESPOSITO, (VICE PRESIDENT)
CORY WHITEHEAD FISCHER, (VICE PRESIDENT)	RHANCHELLE MARIE GARMON, (VICE PRESIDENT)	JAMES EDWARD GLENN JR., (VICE PRESIDENT)
ANN FRANCES GORMAN, (VICE PRESIDENT)	JEFFREY WILLIAM HANNON, (VICE PRESIDENT)	JOHN CHARLES JONES, (VICE PRESIDENT)
JAMES LEE KUSMER, (ASST. TREASURER)	NEIL JOSEPH LENANE, (VICE PRESIDENT)	LYNN NAVARRE MAJOR, (VICE PRESIDENT)
RONALD PAUL MAROTTO, (VICE PRESIDENT)	HEATHER MARIE MURRAY, (VICE PRESIDENT)	ANDREW JOHN QUIGG, (VICE PRESIDENT)
CARRIE FISHER RADIVOYEVITCH, (VICE PRESIDENT)	SHARON AMANDA RIEGEL #, (VICE PRESIDENT)	JOCHEN GERWIN SCHUNTER, (VICE PRESIDENT)
MICHELLE LEIGH SMITH #, (VICE PRESIDENT)	JAY CHADWICK VANANTWERP, (VICE PRESIDENT)	VIDA PAULE ZIEDONIS, (VICE PRESIDENT)

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	RICHARD RUSSELL CRAWLEY	JOHN ALLEN CURTISS JR.
HEATHER ELIZABETH DAY	KATHRYN MARGARET LEMIEUX	GEOFFREY THOMAS SOUSER
KANIK (NMN) VARMA		

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.

GEOFFREY THOMAS SOUSER
PRESIDENTCHRISTINA LYNN CREWS
ASSISTANT SECRETARYJAMES LEE KUSMER
ASSISTANT TREASURERSubscribed 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.....

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	8,911,613,385		8,911,613,385	7,107,112,228
2. Stocks:				
2.1 Preferred stocks	207,193,619		207,193,619	225,865,160
2.2 Common stocks	2,318,036,501		2,318,036,501	3,228,111,290
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)	328,445,784		328,445,784	380,937,083
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	38,767,361		38,767,361	8,658,103
5. Cash (\$ 27,371,062), cash equivalents (\$ 754,443,499) and short-term investments (\$)	781,814,561		781,814,561	179,037,149
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	58,169,494	44,181,191	13,988,303	9,523,589
9. Receivables for securities	128,518		128,518	642,888
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,644,169,223	44,181,191	12,599,988,032	11,139,887,490
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	38,235,141		38,235,141	34,698,293
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)	332,075,401	35,328,956	296,746,445	297,784,642
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	2,203,640,904		2,203,640,904	1,866,395,841
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	44,063,662		44,063,662	36,317,670
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	264,620,379		264,620,379	64,028,464
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	181,793,735	119,617,434	62,176,301	53,620,632
21. Furniture and equipment, including health care delivery assets (\$)	88,566,188	88,566,188		
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	273,277,741	269,151,834	4,125,907	4,971,814
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	16,070,442,374	556,845,603	15,513,596,771	13,497,704,846
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	16,070,442,374	556,845,603	15,513,596,771	13,497,704,846
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	4,125,907		4,125,907	3,853,364
2502. PREPAID EXPENSES	248,827,439	248,827,439		
2503. MISCELLANEOUS OTHER ASSETS	20,324,395	20,324,395		
2598. Summary of remaining write-ins for Line 25 from overflow page				1,118,450
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	273,277,741	269,151,834	4,125,907	4,971,814

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,435,435,560)	4,633,468,369	4,043,221,052
2. Reinsurance payable on paid losses and loss adjustment expenses	447,333,432	402,932,552
3. Loss adjustment expenses	849,481,277	811,647,214
4. Commissions payable, contingent commissions and other similar charges	10,388,679	18,620,636
5. Other expenses (excluding taxes, licenses and fees)	619,526,431	439,496,325
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	73,194,272	87,087,105
7.1 Current federal and foreign income taxes (including \$ (1,388,064) on realized capital gains (losses))	27,971,686	22,035,009
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 4,157,268,976 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)	3,992,603,136	3,515,982,651
10. Advance premium	20,989,181	16,689,855
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	25,595,048	(13,955,237)
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	73,043,017	81,352,486
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	317,528	
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	225,053,569	192,184,304
19. Payable to parent, subsidiaries and affiliates	1,050,334,826	479,348,679
20. Derivatives		
21. Payable for securities	75,076,086	63,663,034
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	34,808,158	28,203,726
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,159,184,695	10,188,509,391
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	12,159,184,695	10,188,509,391
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,343,954,606	1,280,810,855
35. Unassigned funds (surplus)	2,007,457,470	2,025,384,600
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,354,412,076	3,309,195,455
38. Totals (Page 2, Line 28, Col. 3)	15,513,596,771	13,497,704,846
DETAILS OF WRITE-INS		
2501. STATE PLAN LIABILITY	28,645,282	22,378,651
2502. OTHER LIABILITIES	4,352,633	3,565,885
2503. ESCHEATABLE PROPERTY	1,810,243	2,259,190
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	34,808,158	28,203,726
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 \$ 1,985,117,395)	1,900,990,290	1,806,375,983	2,432,088,233
1.2 Assumed (written \$ 15,759,073,678)	14,870,200,074	13,625,343,756	18,393,480,282
1.3 Ceded (written \$ 9,050,844,583)	8,554,464,360	7,871,223,834	10,622,450,655
1.4 Net (written \$ 8,693,346,490)	8,216,726,004	7,560,495,905	10,203,117,860
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 5,511,807,744):			
2.1 Direct	1,248,653,161	1,109,557,750	1,538,660,210
2.2 Assumed	10,102,470,980	8,838,291,206	12,056,703,597
2.3 Ceded	5,789,471,944	5,074,321,559	6,934,441,692
2.4 Net	5,561,652,197	4,873,527,397	6,660,922,115
3. Loss adjustment expenses incurred	725,417,053	734,419,825	954,472,289
4. Other underwriting expenses incurred	1,566,240,458	1,508,976,619	1,986,973,355
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	7,853,309,708	7,116,923,841	9,602,367,759
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	363,416,296	443,572,064	600,750,101
INVESTMENT INCOME			
9. Net investment income earned	216,999,004	143,719,573	347,472,483
10. Net realized capital gains (losses) less capital gains tax of \$ 53,051,564	197,094,430	75,621,892	57,629,790
11. Net investment gain (loss) (Lines 9 + 10)	414,093,434	219,341,465	405,102,273
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,932,437 amount charged off \$ 60,276,920)	(58,344,483)	(61,579,586)	(74,273,277)
13. Finance and service charges not included in premiums	18,252,619	19,798,586	25,912,777
14. Aggregate write-ins for miscellaneous income	557,374	29,177,976	37,538,356
15. Total other income (Lines 12 through 14)	(39,534,490)	(12,603,024)	(10,822,144)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	737,975,240	650,310,505	995,030,230
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)	737,975,240	650,310,505	995,030,230
19. Federal and foreign income taxes incurred	140,805,917	162,492,462	187,297,747
20. Net income (Line 18 minus Line 19)(to Line 22)	597,169,323	487,818,043	807,732,483
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,309,195,455	3,337,068,981	3,337,068,981
22. Net income (from Line 20)	597,169,323	487,818,043	807,732,483
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (156,381,743)	(649,967,246)	315,249,358	339,144,484
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	44,127,279	52,663,403	38,834,615
27. Change in nonadmitted assets	(8,627,121)	6,722,347	(7,547,678)
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	63,143,751	63,639,660	92,978,229
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(175,000,000)	(1,300,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(311,837)	138,087	984,341
38. Change in surplus as regards policyholders (Lines 22 through 37)	45,216,621	751,230,898	(27,873,526)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,354,412,076	4,088,299,879	3,309,195,455
DETAILS OF WRITE-INS			
0501. -			
0502. -			
0503. -			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	13,910,979	13,857,804	18,569,890
1402. MISCELLANEOUS INCOME	11,710,755	16,039,408	20,040,498
1403. SERVICE BUSINESS REVENUE	1,441	4,775	6,152
1498. Summary of remaining write-ins for Line 14 from overflow page	(25,065,801)	(724,011)	(1,078,184)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	557,374	29,177,976	37,538,356
3701. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN (LOSS) PER SSAP 25	(311,837)	138,087	984,341
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)	(311,837)	138,087	984,341

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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	8,391,323,697	7,673,439,567	10,294,711,606
2. Net investment income	205,896,843	179,920,906	388,272,291
3. Miscellaneous income	(35,331,605)	(11,695,358)	(10,360,942)
4. Total (Lines 1 to 3)	8,561,888,935	7,841,665,115	10,672,622,955
5. Benefit and loss related payments	4,934,749,992	4,017,330,703	5,683,322,797
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,095,918,132	1,985,109,404	2,869,914,432
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 51,670,014 tax on capital gains (losses)	188,003,697	218,153,615	260,702,941
10. Total (Lines 5 through 9)	7,218,671,821	6,220,593,722	8,813,940,170
11. Net cash from operations (Line 4 minus Line 10)	1,343,217,114	1,621,071,393	1,858,682,785
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,280,261,619	4,837,753,693	8,683,984,296
12.2 Stocks	511,088,019	86,142,363	113,772,569
12.3 Mortgage loans			
12.4 Real estate	6,965,157	21,041,667	22,771,935
12.5 Other invested assets	2,675,049	1,219,965	1,640,374
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		8,810	13,061
12.7 Miscellaneous proceeds	11,927,422	139,392,244	26,606,742
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,812,917,266	5,085,558,742	8,848,788,977
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,147,011,027	7,020,265,583	8,971,420,351
13.2 Stocks	43,404,716	24,621,478	63,073,717
13.3 Mortgage loans			
13.4 Real estate	3,436,142	6,191,896	7,041,950
13.5 Other invested assets	6,167,269	40,342,179	55,767,290
13.6 Miscellaneous applications		10,764,536	642,888
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,200,019,154	7,102,185,672	9,097,946,196
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)	(1,387,101,888)	(2,016,626,930)	(249,157,219)
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	63,143,751	63,639,660	92,978,229
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		175,000,000	1,300,000,000
16.6 Other cash provided (applied)	583,518,436	144,721,735	(741,804,431)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	646,662,187	33,361,395	(1,948,826,202)
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)	602,777,412	(362,194,142)	(339,300,636)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	179,037,149	518,337,785	518,337,785
19.2 End of period (Line 18 plus Line 19.1)	781,814,561	156,143,643	179,037,149

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 597,169,323	\$ 807,732,483
(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	\$ 597,169,323	\$ 807,732,483
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,354,412,076	\$ 3,309,195,455
(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	\$ 3,354,412,076	\$ 3,309,195,455

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

(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 | \$ 100,358,466 |
| 2. 12 Months or Longer | \$ 83,477,427 |
| b) The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 1,661,303,540 |
| 2. 12 Months or Longer | \$ 584,277,134 |

- (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

The Company recognized impairment write-downs for its investments in real estate during the statement period. The amount of impairment recognized of \$8,208,983 (see Schedule A) is reflected in realized capital gains (losses) in the Company's Statement of Income. The impairment losses primarily reflect write-downs associated with various claims service centers and land.

(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 February 16, 2022, the Company sold property to a third party and received \$2,495,200 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 \$372,124 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

On March 28, 2022, the Company sold land to a third party and received \$2,350,750 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 \$829,017 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

On April 6, 2022, the Company sold land to a third party and received \$556,152 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 \$146,822 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

On May 25, 2022, the Company sold land to a third party and received \$11,720 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 loss on the sale of \$1,241 (Schedule A, Part 3, Column 17), which is included in realized capital gains (losses) in the Company's Statement of Income.

On July 25, 2022, the Company sold property to a third party and received \$1,551,335 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 loss on the sale of \$95,922 (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

NOTES TO FINANCIAL STATEMENTS

- (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
- 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

- A. Detail for Those Greater than 10% of Admitted Assets
 - No significant changes
- B. Write-Downs for Impairment of Joint Ventures, Partnerships, and LLC's

The Company holds an investment in USB NMTC Fund 2021-5. The investment generates nearly all its return through the realization of Federal new markets tax credits. This investment is not considered part of the Company's investment portfolio and is reflected on Page 2, Assets, as other invested assets and is nonadmitted (see Note 21.C). The Company recorded a write-down of \$6,473,372 reflecting the fact that the future pretax cash flows are expected to be less than the original carrying value of the investment.

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

- A. Nature of Relationships
 - No significant changes
- B. Significant Transactions and Changes in Terms of Intercompany Arrangements
 - No significant changes
- C. Transactions with Related Parties who are not Reported on Schedule Y
 - Not applicable
- D. Amounts Due to or from Related Parties
 - No significant changes

NOTES TO FINANCIAL STATEMENTS

E. Management, Service Contracts, Cost Sharing Arrangements

Effective February 1, 2022, the Company entered into a joint servicing (cost allocation) agreement with Progressive Innovation Co. ("PIC"), a non-insurance affiliate domiciled in Delaware. Under the terms of the agreement, the Company provides or causes to be provided various services and facilities to PIC, and PIC may, from time to time, provide services to the Company and, on the Company's behalf, to affiliates. In exchange for these services, the companies charge management fees based on each company's use of the other's services. The agreement was approved by the Ohio Department of Insurance.

Effective January 31, 2022, the Company terminated a professional services agreement with e-Ins LLC, a non-insurance affiliate domiciled in Florida, under which e-Ins LLC provided information technology services to the Company. The related services are now provided by an insurance affiliate under an existing joint services agreement.

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

No significant changes

H. Amount Deducted for Investment in Upstream Company

Not applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not applicable

J. Write-Downs for Impairment of Investments in Affiliates

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Non-Insurance Holding Company

Not applicable

M. All SCA Investments

No significant changes

N. Investment in Insurance SCAs

No significant changes

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTE 11 Debt

Not applicable

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

No significant changes

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

NOTES TO FINANCIAL STATEMENTS

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

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period
- (3) Indicate whether claim count information is disclosed per claim or per claimant

Direct
\$ 776,388
0-25 Claims
Per Claimant

E. Product Warranties

Not applicable

F. Joint and Several Liabilities

Not applicable

G. All Other Contingencies

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

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and LAE reserves. The Company also has potential exposure relating to lawsuits due to its participation in 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 were two individual lawsuits brought by auto body repair shops alleging breach of contract, unjust enrichment, unlawful interference with repair, or bad faith.

There was a putative class action lawsuit alleging 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 New York 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 three 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 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 was a putative class action lawsuit alleging that the Company fraudulently induces claimants to sign releases days after a vehicle accident, thereby depriving them of the right to pursue claims against the Company's insureds.

There was a putative class action lawsuit alleging the Company violated the Telephone Consumer Protection Act.

There was a putative class action lawsuit alleging that the Company failed to disclose the history of salvage, dismantled or rebuilt vehicles and improperly transferred salvage, dismantled or rebuilt vehicles with "clean" titles into the stream of commerce.

There was a putative class and collective action lawsuit alleging wage-and-hour violations.

There was a certified collective action lawsuit alleging wage-and-hour violations.

There was a class and California Private Attorneys General Act action lawsuit alleging state law expense reimbursement violations. The Company does consider a loss from this case to be probable and a loss reserve was established accordingly.

There was a putative class and California Private Attorneys General Act action lawsuit alleging state wage-and-hour violations. The Company does consider a loss from this case to be probable and a loss reserve was established accordingly.

There was a California Private Attorneys General Act action lawsuit alleging state wage-and-hour violations.

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 an individual action lawsuit alleging patent infringement relating to the Company's Snapshot device.

There was a putative class action lawsuit challenging the Company's practices in sending collection-related communications to insureds in Florida.

There was an individual lawsuit seeking a judicial declaration regarding the parties' rights and obligations under reinsurance agreements in connection with loss incurred under an insurance policy issued to the State of Montana.

NOTE 15 Leases

No significant changes

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements
A. Inputs Used for Assets and Liabilities Measured at Fair Value
(1) Fair Value Measurements by Levels 1, 2, and 3

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

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

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

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

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

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

Fair Value Measurements at the reporting date:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds industrial & miscellaneous	\$ -	\$ 252,438,422	\$ -		\$ 252,438,422
Bonds bank loans	\$ -	\$ 172,033,145	\$ -		\$ 172,033,145
Common stock industrial & miscellaneous	\$ 827,635,418	\$ -	\$ -		\$ 827,635,418
Preferred stock industrial & miscellaneous	\$ -	\$ 89,543,488	\$ -		\$ 89,543,488
Total assets at fair value/NAV	\$ 827,635,418	\$ 514,015,055	\$ -	\$ -	\$ 1,341,650,473

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	\$ 8,222,865,385	\$ 8,911,613,385	\$ 4,256,991,429	\$ 3,965,873,956	\$ -		
Preferred stock	\$ 197,457,023	\$ 207,193,619	\$ 8,915,566	\$ 188,541,457	\$ -		
Common stock	\$ 827,635,418	\$ 827,635,418	\$ 827,635,418	\$ -	\$ -		
Cash equivalents	\$ 754,443,499	\$ 754,443,499	\$ 754,443,499	\$ -	\$ -		
Short-term investments							

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Nonadmitted Other Invested Assets

In accordance with reporting and admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships, and Limited Liability Companies, the Company nonadmits its investment in the following:

USB RETC Fund 2018-13, LLC

USB NMTC Fund 2021-5

See Note 6.

Agents' Balances Certification, Florida Statute 625.012 (5)

For the reporting period, the Company reported net admitted premiums and agents' balances in the course of collection of \$296,746,445. Of this amount there were no premiums due from a controlled or controlling person as defined in Florida statute 625.012 (5).

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

No significant changes

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through 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

NOTES TO FINANCIAL STATEMENTS

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

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

Yes [] No [X]

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

Not applicable

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

Not applicable

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

Not applicable

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 \$13,688,199 in 2022, which is less than 1.0% of the total prior year net unpaid losses and LAE of \$4,854,868,266. 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

No significant changes

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 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 CASUALTY 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 CASUALTY 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
PNC BANK, N.A.	1900 EAST 9TH STREET CLEVELAND, OH 44114
STATE STREET	801 PENNSYLVANIA AVE KANSAS CITY, MO 64105
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013

- 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
STATE STREET GLOBAL ADVISORS	U.....
PROGRESSIVE CAPITAL MANAGEMENT CORP	A.....

- 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
30107	STATE STREET GLOBAL ADVISORS	549300BYW0XNH286YR10	SEC	DS.....
N/A	PROGRESSIVE CAPITAL MANAGEMENT CORP	5493001ZR2ZQPS7K1G26	N/A	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 CASUALTY 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 CASUALTY 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

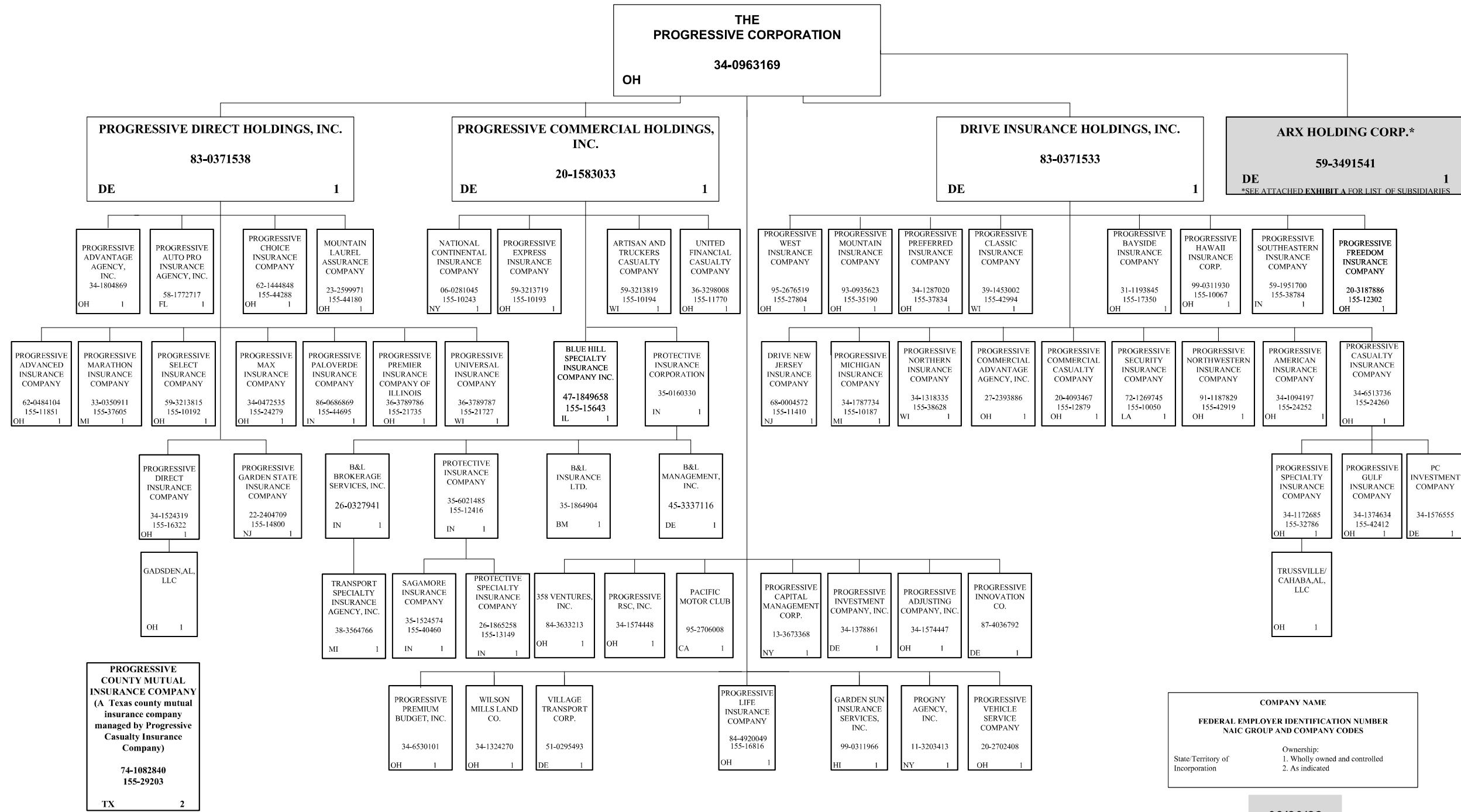
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L		(563)	(469)		
2. Alaska	AK	L	26,164	30,261	(1,903)	60,535	2,643
3. Arizona	AZ	L		(2,056)	(2,141)	1,119,453	45,984
4. Arkansas	AR	L	686,814	743,589	341,383	172,277	96,649
5. California	CA	L	36,182,671	34,517,130	16,371,880	15,733,982	7,340,830
6. Colorado	CO	L	2,987,500	3,128,696	927,803	1,012,865	941,567
7. Connecticut	CT	L	194,806,303	189,435,541	106,410,435	88,297,049	147,487,753
8. Delaware	DE	L			(133)		
9. District of Columbia	DC	L	6,879,700	7,197,386	4,739,406	4,832,852	3,046,045
10. Florida	FL	L					(11)
11. Georgia	GA	L			(10,982)	(7,863)	
12. Hawaii	HI	L	1,626,670	1,584,294	1,152,922	617,172	532,300
13. Idaho	ID	L					
14. Illinois	IL	L			(1,892)	(929)	44
15. Indiana	IN	L		(1,534)	(469)	(943)	
16. Iowa	IA	L			(2,250)	(11,628)	
17. Kansas	KS	L		.6,590		7,712	.679
18. Kentucky	KY	L	139,325,808	139,740,261	87,906,859	73,788,071	54,954,541
19. Louisiana	LA	L			(10,900)	(2,500)	
20. Maine	ME	L	483,580	512,018	290,171	302,445	164,445
21. Maryland	MD	L	97,754,933	85,753,693	30,555,202	26,218,668	56,884,671
22. Massachusetts	MA	L	117,741,273	106,917,055	64,078,291	45,677,886	49,695,540
23. Michigan	MI	L			750,000	(500)	
24. Minnesota	MN	L	(64)		5,624		4,383
25. Mississippi	MS	L			(300)	(2,400)	23
26. Missouri	MO	L	347,316,006	335,313,646	179,863,939	162,384,362	179,448,804
27. Montana	MT	L	90,809	97,346	36,697	141,106	11,518
28. Nebraska	NE	L					16,219
29. Nevada	NV	L	41		(1,154)	(1,847)	.1,668
30. New Hampshire	NH	L	8,877	13,121	(2,129)	1,844	.638
31. New Jersey	NJ	L			752,230	166,382	806,366
32. New Mexico	NM	L	177,435	187,828	57,754	23,781	.62,928
33. New York	NY	L	644,804,457	649,675,987	404,104,091	352,929,724	.567,759,824
34. North Carolina	NC	L	(1,337)	(3,303)	(654)	(706)	
35. North Dakota	ND	L					
36. Ohio	OH	L	9,174,848	9,364,731	4,595,617	35,547,589	46,080,381
37. Oklahoma	OK	L					32,601,900
38. Oregon	OR	L			(11,581)	(3,162)	
39. Pennsylvania	PA	L	2,981,612	3,121,057	1,505,656	2,154,356	1,066,377
40. Rhode Island	RI	L	95,878,211	93,489,902	56,841,102	44,837,878	47,051,561
41. South Carolina	SC	L					
42. South Dakota	SD	L					
43. Tennessee	TN	L	34,934,418	33,723,793	23,854,664	19,405,850	14,444,625
44. Texas	TX	L	33,670,007	30,991,376	10,445,528	10,003,409	3,064,361
45. Utah	UT	L	123,365	133,630	59,532	9,489	.30,162
46. Vermont	VT	L			(1,321)	3,283	
47. Virginia	VA	L	462,132	561,333	442,553	419,469	4,310,906
48. Washington	WA	L	216,906,157	216,033,437	131,237,497	99,014,943	127,580,429
49. West Virginia	WV	L			(90)	(859)	
50. Wisconsin	WI	L	.91,061	.83,608	30,732	.17,476	.7,404
51. Wyoming	WY	L			(1,104)	(4,406)	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	E					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N			703,717		
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	1,985,117,395	1,942,350,331	1,128,173,134	984,863,698	1,312,921,631	1,174,564,479
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51 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)..... 1 Q - Qualified - Qualified or accredited reinsurer.....
- D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 5 N - None of the above - Not allowed to write business in the state 5

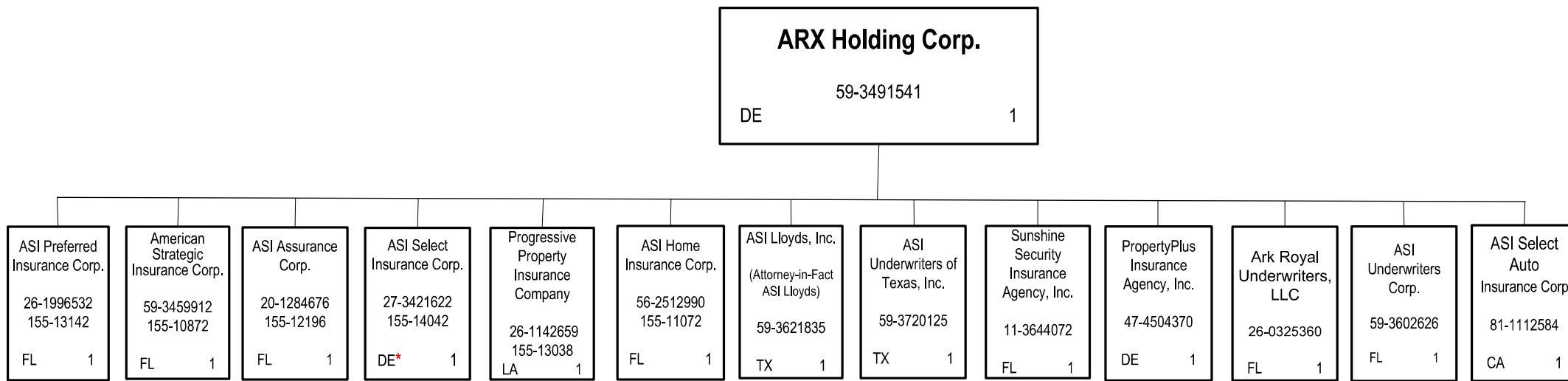
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

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 CASUALTY 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 CASUALTY 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	UDP	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	RE	Drive Insurance Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	34-1576555			PC Investment Company	DE	DS	Progressive Casualty Insurance Company	Ownership	100.00	The Progressive Corporation	YES	13	
.0155	Progressive Insurance Group	29203	74-1082840			Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	NO	23	
.0155	Progressive Insurance Group	42412	34-1374634			Progressive Gulf Insurance Company	OH	DS	Progressive Casualty Insurance Company	Ownership	100.00	The Progressive Corporation	YES	13	
.0155	Progressive Insurance Group	32786	34-1172685			Progressive Specialty Insurance Company	OH	DS	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				DE	NIA	The Progressive Corporation	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10194	59-3213819			Progressive Commercial Holdings, Inc.	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10243	06-0281045			Artisan and Truckers Casualty Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	10193	59-3213719			National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	11770	36-3298008			Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	15643	47-1849658			United Financial Casualty Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
		00000	35-0160330			Blue Hill Specialty Insurance Company, Inc.	IL	IA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	13	
.0155	Progressive Insurance Group	12416	35-6021485			Protective Insurance Corporation	IN	NIA	Progressive Commercial Holdings, Inc.	Ownership	100.00	The Progressive Corporation	NO	136	
.0155	Progressive Insurance Group	40460	35-1524574			Protective Insurance Company	IN	IA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
.0155	Progressive Insurance Group	13149	26-1865258			Sagamore Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	26-0327941			Protective Specialty Insurance Company	IN	IA	Protective Insurance Company	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	45-3337116			B&L Brokerage Services, Inc.	IN	NIA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	35-1864904			B&L Management Inc.	DE	NIA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	38-3564766			B&L Insurance, LTD.	BMU	IA	Protective Insurance Corporation	Ownership	100.00	The Progressive Corporation	NO	136	
		00000	83-0371538			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	NIA	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	IA	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 CASUALTY 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 Required? (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 CASUALTY 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	7,634,657	3,028,997	39.7	55.6
5. Commercial multiple peril	1,287,356	1,489,121	115.7	83.5
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	57,757,899	23,524,563	40.7	41.6
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made	24,839	(3,471)	(14.0)	0.4
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		15,000		
17.1 Other liability - occurrence	15,337,142	4,368,061	28.5	56.3
17.2 Other liability - claims-made	716,032	28,437,975	3,971.6	1,761.7
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)	109,570,722	79,431,384	72.5	74.5
19.2 Other private passenger auto liability	754,127,846	473,174,750	62.7	57.7
19.3 Commercial auto no-fault (personal injury protection)	20,043,931	13,679,500	68.2	62.8
19.4 Other commercial auto liability	359,900,862	198,019,548	55.0	50.8
21.1 Private passenger auto physical damage	469,602,077	356,319,311	75.9	73.1
21.2 Commercial auto physical damage	104,985,283	67,198,922	64.0	52.2
22. Aircraft (all perils)				
23. Fidelity		(30,501)		
24. Surety	1,645			
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,900,990,290	1,248,653,161	65.7	61.4
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 CASUALTY 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	2,792,806	7,832,412	8,093,040
5. Commercial multiple peril	695,266	1,961,459	747,056
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	21,955,287	67,733,263	61,179,807
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made		33,390	31,800
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	5,707,716	17,330,416	16,879,129
17.2 Other liability - claims-made	22,281	964,810	925,262
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)	39,516,320	112,485,136	121,326,010
19.2 Other private passenger auto liability	261,889,607	769,230,307	799,862,013
19.3 Commercial auto no-fault (personal injury protection)	7,010,956	21,148,853	19,479,393
19.4 Other commercial auto liability	117,636,727	374,662,140	346,891,705
21.1 Private passenger auto physical damage	174,621,879	497,685,552	472,269,058
21.2 Commercial auto physical damage	36,762,951	114,047,456	94,663,858
22. Aircraft (all perils)			
23. Fidelity			
24. Surety		2,200	2,200
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	668,611,795	1,985,117,395	1,942,350,331
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 CASUALTY 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 (Cols. 1+2)	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 Claims 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	737,788	128,933	866,721	321,201	22,479	343,679	400,641	32,616	87,281	520,538	(15,946)	13,443	(2,504)
2. 2020	803,036	183,197	986,232	357,485	32,323	389,807	422,850	54,959	98,338	576,147	(22,701)	2,423	(20,279)
3. Subtotals 2020 + Prior	1,540,824	312,130	1,852,954	678,685	54,801	733,486	823,491	87,575	185,619	1,096,685	(38,648)	15,865	(22,782)
4. 2021	2,428,122	573,793	3,001,915	1,261,878	145,213	1,407,091	1,076,825	259,161	267,933	1,603,919	(89,420)	98,514	9,094
5. Subtotals 2021 + Prior	3,968,946	885,923	4,854,869	1,940,563	200,014	2,140,577	1,900,315	346,736	453,552	2,700,604	(128,068)	114,380	(13,688)
6. 2022	XXX	XXX	XXX	XXX	3,518,411	3,518,411	XXX	2,070,522	711,823	2,782,346	XXX	XXX	XXX
7. Totals	3,968,946	885,923	4,854,869	1,940,563	3,718,425	5,658,988	1,900,315	2,417,259	1,165,376	5,482,950	(128,068)	114,380	(13,688)
8. Prior Year-End Surplus As Regards Policyholders		3,309,195									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. (3.2)	2. 12.9	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 CASUALTY 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?	YES
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?	YES

AUGUST FILING

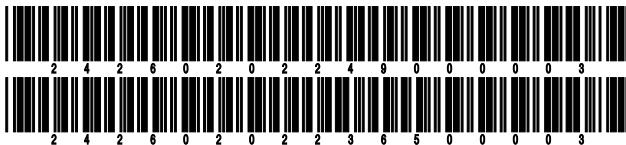
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

- 1.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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. STATE TAX CREDITS				1,118,450
2505.				
2506.				
2507.				
2508.				
2509. -				
2597. Summary of remaining write-ins for Line 25 from overflow page				1,118,450

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. INTEREST EXPENSE ON INTERCOMPANY BALANCES	(25,065,801)	(724,011)	(1,078,184)
1405.			
1406.			
1407.			
1408.			
1409.			
1410.			
1411.			
1412.			
1413.			
1497. Summary of remaining write-ins for Line 14 from overflow page	(25,065,801)	(724,011)	(1,078,184)

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. -			
3797. Summary of remaining write-ins for Line 37 from overflow page			

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	389,595,186	416,107,555
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,436,142	7,041,950
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	1,250,800	7,399,209
5. Deduct amounts received on disposals	6,965,157	22,771,935
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	8,208,983	1,196,495
8. Deduct current year's depreciation	11,894,844	16,985,098
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	367,213,144	389,595,186
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	367,213,144	389,595,186

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)		

NONE**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	.61,150,651	12,010,953
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	250,000	7,410,755
2.2 Additional investment made after acquisition	5,917,269	48,356,535
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	2,675,049	1,640,374
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	6,473,377	4,987,218
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.58,169,494	61,150,651
12. Deduct total nonadmitted amounts	.44,181,191	51,627,062
13. Statement value at end of current period (Line 11 minus Line 12)	13,988,303	9,523,589

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	10,561,088,679	9,865,442,603
2. Cost of bonds and stocks acquired	4,190,415,743	9,034,494,068
3. Accrual of discount	.37,954,703	8,235,944
4. Unrealized valuation increase (decrease)	(806,348,992)	405,907,062
5. Total gain (loss) on disposals	265,657,997	75,391,027
6. Deduct consideration for bonds and stocks disposed of	2,791,349,638	8,797,756,865
7. Deduct amortization of premium	.18,494,546	30,156,120
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,080,443	469,040
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)	11,436,843,503	10,561,088,679
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,436,843,503	10,561,088,679

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,258,611,796	7,059,739,888	6,528,540,938	16,843,513	6,976,204,880	7,258,611,796	7,806,654,259	5,464,311,429
2. NAIC 2 (a)	1,423,950,478	28,017,779,261	28,017,801,493	3,618,112	1,277,308,281	1,423,950,478	1,427,546,358	1,179,353,329
3. NAIC 3 (a)	411,067,025		44,089,115	(38,717,174)	629,986,004	411,067,025	328,260,736	520,534,725
4. NAIC 4 (a)	26,500,722		14,418,375	36,009,250	73,735,836	26,500,722	48,091,597	103,929,232
5. NAIC 5 (a)	43,964,375			3,776,220	47,973,102	43,964,375	47,740,595	48,173,241
6. NAIC 6 (a)	849,165		515,877	3,467	1,272,456	849,165	336,755	1,806,837
7. Total Bonds	9,164,943,561	35,077,519,149	34,605,365,798	21,533,388	9,006,480,559	9,164,943,561	9,658,630,300	7,318,108,793
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	173,809,874		26,911,354	(86,083)	178,637,109	173,809,874	146,812,437	177,128,197
10. NAIC 3	61,552,152			(1,170,970)	66,338,004	61,552,152	60,381,182	48,736,963
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	235,362,026		26,911,354	(1,257,053)	244,975,113	235,362,026	207,193,619	225,865,160
15. Total Bonds and Preferred Stock	9,400,305,587	35,077,519,149	34,632,277,152	20,276,335	9,251,455,672	9,400,305,587	9,865,823,919	7,543,973,953

(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 \$ 319,225,329 ; NAIC 2 \$ 427,791,586 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase 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		53,205,000
2. Cost of short-term investments acquired		13,116,511
3. Accrual of discount		10,400
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		66,320,000
7. Deduct amortization of premium		11,911
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

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	220,209,893	479,237,408
2. Cost of cash equivalents acquired	80,293,673,368	89,616,680,313
3. Accrual of discount	12,540,663	1,681,507
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	(2)	13,061
6. Deduct consideration received on disposals	79,771,980,423	89,877,310,785
7. Deduct amortization of premium	.....	91,611
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)	754,443,499	220,209,893
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	754,443,499	220,209,893

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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						
Atlanta 2 Service Center & Claims Office - 800 Progressive Way Northwest	Marietta	GA	02/17/2006					11,724
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	11/17/1997					230,708
Miami Service Center - 14505 SW 27th Way	Miramar	FL	03/03/2016					51,551
SOM Data Center - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					93,303
Tampa Call Center Bldg D - 3302 South Falkenburg Road	Riverview	FL	12/02/1997					52,925
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive	Riverview	FL	12/02/1997					758,209
0199999. Acquired by Purchase								1,198,420
0399999 - Totals								1,198,420

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 Other-Than-Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 12 13 Total Change in Book/Adjusted Carrying Value (11-9-10)	12 Current Year's Change in Book/Adjusted Carrying Value	13 Adjusted Carrying Value								
Houston 3 Service Center & Claims Office - 22633 Imperial Valley Drive	Houston	TX	07/25/2022	22633 Imperial Valley Drive, LLC	3,106,884		1,647,257							1,647,257	1,551,335		(95,922)	(95,922)	85,822	41,075
0199999. Property Disposed					3,106,884		1,647,257							1,647,257	1,551,335		(95,922)	(95,922)	85,822	41,075
0399999 - Totals					3,106,884		1,647,257							1,647,257	1,551,335		(95,922)	(95,922)	85,822	41,075

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

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	JUMPSTART NEXT FUND II, LP	CLEVELAND	OH	JUMPSTART NEXT FUND II, LP		01/27/2022				2,007		3.030
000000-00-0	JUMPSTART NEXT FUND II, LP	CLEVELAND	OH	JUMPSTART NEXT FUND II, LP		01/27/2022	1			250,000		3.030
2699999. Joint Venture Interests - Other - Affiliated										252,007		XXX
4899999. Total - Unaffiliated												XXX
4999999. Total - Affiliated										252,007		XXX
5099999 - Totals										252,007		XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Total Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
000000-00-0	CORE INNOVATION CAPITAL III, L.P.	LOS ANGELES	CA	CORE INNOVATION CAPITAL III, LP	07/15/2020	08/22/2022	.96,227							.96,227	.96,227			
000000-00-0	USB NMTC FUND 2021-5 LLC	ST.LOUIS	MO	USB NMTC FUND 2021-5 LLC	06/18/2021	09/30/2022	2,157,792							(2,157,792)				
000000-00-0	USB RETC FUND 2018-13 LLC	ST.LOUIS	MO	USB RETC FUND 2018-13 LLC	08/17/2018	09/06/2022	337,079							337,079	337,079			
2699999. Joint Venture Interests - Other - Affiliated							2,591,098						(2,157,792)		433,306	433,306		
4899999. Total - Unaffiliated																		
4999999. Total - Affiliated							2,591,098						(2,157,792)		433,306	433,306		
5099999 - Totals							2,591,098						(2,157,792)		433,306	433,306		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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-XB-1	US TREASURY NOTE 2.125% 05/15/25		.09/27/2022	Goldman Sachs	37,795,313		40,000,000		.314,130
91282C-FA-4	US TREASURY NOTE 3.000% 07/31/24		.09/28/2022	Various	92,855,078		95,000,000		.461,005
91282C-FF-3	US TREASURY NOTE 2.750% 08/15/32		.09/30/2022	Various	68,845,313		75,000,000		.239,130
91282C-FG-1	US TREASURY NOTE 3.250% 08/31/24		.09/26/2022	Citadel Securities Inst LLC	9,821,875		10,000,000		.24,240
91282C-FH-9	US TREASURY NOTE 3.125% 08/31/27		.09/27/2022	Various	62,242,184		65,000,000		.153,660
91282C-FJ-5	US TREASURY NOTE 3.125% 08/31/29		.09/28/2022	Citigroup	61,571,094		65,000,000		.155,818
91282C-FK-2	US TREASURY NOTE 3.500% 09/15/25		.09/30/2022	Various	112,668,945		115,000,000		.151,796
91282C-FL-0	US TREASURY NOTE 3.875% 09/30/29		.09/30/2022	JP Morgan Securities Inc	15,030,460		15,000,000		.4,791
91282C-FM-8	US TREASURY NOTE 4.125% 09/30/27		.09/28/2022	Citigroup	20,043,750		20,000,000		1.A
0109999999. Subtotal - Bonds - U.S. Governments					480,874,025		500,000,000		1,504,570
247030-AC-6	DEFT 2021-1 A3 0.430% 05/22/26		.09/28/2022	Wells Fargo Bank	7,707,682		7,925,000		.757
39154T-BP-2	GALC 2021-2 A2 0.380% 03/15/24		.09/28/2022	Mitsubishi Securities	2,247,847		2,285,578		.355
40441U-AC-5	HPEFS 2021-2A A3 0.360% 09/20/28		.09/28/2022	Wells Fargo Bank	6,554,295		6,760,000		.676
40441R-AB-9	HPEFS 2022-1A A2 1.020% 05/21/29		.09/28/2022	Wells Fargo Bank	2,011,242		2,050,000		.581
92564R-AJ-4	VICI PROPERTIES / NOTE 5.750% 02/01/27		.09/01/2022	Citigroup	446,265				2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,967,331		19,030,578		2,369
BL3683-98-6	STANDARD INDUSTRIES INC B TERM LOAN 6.675% 08/06/28		.08/03/2022	Citigroup	13,835,745		13,975,500		2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					13,835,745		13,975,500		XXX
2509999997. Total - Bonds - Part 3					513,677,101		533,006,078		1,506,939
2509999998. Total - Bonds - Part 5					XXX		XXX		XXX
2509999999. Total - Bonds					513,677,101		533,006,078		1,506,939
4509999997. Total - Preferred Stocks - Part 3					XXX		XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX
4509999999. Total - Preferred Stocks					XXX		XXX		XXX
37611X-10-0	GINKGO BIWORKS HOLDINGS INC		.07/20/2022	State Street Bank	162,500,000		525,915		
833445-10-9	SNOWFLAKE INC		.09/22/2022	State Street Bank	10,500,000		1,826,336		
852234-10-3	BLOCK INC		.07/20/2022	State Street Bank	29,100,000		2,179,314		
87918A-10-5	TELADOC HEALTH INC		.09/22/2022	State Street Bank	13,200,000		434,197		
91332U-10-1	UNITY SOFTWARE INC		.09/22/2022	State Street Bank	9,900,000		332,873		
94419L-10-1	WAYFAIR INC A		.09/22/2022	State Street Bank	6,400,000		252,952		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,551,587		XXX		XXX
5989999997. Total - Common Stocks - Part 3					5,551,587		XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX		XXX		XXX
5989999999. Total - Common Stocks					5,551,587		XXX		XXX
5999999999. Total - Preferred and Common Stocks					5,551,587		XXX		XXX
6009999999 - Totals					519,228,688		XXX		1,506,939

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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 Temporar- y Impair- ment Recogn- ized	Current Year's Other Than Temporar- y Impair- ment Recogn- ized	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
													11 (11 + 12 - 13)	12 Current Year's Temporar- y Impair- ment Recogn- ized								
	COLORADO ST HSG & FIN AUTH 4.000% 05/01/50		Redemption 100,000																			
..196480-EW-3			09/01/2022																			
..3137F4-D6-6	FHMS 2018-K074 X1 I0 0.290% 01/25/28		Paydown																			
..3137F4-X9-8	FHMS 2018-K075 X1 I0 0.132% 02/25/28		Paydown																			
..3137F6-2P-1	FHMS 2020-K118 X1 I0 0.95% 09/25/30		Paydown																			
..3137F6-GV-3	FHMS 2020-K119 X1 I0 0.931% 09/25/30		Paydown																			
..3137FA-RG-5	FHLMC 2017-K727 X1 I0 0.587% 07/25/24		Paydown																			
..3137FA-IU-8	FHLMC 2017-K067 X1 I0 0.573% 07/25/27		Paydown																			
..3137FG-GZ-3	FHMS 2018-K077 X1 I0 0.123% 05/25/28		Paydown																			
..3137FP-JU-5	FHMS 2019-K099 X1 I0 0.884% 09/25/29		Paydown																			
..3137FQ-AB-6	FHMS 2019-K101 X1 I0 0.836% 10/25/29		Paydown																			
..313921-6B-9	FNW GT 2001-T10 A2 PT 7.500% 12/25/41		Paydown																			
..313921-6F-0	FNW 2001-W3 A 7.000% 09/01/41		Paydown																			
..31392C-MS-0	FNW 2002-W1 2A 4.949% 02/25/42		Paydown																			
..60637B-KZ-2	MISSOURI ST HSG DEV COMMUN 4.000% 05/01/40		Redemption 100,000																			
..63968M-OC-6	NEBRASKA ST INV SF HSG REV 3.500% 03/01/40		Redemption 100,000																			
..647200-2F-0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44		Redemption 100,000																			
..647200-4R-2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46		Redemption 100,000																			
..67756Q-UY-1	OHIO ST HSG FIN MTG REV 4.500% 03/01/47		Redemption 100,000																			
..67756Q-UZ-8	OHIO ST HSG FIN MTG REV 4.500% 03/01/47		Redemption 100,000																			
..708796-2J-5	PENNSYLVANIA HSG FIN 3.500% 10/01/41		Redemption 100,000																			
..83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01/44		Redemption 100,000																			
..83756C-FA-8	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01/44		Redemption 100,000																			
..976890-EL-6	WISCONSIN HSG & ECONOMIC DEV 3.500%		Redemption 100,000																			
..983220-LJ-9	WYOMING ST CMNTY DEV AUTH HSGR 3.500%		Redemption 100,000																			
	09099999.99 Subtotal - Bonds - U.S. Special Revenues				2,151,820		2,151,820		2,687,376		2,376,900		(225,078)		(225,078)		2,151,820			106,456	XXX	XXX
..00432C-AD-3	ACCS 2001 2A1 1.884% 05/25/29		Paydown																			
..00432C-AR-2	ACCS 2002-A A2 2.160% 09/25/37		Paydown																			
..03063P-AB-2	AMCAR 2021-1 A2 0.280% 06/18/24		Paydown																			
..05524U-AA-7	BANILL 2012-PARK A 2.95% 12/10/30		Call 100,000																			
..05565E-BQ-7	BMW US CAPITAL LLC 0.800% 04/01/24		Jefferies & Co Inc																			
..05949C-FY-7	BOAMS 2005-H 243 3.965% 09/25/35		Paydown																			
..05949C-HS-8	BOAMS 2005-I 243 3.450% 03/25/54		Paydown																			
..08180C-BJ-2	BSP 2013-IIIA A1R2 3.710% 07/20/29		Paydown																			
..17323L-AP-2	CMILTI 2015-3 3A1 3.214% 06/25/36		Paydown																			
..201736-AE-5	CMLBC 2001-CMLB X 10 0.987% 06/01/31		Paydown																			
..20753X-AA-2	CAS 2022-R03 1M1 4.381% 03/25/42		Paydown																			
..20754A-AA-1	CAS 2021-R03 1M1 3.131% 12/25/41		Paydown																			
..20754L-AA-7	CAS 2022-R01 1M1 3.281% 12/25/41		Paydown																			
..20754R-AA-3	CAS 2021-R01 1M1 3.031% 10/25/41		Paydown																			
..22540V-GG-3	CSFB 2002-9 1A1 7.000% 03/25/40		Paydown																			
..228180-AA-3	CROWN AMERICAS 5.250% 04/01/30		Goldman Sachs																			
..23345F-AB-8	DLLMT 2021-1A A2 0.600% 03/20/24		Paydown																			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	18 Book/ Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Bond Interest/ Stock Dividends Received During Year	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	23 Stated Con- tractual Maturity Date			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.247030-AB-8	DEFT 2021-1 A2 0.33% 05/22/26		.09/22/2022	Paydown	16,287,597	.16,287,597	.16,293,960	.16,291,748	.16,291,748	(4,150)	(4,150)	(4,150)	.16,287,597										.36,515	.05/22/2026	1.A FE
.254687-CM-6	DISNEY WALT CO 3.000% 09/15/22		.09/15/2022	Maturity	14,071,000	.14,071,000	.14,279,673	.14,114,404	.14,114,404	(43,404)	(43,404)	(43,404)	.14,071,000										.422,130	.09/15/2022	1.G FE
.257557-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		.07/25/2022	Paydown	62,500	.62,500	.62,500	.62,500	.62,500				.62,500										.1,930	.07/25/2047	2.A FE
.26249K-AZ-4	DRSLF 2014-36A AR3 3.532% 04/15/29		.07/15/2022	Paydown	288,545	.288,545	.288,905	.288,956	.288,956	(411)	(411)	(411)	.288,545										.3,255	.04/15/2029	1.A FE
E*TRADE FINANCIAL CORPORATION 2.950%																									
.269246-BP-8	08/24/22 .....		.07/24/2022	Call 100.0000	4,810,000	.4,810,000	.4,655,984	.4,782,694	.4,782,694	23,554	23,554	23,554	.4,806,248										.3,752	.08/24/2022	1.G FE
.29373M-AA-7	EFF 2021-3 A1 0.22% 11/21/22		.07/20/2022	Paydown	1,985,249	.1,985,249	.1,985,249	.1,985,249	.1,985,249				.1,985,249										.2,596	.11/21/2022	1.A FE
.29374W-AB-2	EFF 2019-3 A2 2.060% 05/20/25		.09/20/2022	Paydown	2,218,539	.2,218,539	.2,218,187	.2,218,447	.2,218,447	92	92	92	.2,218,539										.29,724	.05/20/2025	1.A FE
.30166G-AB-5	EART 2022-2A A2 2.190% 11/17/25		.09/15/2022	Paydown	8,078,287	.8,078,287	.8,078,246	.8,078,246	.8,078,246	40	40	40	.8,078,287										.65,612	.11/17/2025	1.A FE
.30711X-KZ-6	CAS 2017-C03 1E02 4.284% 10/25/29		.09/26/2022	Paydown	3,062,934	.3,062,934	.3,066,671	.3,066,671	.3,066,671	(3,737)	(3,737)	(3,737)	.3,062,934										.40,486	.10/25/2029	1.F FE
.337738-AM-0	FISERV INC 3.500% 10/01/22 .....		.07/01/2022	Call 100.0000	7,160,000	.7,160,000	.7,081,956	.7,143,610	.7,143,610	10,359	10,359	10,359	.7,153,968										.6,032	.10/01/2022	2.B FE
	Redemption 100.0000																								
.34417R-AA-4	FOCUS 2017-1A21B 3.857% 04/30/47		.07/01/2022	Paydown	18,050,000	.18,050,000	.18,081,691	.18,052,428	.18,052,428	(2,428)	(2,428)	(2,428)	.18,050,000										.556,115	.04/30/2047	2.B FE
.35564K-RE-5	STACR 2022-DNA2 M1A 3.581% 02/25/42		.09/26/2022	Paydown	4,501,048	.4,501,048	.4,501,048	.4,501,048	.4,501,048				.4,501,048										.45,225	.02/25/2042	1.F FE
.35564K-UW-7	STACR 2022-DNA3 M1A 4.281% 04/25/42		.09/26/2022	Paydown	3,691,638	.3,691,638	.3,691,638	.3,691,638	.3,691,638				.3,691,638										.37,263	.04/25/2042	1.F FE
.35565H-AH-8	STACR 2020-DNA1 M2 4.784% 01/25/50		.09/26/2022	Paydown	1,147,962	.1,147,962	.1,151,258	.1,151,154	.1,151,154	(2,192)	(2,192)	(2,192)	.1,147,962										.19,042	.01/25/2050	1.A ..
.39154T-BP-2	GALC 2021-2 A2 0.380% 03/15/24		.09/15/2022	Paydown	4,864,072	.4,864,072	.4,863,960	.4,863,640	.4,863,640	432	432	432	.4,864,072										.12,738	.03/15/2024	1.A FE
.40438P-AD-4	HPEFS 2020-2A B 1.200% 07/22/30		.09/20/2022	Paydown	3,770,568	.3,770,568	.3,770,136	.3,770,411	.3,770,411	157	157	157	.3,770,568										.33,935	.07/22/2030	1.A FE
.41284Y-AB-2	HDMOT 2022-A A2A 2.450% 05/15/25		.09/15/2022	Paydown	2,252,690	.2,252,690	.2,252,680	.2,252,680	.2,252,680	10	10	10	.2,252,690										.22,230	.05/15/2025	1.A FE
.46590Y-AA-2	JPMIT 2017-5 A1 3.124% 10/26/48		.09/01/2022	Paydown	1,493,096	.1,493,096	.1,507,592	.1,497,625	.1,497,625	(4,529)	(4,529)	(4,529)	.1,493,096										.30,351	.10/26/2048	1.A ..
.46591H-BR-0	CACLN 2021-1 B 0.875% 09/25/28		.09/25/2022	Paydown	1,763,764	.1,763,764	.1,763,764	.1,763,764	.1,763,764				.1,763,764										.10,276	.09/25/2028	1.C FE
.46591H-CO-0	CACLN 2021-3 B 0.760% 02/26/29		.09/25/2022	Paydown	1,990,849	.1,990,849	.1,990,849	.1,990,849	.1,990,849				.1,990,849										.10,088	.02/26/2029	1.C FE
.466247-QC-0	JPMIT 2005-3 A41 2.981% 02/25/40		.09/01/2022	Paydown	848	.848	.823	.856	.856	(9)	(9)	(9)	.848										.15	.02/25/2040	1.D FM
.46643U-DJ-5	JPMIT 2015-1 AM1 3.413% 12/25/44		.09/01/2022	Paydown	199,403	.199,403	.198,468	.197,423	.197,423	1,980	1,980	1,980	.199,403										.3,085	.12/25/2044	1.A ..
.46650A-AD-5	JPMIT 2018-7FRB A2 3.834% 04/25/46		.09/26/2022	Paydown	904,611	.904,611	.902,242	.896,327	.896,327	8,284	8,284	8,284	.904,611										.9,511	.04/25/2046	1.A ..
.46651F-AD-3	JPMIT 2019-HYB1 A2 3.852% 10/25/49		.09/01/2022	Paydown	422,843	.422,843	.434,080	.427,166	.427,166	(4,323)	(4,323)	(4,323)	.422,843										.11,155	.10/25/2049	1.A ..
.46652B-BG-3	JPMCC 2020-NNN CFX 3.267% 01/16/37		.08/11/2022	Brean Capital LLC	5,258,986	.5,258,986	.5,765,000	.5,938,851	.5,938,851	(29,645)	(29,645)	(29,645)	.5,881,417										.112,472	.01/16/2037	1.A ..
.49446R-AK-4	KINCO REALTY CORP 3.125% 06/01/23		.09/09/2022	Call 100.0000	13,000,000	.13,000,000	.13,017,290	.13,003,869	.13,003,869	(2,337)	(2,337)	(2,337)	.13,001,532										.131,715	.06/01/2023	2.A FE
.55303X-AJ-4	MGM GROWTH/IMG FINANCE 5.750% 02/01/27		.09/01/2022	Citigroup	446,265	.446,265							.446,265											.02/01/2027	3.C FE
.55820R-AJ-1	MDPK 2017-25A A1R 2.154% 04/25/29		.07/25/2022	Paydown	320,094	.320,094	.320,233	.320,233	.320,233	(139)	(139)	(139)	.320,094										.3,620	.04/25/2029	1.A FE
.57643J-UF-3	MARM 2004-13 A31 3.818% 02/21/54		.09/01/2022	Paydown	4,626	.4,626	.4,479	.4,616	.4,616	10	10	10	.4,626										.83	.02/21/2054	1.D FM
.579780-AL-1	MCCORMICK & CO INC 2.700% 08/15/22		.08/02/2022	Call 100.0000	8,604,000	.8,604,000	.8,296,941	.8,550,592	.8,550,592	50,115	50,115	50,115	.8,600,707										.3,293	.08/15/2022	2.B FE
.615369-AK-1	MOODY'S CORP 2.625% 01/15/23		.08/08/2022	Citigroup	2,774,604	.2,774,604	.2,781,000	.2,745,130	.2,745,130	20,643	20,643	20,643	.2,765,773										.77,886	.01/15/2023	2.A FE
.61744C-UT-0	MSAC 2005-HE5 M2 3.729% 09/25/35		.09/26/2022	Paydown	130,073	.130,073	.130,276	.130,681	.130,68																

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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 Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	18 Book/ Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	23 Bond Interest/ Stock Dividends Received During Year	24 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (11 + 12 - 13)										
714264-AH-1	PERNOD-RICARD SA 4.250% 07/15/22	D	07/15/2022	Maturity	11,890,000	11,890,000	12,304,062	11,932,740	(42,740)	(42,740)	(42,740)	(42,740)	11,890,000	505,325	07/15/2022	2.A FE								
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					293,318,622	295,206,841	295,430,893	254,991,818	76,280	(57,813)		18,467	295,333,198	(2,014,577)	(2,014,577)	5,485,729	XXX	XXX						
BL2700-58-3	SUMMIT MATERIALS LLC B TERM LOAN 3.666%		07/11/2022	Bank of America Corp	8,137,501	8,178,393	8,172,136	8,173,022		62,615		62,615	8,235,637	(98,136)	(98,136)	121,434	11/21/2024	3.A FE						
BL3200-39-3	ABC SUPPLY CO INC B TERM LOAN 5.115%		09/30/2022	Call	100,000	51,151	51,151	50,959		324		324	51,283	(132)	(132)	974	01/15/2027	3.B FE						
BL3646-39-7	INDIGO MERGER SUB INC B TERM LOAN 5.938%		09/01/2022	Call	100,000	3,254,949	3,254,949	3,244,842	3,249,953	41,082		41,082	3,291,035	(36,086)	(36,086)	43,522	07/01/2028	3.A FE						
BL3650-57-1	HARBOR FREIGHT TOOLS B TERM LOAN 5.865%		10/19/2022	Call	100,000	110,953	110,953	111,172	110,814	343	1,629		1,972	112,786	(1,834)	(1,834)	2,222	10/19/2027	3.C FE					
BL3683-98-6	STANDARD INDUSTRIES INC B TERM LOAN 6.675%		08/26/2022	Call	100,000	55,000	55,000	54,450		504		504	54,954	46	46	289	08/06/2028	2.C FE						
BL3556-13-3	JAZZ FINANCING LUX SARL B TERM LOAN 6.615%	D	09/30/2022	Call	100,000	3,974,700	3,974,700	3,930,653	3,942,383	92,066		92,066	4,034,449	(59,749)	(59,749)	135,956	05/31/2028	3.B FE						
BL3556-71-1	AMINS GROUP INC B TERM LOAN 4.622%	D	07/07/2022	Goldman Sachs	9,061,007	9,414,034	9,303,995	4,363,763		110,808		110,808	9,418,375	(357,367)	(357,367)	112,532	02/19/2028	4.A FE						
BL3573-84-9	ICON LUXEMBOURG SARL B TERM LOAN 5.938%	D	09/30/2022	Call	100,000	2,903,151	2,903,151	2,902,303	2,901,847	33,579		33,579	2,935,426	(32,275)	(32,275)	78,561	07/01/2028	3.A FE						
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					27,548,412	27,942,331	27,770,510	22,741,782	343	342,607		342,950	28,133,945	(585,533)	(585,533)	495,490	XXX	XXX						
2509999997. Total - Bonds - Part 4					323,018,854	325,300,992	325,888,779	280,110,500	76,623	59,716		136,339	325,618,963	(2,600,110)	(2,600,110)	6,087,675	XXX	XXX						
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX						
2509999999. Total - Bonds					323,018,854	325,300,992	325,888,779	280,110,500	76,623	59,716		136,339	325,618,963	(2,600,110)	(2,600,110)	6,087,675	XXX	XXX						
.060505-EL-4	BANK OF AMERICA CORP 6.500% 12/23/49		08/19/2022	MarketAxess	729,000,000	751,009	0.00	810,101	810,101				810,101	(59,092)	(59,092)	39,488		2.A FE						
.744320-AL-6	PRUDENTIAL FINANCIAL INC 5.875% 09/15/42		09/15/2022	Redemption	100,000	18,749,000	0.00	19,747,401	18,907,041		(158,041)		(158,041)	18,749,000			1,101,504		2.A FE					
.949746-RN-3	WELLS FARGO & CO U 5.875% 12/15/49		08/19/2022	Various	6,237,000,000	6,360,490	0.00	6,818,778	6,818,778				6,818,778	(458,288)	(458,288)	248,680		2.B FE						
.29250N-47-7	ENBRIDGE INC	A	08/01/2022		21,339,000	542,425	0.00	533,475	533,475				533,475	8,950	8,950	25,462		2.C FE						
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					26,402,924	XXX	27,909,755	27,069,395		(158,041)		(158,041)	26,911,354		(508,430)	(508,430)	1,415,134	XXX	XXX					
4509999997. Total - Preferred Stocks - Part 4					26,402,924	XXX	27,909,755	27,069,395		(158,041)		(158,041)	26,911,354		(508,430)	(508,430)	1,415,134	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					26,402,924	XXX	27,909,755	27,069,395		(158,041)		(158,041)	26,911,354		(508,430)	(508,430)	1,415,134	XXX	XXX					
.12508E-10-1	CDK GLOBAL INC		07/07/2022	State Street Bank	5,233,000	287,135	77,844	218,425	(140,581)		(140,581)		77,844	209,290	209,290	1,570								
.562662-10-6	MANDANT INC		09/13/2022	State Street Bank	27,900,000	641,700	319,341	489,366	(170,025)		(170,025)		319,341	322,359	322,359									
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					928,835	XXX	397,185	707,791	(310,606)			(310,606)	397,185		531,649	531,649	1,570	XXX	XXX					
5989999997. Total - Common Stocks - Part 4					928,835	XXX	397,185	707,791	(310,606)			(310,606)	397,185		531,649	531,649	1,570	XXX	XXX					
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX			XXX	XXX		XXX	XXX	XXX	XXX						
5989999999. Total - Common Stocks					928,835	XXX	397,185	707,791	(310,606)			(310,606)	397,185		531,649	531,649	1,570	XXX	XXX					
5999999999. Total - Preferred and Common Stocks					27,331,759	XXX	28,306,940	27,777,186	(310,606)	(158,041)		(468,647)	27,308,539		23,219	23,219	1,416,704	XXX	XXX					
6009999999 - Totals					350,350,613	XXX	354,195,719	307,887,686	(233,983)	(98,325)		(332,308)	352,927,502		(2,576,891)	(2,576,891)	7,504,379	XXX	XXX					

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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	0.750	.46,066		17,627,858	27,314,339	41,455,654	XXX
JP MORGAN CHASE	CLEVELAND, OH				22,176,452	21,519,564	15,944,662	XXX
PNC BANK	CLEVELAND, OH				(46,930,233)	(50,459,886)	(50,372,463)	XXX
WELLS FARGO BANK	TAMPA, FL				203,830	312,351	20,247,340	XXX
STATE STREET BANK	KANSAS CITY, MO						738	XXX
0199998. Deposits in ... 4	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		94,997	188,869	95,131	XXX
0199999. Totals - Open Depositories		XXX	XXX	46,066		(6,827,096)	(1,124,763)	27,371,062
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX	46,066		(6,827,096)	(1,124,763)	27,371,062
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	46,066		(6,827,096)	(1,124,763)	27,371,062

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY 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		09/27/2022	.2,433	10/04/2022	.285,042,650		.76,431
	TREASURY BILL		09/27/2022	.2,394	10/11/2022	.18,287,825		.4,865
	TREASURY BILL		09/27/2022	.2,758	11/08/2022	.897,379		.275
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						304,227,854		81,571
0109999999. Total - U.S. Government Bonds						304,227,854		81,571
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								
	AMEREN ILLINOIS CO		09/30/2022	.3,300	10/03/2022	.45,916,580		.4,209
	ENERGY TRANSFER LP		09/30/2022	.3,700	10/03/2022	.149,969,163		15,413
	ENERGY TRANSFER LP		09/30/2022	.3,700	10/03/2022	.31,993,422		3,288
	FORTIVE CORPORATION		09/13/2022	.3,230	10/14/2022	.49,941,591		76,175
	GENERAL MOTORS FINL CO		09/30/2022	.3,500	10/03/2022	.149,970,830		14,580
	CA IMPERIAL BK OF COMM		09/30/2022	.3,030	10/03/2022	.14,997,475		.1,262
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						442,789,061		114,927
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						442,789,061		114,927
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						747,016,915		196,498
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								
2509999999. Total Bonds						747,016,915		196,498
60934N-68-2	FEDERATED US TREASURY CASH RESERVES FUND UTIXX		09/30/2022	.2,450		.6,152,515		15,015
857492-88-8	STATE STREET TREASURY MMF TRIXX		09/30/2022	.2,431		.1,085,688		.7,366
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7,238,203		22,381
608919-71-8	FEDERATED GOVERNMENT OBLIGATION FUND GOFXX		09/30/2022	.2,860		.188,381		.951
8309999999. Subtotal - All Other Money Market Mutual Funds						188,381		.951
8609999999 - Total Cash Equivalents						754,443,499		219,830



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

Designate the type of health care providers reported on this page:
Other health care facilities

**SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH	33,390	24,839			(3,471)		(1,885)
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT							
59. Totals		33,390	24,839			(3,471)		(1,885)
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC Group Code 0155

NAIC Company Code 24260

Company Name PROGRESSIVE CASUALTY INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$1,464,353

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$