



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

NAIC Group Code01550155NAIC Company Code35190Employer's ID Number93-0935623  
(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH  
Country of DomicileUnited States of America

Incorporated/Organized10/02/1987Commenced Business01/01/1990

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

Main Administrative Office6300 WILSON MILLS ROAD, W33  
(Street and Number)  
CLEVELAND, OH, US 44143-2182440-461-5000  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records6300 WILSON MILLS ROAD, W33  
(Street and Number)  
CLEVELAND, OH, US 44143-2182440-395-4460  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressPROGRESSIVE.COM

Statutory Statement ContactMICHELLE CRISTEN CAVELL440-395-4460  
(Name)(Area Code) (Telephone Number)  
FINANCIAL\_REPORTING@PROGRESSIVE.COM440-603-5500  
(E-mail Address)(FAX Number)

OFFICERS

PRESIDENTKANIK (NMN) VARMA  
SECRETARYPETER JAMES ALBERT

TREASURERPATRICK SEAN BRENNAN

OTHER

PETER JAMES ALBERT, (VICE PRESIDENT)  
HEATHER ELIZABETH DAY, (VICE PRESIDENT)

MICHELLE CRISTEN CAVELL, (VICE PRESIDENT)  
JAMES LEE KUSMER, (ASST. TREASURER)

CHRISTINA LYNN CREWS, (ASST. SECRETARY)

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER  
KANIK (NMN) VARMA

HEATHER ELIZABETH DAY  
JAMES DAVID WILLIAMS

GEOFFREY THOMAS SOUSER

State ofOHIO  
County ofCUYAHOGA

SS

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

KANIK (NMN) VARMA  
PRESIDENT

PETER JAMES ALBERT  
SECRETARY

PATRICK SEAN BRENNAN  
TREASURER

Subscribed and sworn to before me this  
9TH day ofFEBRUARY, 2024

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

DIANA M PISTONE  
Notary Public, State of Ohio  
My Comm. Exp. Jan. 16, 2026  
Recorded in Cuyahoga County



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.02 All other governments .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 253,880,299               | 69.941                         | 253,880,299                                         |                                                 | 253,880,299               | 69.941                         |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 85,410,419                | 23.530                         | 85,410,419                                          |                                                 | 85,410,419                | 23.530                         |
| 1.06 Industrial and miscellaneous .....                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.07 Hybrid securities .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.09 SVO identified funds .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.11 Unaffiliated certificates of deposit .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 339,290,718               | 93.471                         | 339,290,718                                         |                                                 | 339,290,718               | 93.471                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.03 Total preferred stocks .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.05 Mutual funds .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.08 Exchange traded funds .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.09 Total common stocks .....                                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.02 Residential mortgages .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.03 Commercial mortgages .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.05 Total valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 Total mortgage loans .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.03 Properties held for sale .....                                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.04 Total real estate .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 500,891                   | 0.138                          | 500,891                                             |                                                 | 500,891                   | 0.138                          |
| 6.03 Short-term investments (Schedule DA) .....                                            | 23,199,279                | 6.391                          | 23,199,279                                          |                                                 | 23,199,279                | 6.391                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 23,700,170                | 6.529                          | 23,700,170                                          |                                                 | 23,700,170                | 6.529                          |
| 7. Contract loans .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 10. Receivables for securities .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          |                           | 0.000                          |                                                     | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 13. Total invested assets                                                                  | 362,990,888               | 100.000                        | 362,990,888                                         |                                                 | 362,990,888               | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |  |
|-----|------------------------------------------------------------------------------------------|--|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            |  |
| 2.  | Cost of acquired:                                                                        |  |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          |  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                |  |
| 3.  | Capitalized deferred interest and other:                                                 |  |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      |  |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      |  |
| 4.  | Accrual of discount .....                                                                |  |
| 5.  | Unrealized valuation increase/(decrease):                                                |  |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      |  |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       |  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  |  |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            |  |
| 8.  | Deduct amortization of premium and depreciation .....                                    |  |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |  |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      |  |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      |  |
| 10. | Deduct current year's other than temporary impairment recognized:                        |  |
|     | 10.1 Totals, Part 1, Column 15 .....                                                     |  |
|     | 10.2 Totals, Part 3, Column 11 .....                                                     |  |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |  |
| 12. | Deduct total nonadmitted amounts .....                                                   |  |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   |  |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |             |
|-----|------------------------------------------------------------------------------------------------------------------------|-------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 289,670,142 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 244,283,218 |
| 3.  | Accrual of discount .....                                                                                              | 138,708     |
| 4.  | Unrealized valuation increase/(decrease):                                                                              |             |
|     | 4.1. Part 1, Column 12 .....                                                                                           |             |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |             |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                |             |
|     | 4.4. Part 4, Column 11 .....                                                                                           |             |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                |             |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 193,476,029 |
| 7.  | Deduct amortization of premium .....                                                                                   | 1,325,321   |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |             |
|     | 8.1. Part 1, Column 15 .....                                                                                           |             |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |             |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                |             |
|     | 8.4. Part 4, Column 15 .....                                                                                           |             |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |             |
|     | 9.1. Part 1, Column 14 .....                                                                                           |             |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |             |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                |             |
|     | 9.4. Part 4, Column 13 .....                                                                                           |             |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... |             |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 339,290,718 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |             |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 339,290,718 |

| ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY                                                                                       |                            |                                      |                 |                  |                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| SCHEDULE D - SUMMARY BY COUNTRY                                                                                                                                        |                            |                                      |                 |                  |                         |
| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                           |                            |                                      |                 |                  |                         |
| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| BONDS                                                                                                                                                                  | 1. United States .....     |                                      |                 |                  |                         |
| Governments                                                                                                                                                            | 2. Canada .....            |                                      |                 |                  |                         |
| (Including all obligations guaranteed by governments)                                                                                                                  | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  |                                      |                 |                  |                         |
| U.S. States, Territories and Possessions                                                                                                                               |                            |                                      |                 |                  |                         |
| (Direct and guaranteed)                                                                                                                                                | 5. Totals                  | 253,880,299                          | 241,358,397     | 254,475,814      | 252,995,000             |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  | 85,410,419                           | 77,472,528      | 87,959,894       | 80,810,000              |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     |                                      |                 |                  |                         |
|                                                                                                                                                                        | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 10. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 11. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 339,290,718                          | 318,830,925     | 342,435,708      | 333,805,000             |
| PREFERRED STOCKS                                                                                                                                                       | 14. United States .....    |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 16. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 17. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks |                                      |                 |                  |                         |
| COMMON STOCKS                                                                                                                                                          | 20. United States .....    |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 22. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 23. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 26. Total Stocks           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 339,290,718                          | 318,830,925     | 342,435,708      |                         |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 1.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 1.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 1.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 1.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 1.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 1.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 2.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      | 88,861,114          | 161,118,643                         | 27,600,712                            |                                        |                    | XXX.....                 | 277,580,469             | 76.5                               | 233,808,556                          | 79.1                              | 277,580,469                    |                                     |
| 3.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 3.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 3.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 3.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 3.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 3.7 Totals                                                                            | 88,861,114          | 161,118,643                         | 27,600,712                            |                                        |                    | XXX.....                 | 277,580,469             | 76.5                               | 233,808,556                          | 79.1                              | 277,580,469                    |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 4.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 4.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 4.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 4.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 4.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 4.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      | 15,734,693          | 26,287,019                          | 43,388,707                            |                                        |                    | XXX.....                 | 85,410,419              | 23.5                               | 61,911,586                           | 20.9                              | 85,410,419                     |                                     |
| 5.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 5.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 5.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 5.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 5.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 5.7 Totals                                                                            | 15,734,693          | 26,287,019                          | 43,388,707                            |                                        |                    | XXX.....                 | 85,410,419              | 23.5                               | 61,911,586                           | 20.9                              | 85,410,419                     |                                     |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 6.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 6.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 7.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 8.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.2 NAIC 2 .....                             | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.3 NAIC 3 .....                             | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.4 NAIC 4 .....                             | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.5 NAIC 5 .....                             | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.6 NAIC 6 .....                             | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.7 Totals                                   | XXX.....            | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....           |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 10.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |
| 11.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX.....                 |                         |                                    |                                      |                                   |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                          | 1<br>1 Year or Less  | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|----------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) .... 104,595,807 | ..... 187,405,662                   | ..... 70,989,419                      | .....                                  | .....              | .....                    | ..... 362,990,888       | ..... 100.0                        | ..... XXX.....                       | ..... XXX.....                    | ..... 362,990,888              | .....                               |
| 12.2 NAIC 2 .....                                         | (d) .....            | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | ..... XXX.....                       | ..... XXX.....                    | .....                          | .....                               |
| 12.3 NAIC 3 .....                                         | (d) .....            | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | ..... XXX.....                       | ..... XXX.....                    | .....                          | .....                               |
| 12.4 NAIC 4 .....                                         | (d) .....            | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | ..... XXX.....                       | ..... XXX.....                    | .....                          | .....                               |
| 12.5 NAIC 5 .....                                         | (d) .....            | .....                               | .....                                 | .....                                  | .....              | .....                    | (c) .....               | .....                              | ..... XXX.....                       | ..... XXX.....                    | .....                          | .....                               |
| 12.6 NAIC 6 .....                                         | (d) .....            | .....                               | .....                                 | .....                                  | .....              | .....                    | (c) .....               | .....                              | ..... XXX.....                       | ..... XXX.....                    | .....                          | .....                               |
| 12.7 Totals .....                                         | ..... 104,595,807    | ..... 187,405,662                   | ..... 70,989,419                      | .....                                  | .....              | .....                    | (b) .... 362,990,888    | ..... 100.0                        | ..... XXX.....                       | ..... XXX.....                    | ..... 362,990,888              | .....                               |
| 12.8 Line 12.7 as a % of Col. 7                           | ..... 28.8           | ..... 51.6                          | ..... 19.6                            | .....                                  | .....              | .....                    | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 100.0                    | .....                               |
| 13. Total Bonds Prior Year                                |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | ..... 40,014,046     | ..... 136,768,009                   | ..... 118,938,087                     | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | ..... 295,720,142                    | ..... 100.0                       | ..... 295,720,142              | .....                               |
| 13.2 NAIC 2 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | .....                                | .....                             | .....                          | .....                               |
| 13.3 NAIC 3 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | .....                                | .....                             | .....                          | .....                               |
| 13.4 NAIC 4 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | .....                                | .....                             | .....                          | .....                               |
| 13.5 NAIC 5 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | (c) .....                            | .....                             | .....                          | .....                               |
| 13.6 NAIC 6 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | (c) .....                            | .....                             | .....                          | .....                               |
| 13.7 Totals .....                                         | ..... 40,014,046     | ..... 136,768,009                   | ..... 118,938,087                     | .....                                  | .....              | .....                    | ..... XXX.....          | ..... XXX.....                     | (b) .... 295,720,142                 | ..... 100.0                       | ..... 295,720,142              | .....                               |
| 13.8 Line 13.7 as a % of Col. 9                           | ..... 13.5           | ..... 46.2                          | ..... 40.2                            | .....                                  | .....              | .....                    | ..... XXX               | ..... XXX                          | ..... 100.0                          | ..... XXX                         | ..... 100.0                    | .....                               |
| 14. Total Publicly Traded Bonds                           |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | ..... 104,595,807    | ..... 187,405,662                   | ..... 70,989,419                      | .....                                  | .....              | .....                    | ..... 362,990,888       | ..... 100.0                        | ..... 295,720,142                    | ..... 100.0                       | ..... 362,990,888              | ..... XXX.....                      |
| 14.2 NAIC 2 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | .....                          | ..... XXX.....                      |
| 14.3 NAIC 3 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | .....                          | ..... XXX.....                      |
| 14.4 NAIC 4 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | .....                          | ..... XXX.....                      |
| 14.5 NAIC 5 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | .....                          | ..... XXX.....                      |
| 14.6 NAIC 6 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | .....                          | ..... XXX.....                      |
| 14.7 Totals .....                                         | ..... 104,595,807    | ..... 187,405,662                   | ..... 70,989,419                      | .....                                  | .....              | .....                    | ..... 362,990,888       | ..... 100.0                        | ..... 295,720,142                    | ..... 100.0                       | ..... 362,990,888              | ..... XXX.....                      |
| 14.8 Line 14.7 as a % of Col. 7                           | ..... 28.8           | ..... 51.6                          | ..... 19.6                            | .....                                  | .....              | .....                    | ..... 100.0             | ..... XXX.....                     | ..... XXX.....                       | ..... XXX.....                    | ..... 100.0                    | ..... XXX.....                      |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 28.8           | ..... 51.6                          | ..... 19.6                            | .....                                  | .....              | .....                    | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 100.0                    | ..... XXX                           |
| 15. Total Privately Placed Bonds                          |                      |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.2 NAIC 2 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.3 NAIC 3 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.4 NAIC 4 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.5 NAIC 5 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.6 NAIC 6 .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.7 Totals .....                                         | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | .....                              | .....                                | .....                             | ..... XXX.....                 | .....                               |
| 15.8 Line 15.7 as a % of Col. 7                           | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | ..... XXX.....                     | ..... XXX.....                       | ..... XXX.....                    | ..... XXX.....                 | .....                               |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....                | .....                               | .....                                 | .....                                  | .....              | .....                    | .....                   | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... XXX                      | .....                               |

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....23,700,170 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 88,861,114          | 161,118,643                         | 27,600,712                            |                                        |                    | XXX                      | 277,580,469             | 76.5                                | 233,808,556                          | 79.1                              | 277,580,469                    |                                 |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.05 Totals                                                                       | 88,861,114          | 161,118,643                         | 27,600,712                            |                                        |                    | XXX                      | 277,580,469             | 76.5                                | 233,808,556                          | 79.1                              | 277,580,469                    |                                 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 15,734,693          | 26,287,019                          | 43,388,707                            |                                        |                    | XXX                      | 85,410,419              | 23.5                                | 61,911,586                           | 20.9                              | 85,410,419                     |                                 |
| 5.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.05 Totals                                                                       | 15,734,693          | 26,287,019                          | 43,388,707                            |                                        |                    | XXX                      | 85,410,419              | 23.5                                | 61,911,586                           | 20.9                              | 85,410,419                     |                                 |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.07 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                         | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                      |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10. Unaffiliated Bank Loans                                  |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued .....                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.02 Unaffiliated Bank Loans - Acquired .....               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.03 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 11. Unaffiliated Certificates of Deposit                     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 12. Total Bonds Current Year                                 |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                               | 104,595,807         | 187,405,662                         | 70,989,419                            |                                        |                    | XXX                      | 362,990,888             | 100.0                               | XXX                                  | XXX                               | 362,990,888                    |                                 |
| 12.02 Residential Mortgage-Backed Securities .....           |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.09 Totals .....                                           | 104,595,807         | 187,405,662                         | 70,989,419                            |                                        |                    |                          | 362,990,888             | 100.0                               | XXX                                  | XXX                               | 362,990,888                    |                                 |
| 12.10 Line 12.09 as a % of Col. 7                            | 28.8                | 51.6                                | 19.6                                  |                                        |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          |                                 |
| 13. Total Bonds Prior Year                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                               | 40,014,046          | 136,768,009                         | 118,938,087                           |                                        |                    | XXX                      | XXX                     | XXX                                 | 295,720,142                          | 100.0                             | 295,720,142                    |                                 |
| 13.02 Residential Mortgage-Backed Securities .....           |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.09 Totals .....                                           | 40,014,046          | 136,768,009                         | 118,938,087                           |                                        |                    |                          | XXX                     | XXX                                 | 295,720,142                          | 100.0                             | 295,720,142                    |                                 |
| 13.10 Line 13.09 as a % of Col. 9                            | 13.5                | 46.2                                | 40.2                                  |                                        |                    |                          | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          |                                 |
| 14. Total Publicly Traded Bonds                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                               | 104,595,807         | 187,405,662                         | 70,989,419                            |                                        |                    | XXX                      | 362,990,888             | 100.0                               | 295,720,142                          | 100.0                             | 362,990,888                    | XXX                             |
| 14.02 Residential Mortgage-Backed Securities .....           |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.09 Totals .....                                           | 104,595,807         | 187,405,662                         | 70,989,419                            |                                        |                    |                          | 362,990,888             | 100.0                               | 295,720,142                          | 100.0                             | 362,990,888                    | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                            | 28.8                | 51.6                                | 19.6                                  |                                        |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 28.8                | 51.6                                | 19.6                                  |                                        |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 15. Total Privately Placed Bonds                             |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations .....                               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.02 Residential Mortgage-Backed Securities .....           |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.09 Totals .....                                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.10 Line 15.09 as a % of Col. 7                            |                     |                                     |                                       |                                        |                    |                          |                         | XXX                                 | XXX                                  | XXX                               | XXX                            |                                 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 |                     |                                     |                                       |                                        |                    |                          |                         | XXX                                 | XXX                                  | XXX                               | XXX                            |                                 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

|                                                                                           | 1          | 2          | 3              | 4                                         | 5                                                     |
|-------------------------------------------------------------------------------------------|------------|------------|----------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                           | Total      | Bonds      | Mortgage Loans | Other Short-term<br>Investment Assets (a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          |            |            |                |                                           |                                                       |
| 2. Cost of short-term investments acquired .....                                          | 23,294,258 | 23,294,258 |                |                                           |                                                       |
| 3. Accrual of discount .....                                                              |            |            |                |                                           |                                                       |
| 4. Unrealized valuation increase/(decrease) .....                                         |            |            |                |                                           |                                                       |
| 5. Total gain (loss) on disposals .....                                                   |            |            |                |                                           |                                                       |
| 6. Deduct consideration received on disposals .....                                       |            |            |                |                                           |                                                       |
| 7. Deduct amortization of premium .....                                                   | 94,979     | 94,979     |                |                                           |                                                       |
| 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) ..... | 23,199,279 | 23,199,279 |                |                                           |                                                       |
| 11. Deduct total nonadmitted amounts .....                                                |            |            |                |                                           |                                                       |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 23,199,279 | 23,199,279 |                |                                           |                                                       |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

| (Cash Equivalents)                                                                        |             |             |                              |           |
|-------------------------------------------------------------------------------------------|-------------|-------------|------------------------------|-----------|
|                                                                                           | 1           | 2           | 3                            | 4         |
|                                                                                           | Total       | Bonds       | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 6,050,000   | 6,050,000   |                              |           |
| 2. Cost of cash equivalents acquired .....                                                | 412,002,663 | 412,002,663 |                              |           |
| 3. Accrual of discount .....                                                              |             |             |                              |           |
| 4. Unrealized valuation increase/(decrease) .....                                         |             |             |                              |           |
| 5. Total gain (loss) on disposals .....                                                   |             |             |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 417,551,623 | 417,551,623 |                              |           |
| 7. Deduct amortization of premium .....                                                   | 149         | 149         |                              |           |
| 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) ..... | 500,891     | 500,891     |                              |           |
| 11. Deduct total nonadmitted amounts .....                                                |             |             |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 500,891     | 500,891     |                              |           |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                                                                                            | 2                             | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------------------------------------------------------------------------------|-------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                              |                               | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                         | Description                   | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 0109999999. Total - U.S. Government Bonds                                                    |                               |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                                               |                               |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 047772-ZS-0                                                                                  | ATLANTA GA                    |         |               | 2         | 1.B FE                                                                    | 10,076,567  | 101.5770                       | 10,086,596  | 9,930,000   | 10,064,288                    |                                           | (12,278)                                 |                                                           |                                                                | 4.500    | 2.991             | JD        | 37,238                          |                             | 11/29/2023 | 12/01/2030                       |
| 047772-ZV-3                                                                                  | ATLANTA GA                    |         |               | 2         | 1.B FE                                                                    | 4,084,000   | 102.0240                       | 4,080,960   | 4,000,000   | 4,080,817                     |                                           | (3,183)                                  |                                                           |                                                                | 5.000    | 2.750             | JD        | 16,667                          |                             | 12/14/2023 | 12/01/2033                       |
| 373384-4U-7                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 5,197,208   | 99.7770                        | 5,328,092   | 5,340,000   | 5,337,496                     |                                           | 27,822                                   |                                                           |                                                                | 2.375    | 2.910             | FA        | 52,844                          | 126,825                     | 08/22/2018 | 02/01/2024                       |
| 373384-5S-1                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 1,457,536   | 95.2260                        | 1,523,616   | 1,600,000   | 1,549,510                     |                                           | 18,988                                   |                                                           |                                                                | 2.210    | 3.540             | JJ        | 17,680                          | 35,360                      | 10/15/2018 | 07/01/2026                       |
| 373384-6E-1                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 1,673,221   | 103.5260                       | 1,671,945   | 1,615,000   | 1,671,895                     |                                           | (1,325)                                  |                                                           |                                                                | 5.000    | 2.590             | JJ        | 40,375                          |                             | 12/14/2023 | 07/01/2025                       |
| 373384-6T-8                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 10,241,531  | 102.0880                       | 10,321,097  | 10,110,000  | 10,219,707                    |                                           | (21,824)                                 |                                                           |                                                                | 5.000    | 3.781             | JD        | 42,125                          | 252,750                     | 10/20/2023 | 12/01/2024                       |
| 373384-PA-8                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 2,302,103   | 101.5020                       | 1,877,787   | 1,850,000   | 2,071,733                     |                                           | (77,245)                                 |                                                           |                                                                | 4.964    | 0.685             | MN        | 15,306                          | 91,834                      | 12/28/2020 | 11/01/2026                       |
| 373384-Z6-6                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 1,025,110   | 102.4670                       | 1,024,670   | 1,000,000   | 1,024,799                     |                                           | (311)                                    |                                                           |                                                                | 5.000    | 2.660             | FA        | 20,833                          |                             | 12/22/2023 | 02/01/2025                       |
| 373385-BT-9                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 5,216,283   | 96.6600                        | 4,866,831   | 5,035,000   | 5,097,820                     |                                           | (29,260)                                 |                                                           |                                                                | 2.620    | 2.005             | FA        | 54,965                          | 131,917                     | 10/24/2019 | 02/01/2026                       |
| 373385-DD-2                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 10,250,430  | 98.8880                        | 10,131,076  | 10,245,000  | 10,245,485                    |                                           | (951)                                    |                                                           |                                                                | 2.850    | 2.840             | JJ        | 145,991                         | 291,983                     | 06/20/2018 | 07/01/2024                       |
| 373385-DE-0                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 10,861,622  | 97.9390                        | 10,631,278  | 10,855,000  | 10,856,530                    |                                           | (982)                                    |                                                           |                                                                | 3.100    | 3.090             | JJ        | 168,253                         | 336,505                     | 06/20/2018 | 07/01/2025                       |
| 373385-DF-7                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 10,006,900  | 97.4290                        | 9,742,900   | 10,000,000  | 10,002,328                    |                                           | (882)                                    |                                                           |                                                                | 3.150    | 3.140             | JJ        | 157,500                         | 315,000                     | 06/20/2018 | 07/01/2026                       |
| 373385-DG-5                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 12,027,720  | 97.2270                        | 11,667,240  | 12,000,000  | 12,011,733                    |                                           | (3,118)                                  |                                                           |                                                                | 3.250    | 3.220             | JJ        | 195,000                         | 390,000                     | 06/20/2018 | 07/01/2027                       |
| 373385-DH-3                                                                                  | GEORGIA ST                    | SD      |               |           | 1.A FE                                                                    | 10,016,700  | 97.0580                        | 9,705,800   | 10,000,000  | 10,008,182                    |                                           | (1,659)                                  |                                                           |                                                                | 3.350    | 3.330             | JJ        | 167,500                         | 335,000                     | 06/20/2018 | 07/01/2028                       |
| 373385-EY-5                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 11,069,889  | 95.1790                        | 10,536,315  | 11,070,000  | 11,069,937                    |                                           | 24                                       |                                                           |                                                                | 2.190    | 2.190             | JJ        | 121,217                         | 242,433                     | 06/20/2019 | 07/01/2026                       |
| 373385-FA-6                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 11,639,884  | 93.2330                        | 10,852,321  | 11,640,000  | 11,639,901                    |                                           | 21                                       |                                                           |                                                                | 2.410    | 2.410             | JJ        | 140,262                         | 280,524                     | 06/20/2019 | 07/01/2028                       |
| 373385-FC-2                                                                                  | GEORGIA ST                    |         |               | 2         | 1.A FE                                                                    | 3,772,100   | 96.9190                        | 3,183,789   | 3,285,000   | 3,568,984                     |                                           | (48,403)                                 |                                                           |                                                                | 3.650    | 1.983             | JJ        | 59,951                          | 119,903                     | 08/28/2019 | 07/01/2030                       |
| 373385-FD-0                                                                                  | GEORGIA ST                    |         |               | 2         | 1.A FE                                                                    | 2,799,963   | 90.0510                        | 2,390,854   | 2,655,000   | 2,739,692                     |                                           | (14,388)                                 |                                                           |                                                                | 2.700    | 2.083             | JJ        | 35,843                          | 71,685                      | 08/28/2019 | 07/01/2031                       |
| 373385-FR-9                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 10,345,000  | 91.4570                        | 9,461,227   | 10,345,000  | 10,345,000                    |                                           |                                          |                                                           |                                                                | 0.700    | 0.700             | FA        | 30,173                          | 72,415                      | 08/01/2026 |                                  |
| 373385-FT-5                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 12,775,000  | 87.2320                        | 11,143,888  | 12,775,000  | 12,775,000                    |                                           |                                          |                                                           |                                                                | 0.990    | 0.990             | FA        | 52,697                          | 126,473                     | 08/19/2020 | 08/01/2028                       |
| 373385-FV-0                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 3,179,059   | 82.3850                        | 3,027,649   | 3,675,000   | 3,273,663                     |                                           | 54,477                                   |                                                           |                                                                | 1.110    | 2.947             | FA        | 16,997                          | 40,793                      | 03/25/2022 | 08/01/2030                       |
| 373385-JD-6                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 22,385,000  | 94.4240                        | 21,136,812  | 22,385,000  | 22,385,000                    |                                           |                                          |                                                           |                                                                | 0.640    | 0.640             | JJ        | 71,632                          | 143,264                     | 06/09/2021 | 07/01/2025                       |
| 373385-JE-4                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 13,820,000  | 91.9690                        | 12,710,116  | 13,820,000  | 13,820,000                    |                                           |                                          |                                                           |                                                                | 0.820    | 0.820             | JJ        | 56,662                          | 113,324                     | 06/09/2021 | 07/01/2026                       |
| 373385-JF-1                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 12,675,000  | 90.4550                        | 11,465,171  | 12,675,000  | 12,675,000                    |                                           |                                          |                                                           |                                                                | 1.150    | 1.150             | JJ        | 72,881                          | 145,763                     | 06/09/2021 | 07/01/2027                       |
| 373385-JH-7                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 13,019,816  | 87.3630                        | 11,370,294  | 13,015,000  | 13,018,373                    |                                           | (583)                                    |                                                           |                                                                | 1.540    | 1.535             | JJ        | 100,216                         | 200,431                     | 06/09/2021 | 07/01/2029                       |
| 373385-JK-0                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 5,000,000   | 83.8850                        | 4,194,250   | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | 1.730    | 1.730             | JJ        | 43,250                          | 86,500                      | 06/09/2021 | 07/01/2031                       |
| 373385-KX-0                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 7,395,000   | 97.9130                        | 7,240,666   | 7,395,000   | 7,395,000                     |                                           |                                          |                                                           |                                                                | 3.560    | 3.560             | JJ        | 131,631                         | 258,874                     | 06/23/2022 | 07/01/2028                       |
| 373385-LY-7                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 25,443,080  | 101.1060                       | 25,241,113  | 24,965,000  | 25,213,151                    |                                           | (229,929)                                |                                                           |                                                                | 5.000    | 2.982             | JJ        | 585,984                         |                             | 07/01/2024 |                                  |
| 373385-MW-0                                                                                  | GEORGIA ST                    |         |               |           | 1.A FE                                                                    | 4,720,092   | 100.6160                       | 4,744,044   | 4,715,000   | 4,719,275                     |                                           | (817)                                    |                                                           |                                                                | 4.500    | 4.461             | JJ        | 99,604                          |                             | 06/28/2023 | 07/01/2026                       |
| 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations |                               |         |               |           |                                                                           | 254,475,814 | XXX                            | 241,358,397 | 252,995,000 | 253,880,299                   |                                           | (345,806)                                |                                                           |                                                                | XXX      | XXX               | XXX       | 2,751,277                       | 4,209,556                   | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                           |                               |         |               |           |                                                                           | 254,475,814 | XXX                            | 241,358,397 | 252,995,000 | 253,880,299                   |                                           | (345,806)                                |                                                           |                                                                | XXX      | XXX               | XXX       | 2,751,277                       | 4,209,556                   | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                        |                               |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 04780M-XB-0                                                                                  | ATLANTA GA ARPT REV           |         |               |           | 1.D FE                                                                    | 11,766,237  | 113.1920                       | 10,074,088  | 8,900,000   | 10,738,273                    |                                           | (322,294)                                |                                                           |                                                                | 5.000    | 1.118             | JJ        | 222,500                         | 445,000                     | 10/05/2020 | 07/01/2029                       |
| 04780M-XF-1                                                                                  | ATLANTA GA ARPT REV           |         |               |           | 1.D FE                                                                    | 3,373,150   | 104.3180                       | 2,868,745   | 2,750,000   | 3,025,978                     |                                           | (108,612)                                |                                                           |                                                                | 5.000    | 0.930             | JJ        | 68,750                          | 137,500                     | 09/30/2020 | 07/01/2026                       |
| 04780M-XH-7                                                                                  | ATLANTA GA ARPT REV           |         |               |           | 1.D FE                                                                    | 4,489,725   | 108.2030                       | 3,808,746   | 3,520,000   | 4,095,918                     |                                           | (123,656)                                |                                                           |                                                                | 5.000    | 1.250             | JJ        | 88,000                          | 176,000                     | 09/30/2020 | 07/01/2028                       |
| 04780M-XK-0                                                                                  | ATLANTA GA ARPT REV           |         |               |           | 1.D FE                                                                    | 3,925,110   | 111.6010                       | 3,348,030   | 3,000,000   | 3,633,574                     |                                           | (91,884)                                 |                                                           |                                                                | 5.000    | 1.570             | JJ        | 75,000                          | 150,000                     | 09/30/2020 | 07/01/2030                       |
| 047870-NB-2                                                                                  | ATLANTA GA WTR & WASTEWTR REV |         |               | 2         | 1.C FE                                                                    | 581,797     | 102.9600                       | 581,724     | 565,000     | 581,132                       |                                           | (665)                                    |                                                           |                                                                | 5.000    | 2.800             | MN        | 4,708                           |                             | 12/07/2023 | 11/01/2033                       |
| 047870-NC-0                                                                                  | ATLANTA GA WTR & WASTEWTR REV |         |               | 2         | 1.C FE                                                                    | 514,670     | 102.9600                       | 514,800     | 500,000     | 514,145                       |                                           | (525)                                    |                                                           |                                                                | 5.000    | 2.820             | MN        | 4,167                           |                             | 12/11/2023 | 11/01/2034                       |
| 047870-SL-5                                                                                  | ATLANTA GA WTR & WASTEWTR REV |         |               |           | 1.D FE                                                                    | 1,386,045   | 88.1350                        | 1,189,823   | 1,350,000   | 1,372,507                     |                                           | (4,500)                                  |                                                           |                                                                | 1.537    | 1.181             | MN        | 3,458                           | 20,750                      | 12/11/2020 | 11/01/2028                       |
| 047870-SM-3                                                                                  | ATLANTA GA WTR & WASTEWTR REV |         |               |           | 1.D FE                                                                    | 1,025,000   | 86.1700                        | 861,700     | 1,000,000   | 1,137,761                     |                                           | (2,746)                                  |                                                           |                                                                | 1.637    | 1.337             | MN        | 2,728                           | 16,370                      | 12/14/2020 | 11/01/2029                       |
| 047870-SN-1                                                                                  | ATLANTA GA WTR & WASTEWTR REV |         |               | 2         | 1.D FE                                                                    | 23,608,935  | 80.3680                        | 18,082,800  | 22,500,000  | 23,290,790                    |                                           | (108,235)                                |                                                           |                                                                | 2.257    | 1.710             | MN        | 84,638                          | 507,825                     | 01/04/2021 | 11/01/2035                       |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                                                                         | 2                                   | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|---------------------------------------------------------------------------|-------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                           |                                     | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                      | Description                         | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 346604-HV-6 .....                                                         | FORSYTH CNTY GA SCH DIST .....      | 2       |               |           | 1.A FE .....                                                              | 521,201     | 100.1550                       | 520,806     | 520,000     | 520,923                       |                                           | (278)                                    |                                                           |                                                                | 5.000    | 2.806             | FA .....  | 10,833                          |                             | 12/20/2023 | 02/01/2027                       |
| 373539-2Y-0 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... |         |               |           | 1.A FE .....                                                              | 1,055,000   | 99.4090                        | 1,048,765   | 1,055,000   | 1,055,000                     |                                           |                                          |                                                           |                                                                | 2.950    | 2.950             | JD .....  | 2,594                           | 31,123                      | 12/02/2015 | 12/01/2024                       |
| 373539-2Z-7 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... |         |               |           | 1.A FE .....                                                              | 425,000     | 99.2260                        | 421,711     | 425,000     | 425,000                       |                                           |                                          |                                                           |                                                                | 3.050    | 3.050             | JD .....  | 1,080                           | 12,963                      | 12/02/2015 | 06/01/2025                       |
| 373539-3F-0 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... | 2       |               |           | 1.A FE .....                                                              | 430,080     | 99.4560                        | 397,824     | 400,000     | 407,724                       |                                           | (2,938)                                  |                                                           |                                                                | 3.500    | 1.627             | JD .....  | 1,167                           | 14,000                      | 05/17/2016 | 12/01/2046                       |
| 373539-5F-8 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... | 2       |               |           | 1.A FE .....                                                              | 137,565     | 99.2360                        | 133,969     | 135,000     | 135,938                       |                                           | (371)                                    |                                                           |                                                                | 3.500    | 2.814             | JD .....  | 394                             | 4,725                       | 12/06/2018 | 06/01/2039                       |
| 373539-6T-7 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... | 2       |               |           | 1.A FE .....                                                              | 1,499,257   | 99.8090                        | 1,412,297   | 1,415,000   | 1,440,217                     |                                           | (8,617)                                  |                                                           |                                                                | 4.000    | 2.523             | JD .....  | 4,717                           | 56,600                      | 10/31/2018 | 12/01/2047                       |
| 37353P-BY-4 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... |         |               |           | 1.A FE .....                                                              | 1,055,000   | 99.7340                        | 1,052,194   | 1,055,000   | 1,055,000                     |                                           |                                          |                                                           |                                                                | 2.750    | 2.750             | JD .....  | 2,418                           | 29,013                      | 10/24/2018 | 06/01/2024                       |
| 37353P-CA-5 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... |         |               |           | 1.A FE .....                                                              | 1,565,000   | 99.2520                        | 1,553,294   | 1,565,000   | 1,565,000                     |                                           |                                          |                                                           |                                                                | 2.850    | 2.850             | JD .....  | 3,717                           | 44,603                      | 10/24/2018 | 06/01/2025                       |
| 37353P-FT-1 .....                                                         | GEORGIA ST HSG & FIN AUTH REV ..... |         |               |           | 1.A FE .....                                                              | 1,037,216   | 91.9030                        | 1,038,504   | 1,130,000   | 1,037,700                     |                                           | 484                                      |                                                           |                                                                | 1.250    | 3.250             | JD .....  | 1,177                           |                             | 12/20/2023 | 06/01/2028                       |
| 37358M-FL-0 .....                                                         | GEORGIA ST TOLLWAY AUTH REV .....   | 2       |               |           | 1.A FE .....                                                              | 4,705,202   | 80.0460                        | 3,782,174   | 4,725,000   | 4,709,308                     |                                           | 1,689                                    |                                                           |                                                                | 1.700    | 1.742             | JJ .....  | 37,038                          | 80,324                      | 07/15/2021 | 07/15/2032                       |
| 403760-KA-8 .....                                                         | WINNETT CNTY GA WATER & SEWER ..... |         |               |           | 1.A FE .....                                                              | 2,310,151   | 103.5530                       | 2,304,054   | 2,225,000   | 2,309,718                     |                                           | (433)                                    |                                                           |                                                                | 5.000    | 2.530             | FA .....  | 46,353                          |                             | 12/26/2023 | 08/01/2025                       |
| 74265L-D4-7 .....                                                         | PRIVATE COLL & UNIV GA .....        | 2       |               |           | 1.F FE .....                                                              | 1,508,205   | 100.4720                       | 1,507,080   | 1,500,000   | 1,507,939                     |                                           | (267)                                    |                                                           |                                                                | 5.000    | 2.833             | AO .....  | 18,750                          |                             | 12/26/2023 | 04/01/2044                       |
| 74265L-S6-6 .....                                                         | PRIVATE COLL & UNIV GA .....        |         |               |           | 1.C FE .....                                                              | 10,400,100  | 103.9440                       | 10,394,400  | 10,000,000  | 10,396,874                    |                                           | (3,227)                                  |                                                           |                                                                | 5.000    | 2.550             | MS .....  | 166,666                         |                             | 12/21/2023 | 09/01/2025                       |
| 80483C-LL-3 .....                                                         | SAVANNAH GA ECON DEV AUTH .....     | 2       |               |           | 1.A FE .....                                                              | 10,640,248  | 100.0000                       | 10,575,000  | 10,575,000  | 10,575,000                    |                                           | (65,248)                                 |                                                           |                                                                | 7.250    | 3.775             | JJ .....  | 383,343                         |                             | 10/23/2023 | 01/01/2044                       |
| 0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations |                                     |         |               |           |                                                                           | 87,959,894  | XXX                            | 77,472,528  | 80,810,000  | 85,410,419                    |                                           | (842,323)                                |                                                           |                                                                | XXX      | XXX               | XXX       | 1,234,196                       | 1,726,796                   | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                           |                                     |         |               |           |                                                                           | 87,959,894  | XXX                            | 77,472,528  | 80,810,000  | 85,410,419                    |                                           | (842,323)                                |                                                           |                                                                | XXX      | XXX               | XXX       | 1,234,196                       | 1,726,796                   | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds     |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                     |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds             |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                    |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                    |                                     |         |               |           |                                                                           | 342,435,708 | XXX                            | 318,830,925 | 333,805,000 | 339,290,718                   |                                           | (1,188,129)                              |                                                           |                                                                | XXX      | XXX               | XXX       | 3,985,473                       | 5,936,352                   | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities                |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities                 |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities           |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2459999999. Total - SVO Identified Funds                                  |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                                 |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                               |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit                  |                                     |         |               |           |                                                                           |             | XXX                            |             |             |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX        | XXX                              |
| 2509999999 - Total Bonds                                                  |                                     |         |               |           |                                                                           | 342,435,708 | XXX                            | 318,830,925 | 333,805,000 | 339,290,718                   |                                           | (1,188,129)                              |                                                           |                                                                | XXX      | XXX               | XXX       | 3,985,473                       | 5,936,352                   | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....264,971,722 1B ..\$ ..... 14,145,105 1C ..\$ ..... 11,492,151 1D ..\$ ..... 47,173,801 1E ..\$ ..... 1F ..\$ ..... 1,507,939 1G ..\$ .....  
1B 2A ...\$ ..... 2B ..\$ ..... 2C ..\$ .....  
1C 3A ...\$ ..... 3B ..\$ ..... 3C ..\$ .....  
1D 4A ...\$ ..... 4B ..\$ ..... 4C ..\$ .....  
1E 5A ...\$ ..... 5B ..\$ ..... 5C ..\$ .....  
1F 6 .....\$ .....

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1                                                                       | 2                                                     | 3       | 4                 | 5                              | 6                         | 7           | 8           | 9                                       |
|-------------------------------------------------------------------------|-------------------------------------------------------|---------|-------------------|--------------------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification                                                    | Description                                           | Foreign | Date Acquired     | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 047772-ZS-0 .....                                                       | ATLANTA GA 4.500% 12/01/30 .....                      |         | ...11/29/2023 ... | First Tennessee .....          |                           | 10,076,567  | 9,930,000   |                                         |
| 047772-ZV-3 .....                                                       | ATLANTA GA 5.000% 12/01/33 .....                      |         | ...12/14/2023 ... | First Tennessee .....          |                           | 4,084,000   | 4,000,000   | 9,444                                   |
| 373384-6E-1 .....                                                       | GEORGIA ST 5.000% 07/01/25 .....                      |         | ...12/14/2023 ... | First Tennessee .....          |                           | 1,673,221   | 1,615,000   | 37,459                                  |
| 373384-6T-8 .....                                                       | GEORGIA ST 5.000% 12/01/24 .....                      |         | ...10/20/2023 ... | First Tennessee .....          |                           | 10,241,531  | 10,110,000  | 200,796                                 |
| 373384-Z6-6 .....                                                       | GEORGIA ST 5.000% 02/01/25 .....                      |         | ...12/22/2023 ... | Raymond James .....            |                           | 1,025,110   | 1,000,000   | 20,139                                  |
| 373385-LY-7 .....                                                       | GEORGIA ST 5.000% 07/01/24 .....                      |         | ...06/28/2023 ... | Bank of America Corp .....     |                           | 25,443,080  | 24,965,000  |                                         |
| 373385-MW-0 .....                                                       | GEORGIA ST 4.500% 07/01/26 .....                      |         | ...06/28/2023 ... | JP Morgan Securities Inc ..... |                           | 4,720,092   | 4,715,000   |                                         |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions |                                                       |         |                   |                                |                           | 57,263,601  | 56,335,000  | 267,838                                 |
| 047870-NB-2 .....                                                       | ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/33 .....   |         | ...12/07/2023 ... | First Tennessee .....          |                           | 581,797     | 565,000     | 3,139                                   |
| 047870-NC-0 .....                                                       | ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/34 .....   |         | ...12/11/2023 ... | First Tennessee .....          |                           | 514,670     | 500,000     | 2,917                                   |
| 346604-HV-6 .....                                                       | FORSYTH CNTY GA SCH DIST 5.000% 02/01/27 .....        |         | ...12/20/2023 ... | First Tennessee .....          |                           | 521,201     | 520,000     | 10,183                                  |
| 37353P-FT-1 .....                                                       | GEORGIA ST HSG & FIN AUTH REV 1.250% 06/01/28 .....   |         | ...12/20/2023 ... | Raymond James .....            |                           | 1,037,216   | 1,130,000   | 824                                     |
| 403760-KA-8 .....                                                       | GIWINNETT CNTY GA WATER & SEWER 5.000% 08/01/25 ..... |         | ...12/26/2023 ... | Bank of America Corp .....     |                           | 2,310,151   | 2,225,000   | 45,427                                  |
| 74265L-D4-7 .....                                                       | PRIVATE COLL & UNIV GA 5.000% 04/01/44 .....          |         | ...12/26/2023 ... | Wells Fargo Bank .....         |                           | 1,508,205   | 1,500,000   | 18,125                                  |
| 74265L-S6-6 .....                                                       | PRIVATE COLL & UNIV GA 5.000% 09/01/25 .....          |         | ...12/21/2023 ... | Bank of America Corp .....     |                           | 10,400,100  | 10,000,000  | 159,722                                 |
| 80483C-LL-3 .....                                                       | SAVANNAH GA ECON DEV AUTH 7.250% 01/01/44 .....       |         | ...10/23/2023 ... | Bank of America Corp .....     |                           | 10,640,248  | 10,575,000  | 242,784                                 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                    |                                                       |         |                   |                                |                           | 27,513,588  | 27,015,000  | 483,121                                 |
| 2509999997. Total - Bonds - Part 3                                      |                                                       |         |                   |                                |                           | 84,777,189  | 83,350,000  | 750,959                                 |
| 2509999998. Total - Bonds - Part 5                                      |                                                       |         |                   |                                |                           | 159,506,029 | 160,100,000 | 457,663                                 |
| 2509999999. Total - Bonds                                               |                                                       |         |                   |                                |                           | 244,283,218 | 243,450,000 | 1,208,622                               |
| 4509999997. Total - Preferred Stocks - Part 3                           |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 4509999998. Total - Preferred Stocks - Part 5                           |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 4509999999. Total - Preferred Stocks                                    |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 5989999997. Total - Common Stocks - Part 3                              |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 5989999998. Total - Common Stocks - Part 5                              |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 5989999999. Total - Common Stocks                                       |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 5999999999. Total - Preferred and Common Stocks                         |                                                       |         |                   |                                |                           |             | XXX         |                                         |
| 6009999999 - Totals                                                     |                                                       |         |                   |                                |                           | 244,283,218 | XXX         | 1,208,622                               |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1                                                                       | 2                             |                       | 3            | 4                | 5                            | 6                               | 7                     | 8           | 9                     | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-------------------------------------------------------------------------|-------------------------------|-----------------------|--------------|------------------|------------------------------|---------------------------------|-----------------------|-------------|-----------------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                         |                               |                       |              |                  |                              |                                 |                       |             |                       |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                            | Description                   |                       | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser         | Number of<br>Shares of<br>Stock | Con-<br>sideration    | Par Value   | Actual Cost           | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 373384-5P-7 ...                                                         | GEORGIA ST                    | 2.000% 07/01/23 ..... | .....        | ..07/01/2023 ..  | Maturity .....               | .....                           | .....7,380,000 .....  | 7,380,000   | .....7,054,616 .....  | .....7,344,797 .....                                 | .....                                              | .....35,203 .....                                      | .....                                                                         | .....35,203 .....                                                          | .....                                                                               | .....7,380,000 .....                                          | .....                                                | .....                                  | .....                               | .....147,600 .....                                                    | ..07/01/2023 ..                                |
| 373385-DC-4 ...                                                         | GEORGIA ST                    | 2.850% 07/01/23 ..... | .....        | ..07/01/2023 ..  | Maturity .....               | .....                           | .....11,965,000 ..... | 11,965,000  | .....11,975,888 ..... | .....11,966,158 .....                                | .....                                              | .....(1,158) .....                                     | .....                                                                         | .....(1,158) .....                                                         | .....                                                                               | .....11,965,000 .....                                         | .....                                                | .....                                  | .....                               | .....341,002 .....                                                    | ..07/01/2023 ..                                |
| 373385-EV-1 ...                                                         | GEORGIA ST                    | 2.000% 07/01/23 ..... | .....        | ..07/01/2023 ..  | Maturity .....               | .....                           | .....11,480,000 ..... | 11,480,000  | .....11,519,032 ..... | .....11,485,095 .....                                | .....                                              | .....(5,095) .....                                     | .....                                                                         | .....(5,095) .....                                                         | .....                                                                               | .....11,480,000 .....                                         | .....                                                | .....                                  | .....                               | .....229,600 .....                                                    | ..07/01/2023 ..                                |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions |                               |                       |              |                  |                              |                                 | 30,825,000            | 30,825,000  | 30,549,536            | 30,796,050                                           |                                                    | 28,950                                                 |                                                                               | 28,950                                                                     |                                                                                     | 30,825,000                                                    |                                                      |                                        |                                     | 718,202                                                               | XXX                                            |
| 373539-2W-4 ...                                                         | GEORGIA ST HSG & FIN AUTH REV | 2.700% .....          | .....        | ..12/01/2023 ..  | Maturity .....               | .....                           | ......975,000 .....   | 975,000     | ......975,000 .....   | ......975,000 .....                                  | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | ......975,000 .....                                           | .....                                                | .....                                  | .....                               | .....26,324 .....                                                     | ..12/01/2023 ..                                |
| 373539-3F-0 ...                                                         | GEORGIA ST HSG & FIN AUTH REV | 3.500% .....          | .....        | ..12/01/2023 ..  | Redemption<br>100.0000 ..... | .....                           | ......295,000 .....   | 295,000     | ......317,184 .....   | ......302,863 .....                                  | .....                                              | .....(7,864) .....                                     | .....                                                                         | .....(7,864) .....                                                         | .....                                                                               | ......295,000 .....                                           | .....                                                | .....                                  | .....                               | ......6,255 .....                                                     | ..12/01/2046 ..                                |
| 373539-5F-8 ...                                                         | GEORGIA ST HSG & FIN AUTH REV | 3.500% .....          | .....        | ..12/01/2023 ..  | Redemption<br>100.0000 ..... | .....                           | ......95,000 .....    | 95,000      | ......96,805 .....    | ......95,921 .....                                   | .....                                              | .....(921) .....                                       | .....                                                                         | .....(921) .....                                                           | .....                                                                               | ......95,000 .....                                            | .....                                                | .....                                  | .....                               | ......2,012 .....                                                     | ..06/01/2039 ..                                |
| 373539-6T-7 ...                                                         | GEORGIA ST HSG & FIN AUTH REV | 4.000% .....          | .....        | ..12/01/2023 ..  | Redemption<br>100.0000 ..... | .....                           | ......780,000 .....   | 780,000     | ......826,446 .....   | ......798,650 .....                                  | .....                                              | .....(18,650) .....                                    | .....                                                                         | .....(18,650) .....                                                        | .....                                                                               | ......780,000 .....                                           | .....                                                | .....                                  | .....                               | ......19,200 .....                                                    | ..12/01/2047 ..                                |
| 37353P-BX-6 ...                                                         | GEORGIA ST HSG & FIN AUTH REV | 2.700% .....          | .....        | ..12/01/2023 ..  | Maturity .....               | .....                           | ......1,000,000 ..... | 1,000,000   | ......1,000,000 ..... | ......1,000,000 .....                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | ......1,000,000 .....                                         | .....                                                | .....                                  | .....                               | ......27,000 .....                                                    | ..12/01/2023 ..                                |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                    |                               |                       |              |                  |                              |                                 | 3,145,000             | 3,145,000   | 3,215,435             | 3,172,434                                            |                                                    | (27,435)                                               |                                                                               | (27,435)                                                                   |                                                                                     | 3,145,000                                                     |                                                      |                                        |                                     | 80,791                                                                | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                      |                               |                       |              |                  |                              |                                 | 33,970,000            | 33,970,000  | 33,764,971            | 33,968,484                                           |                                                    | 1,515                                                  |                                                                               | 1,515                                                                      |                                                                                     | 33,970,000                                                    |                                                      |                                        |                                     | 798,993                                                               | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                      |                               |                       |              |                  |                              |                                 | 159,506,029           | 160,100,000 | 159,506,029           |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     | 159,506,029                                                   |                                                      |                                        |                                     | 457,663                                                               | XXX                                            |
| 2509999999. Total - Bonds                                               |                               |                       |              |                  |                              |                                 | 193,476,029           | 194,070,000 | 193,271,000           | 33,968,484                                           |                                                    | 1,515                                                  |                                                                               | 1,515                                                                      |                                                                                     | 193,476,029                                                   |                                                      |                                        |                                     | 1,256,656                                                             | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                           |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                           |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 4509999999. Total - Preferred Stocks                                    |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4                              |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                              |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999999. Total - Common Stocks                                       |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                         |                               |                       |              |                  |                              |                                 |                       | XXX         |                       |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 6009999999 - Totals                                                     |                               |                       |              |                  |                              |                                 | 193,476,029           | XXX         | 193,271,000           | 33,968,484                                           |                                                    | 1,515                                                  |                                                                               | 1,515                                                                      |                                                                                     | 193,476,029                                                   |                                                      |                                        |                                     | 1,256,656                                                             | XXX                                            |

# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

## SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ .....

| 1                    | 2                          | 3                                                                     | 4<br>Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1 | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date |                       |
|----------------------|----------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|
| CUSIP Identification | Name of Lower-Tier Company | Name of Company Listed in Section 1 Which Controls Lower-Tier Company |                                                                               | 5<br>Number of Shares                                                     | 6<br>% of Outstanding |
|                      |                            | NONE                                                                  |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
|                      |                            |                                                                       |                                                                               |                                                                           |                       |
| 0399999 - Total      |                            |                                                                       |                                                                               | xxx                                                                       | xxx                   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1                                                                                            | Codes |              | 4                | 5                          | 6                | 7                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                     | 12         | 13          | Interest                                                                                |                                        |            |                         |              |                                      | 20                              |
|----------------------------------------------------------------------------------------------|-------|--------------|------------------|----------------------------|------------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|-------------|-----------------------------------------------------------------------------------------|----------------------------------------|------------|-------------------------|--------------|--------------------------------------|---------------------------------|
|                                                                                              | 2     | 3            |                  |                            |                  |                                        | 8                                                  | 9                                                      | 10                                                                            | 11                                                                                  |            |             | 14                                                                                      | 15                                     | 16         | 17                      | 18           | 19                                   |                                 |
| Description                                                                                  | Code  | For-<br>eign | Date<br>Acquired | Name of Vendor             | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Par Value  | Actual Cost | Amount Due<br>and Accrued<br>Dec. 31 of<br>Current Year<br>on Bond<br>Not<br>in Default | Non-<br>Admitted<br>Due and<br>Accrued | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Amount<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest |
| 0109999999. Total - U.S. Government Bonds                                                    |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 0309999999. Total - All Other Government Bonds                                               |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| GEORGIA ST .....                                                                             | ..... | .....        | 12/11/2023       | Various .....              | 07/01/2024       | 2,209,535                              |                                                    | (4,609)                                                |                                                                               |                                                                                     | 2,195,000  | 2,214,143   | 54,875                                                                                  |                                        | 5.000      | 3.651                   | JJ           |                                      | 36,151                          |
| GEORGIA ST .....                                                                             | ..... | .....        | 10/20/2023       | Bank of America Corp ..... | 02/01/2024       | 2,702,621                              |                                                    | (6,046)                                                |                                                                               |                                                                                     | 2,700,000  | 2,708,667   | 56,250                                                                                  |                                        | 5.000      | 3.753                   | FA           |                                      | 31,125                          |
| GEORGIA ST .....                                                                             | ..... | .....        | 12/12/2023       | Bank of America Corp ..... | 07/01/2024       | 387,123                                |                                                    | (194)                                                  |                                                                               |                                                                                     | 385,000    | 387,318     | 7,700                                                                                   |                                        | 4.000      | 2.881                   | JJ           |                                      | 6,973                           |
| GEORGIA ST .....                                                                             | ..... | .....        | 06/28/2023       | Morgan Stanley .....       | 01/01/2024       | 17,900,000                             |                                                    | (84,130)                                               |                                                                               |                                                                                     | 17,900,000 | 17,984,130  | 336,122                                                                                 |                                        | 4.000      | 2.981                   | JJ           |                                      |                                 |
| 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations |       |              |                  |                            |                  | 23,199,279                             |                                                    | (94,979)                                               |                                                                               |                                                                                     | 23,180,000 | 23,294,258  | 454,947                                                                                 |                                        | XXX        | XXX                     | XXX          |                                      | 74,249                          |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                           |       |              |                  |                            |                  | 23,199,279                             |                                                    | (94,979)                                               |                                                                               |                                                                                     | 23,180,000 | 23,294,258  | 454,947                                                                                 |                                        | XXX        | XXX                     | XXX          |                                      | 74,249                          |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                        |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 0909999999. Total - U.S. Special Revenues Bonds                                              |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                        |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 1309999999. Total - Hybrid Securities                                                        |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 1909999999. Subtotal - Unaffiliated Bank Loans                                               |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2419999999. Total - Issuer Obligations                                                       |       |              |                  |                            |                  | 23,199,279                             |                                                    | (94,979)                                               |                                                                               |                                                                                     | 23,180,000 | 23,294,258  | 454,947                                                                                 |                                        | XXX        | XXX                     | XXX          |                                      | 74,249                          |
| 2429999999. Total - Residential Mortgage-Backed Securities                                   |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2439999999. Total - Commercial Mortgage-Backed Securities                                    |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2449999999. Total - Other Loan-Backed and Structured Securities                              |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2459999999. Total - SVO Identified Funds                                                     |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2469999999. Total - Affiliated Bank Loans                                                    |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2479999999. Total - Unaffiliated Bank Loans                                                  |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |            |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 2509999999. Total Bonds                                                                      |       |              |                  |                            |                  | 23,199,279                             |                                                    | (94,979)                                               |                                                                               |                                                                                     | 23,180,000 | 23,294,258  | 454,947                                                                                 |                                        | XXX        | XXX                     | XXX          |                                      | 74,249                          |
| 7109999999. Total - Parent, Subsidiaries and Affiliates                                      |       |              |                  |                            |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     | XXX        |             |                                                                                         |                                        | XXX        | XXX                     | XXX          |                                      |                                 |
| 7709999999 - Totals                                                                          |       |              |                  |                            |                  | 23,199,279                             |                                                    | (94,979)                                               |                                                                               |                                                                                     | XXX        | 23,294,258  | 454,947                                                                                 |                                        | XXX        | XXX                     | XXX          |                                      | 74,249                          |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ ..... 23,199,279 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
1B 2A ...\$ ..... 2B ..\$ ..... 2C ..\$ .....  
1C 3A ...\$ ..... 3B ..\$ ..... 3C ..\$ .....  
1D 4A ...\$ ..... 4B ..\$ ..... 4C ..\$ .....  
1E 5A ...\$ ..... 5B ..\$ ..... 5C ..\$ .....  
1F 6 .....\$ .....

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**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

[illegible]

|                  |               |                   |                   |
|------------------|---------------|-------------------|-------------------|
| 1. January.....  | 4. April..... | 7. July.....      | 10. October.....  |
| 2. February..... | 5. May.....   | 8. August.....    | 11. November..... |
| 3. March.....    | 6. June.....  | 9. September..... | 12. December..... |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |         |               |               |               |               |               |               |
|-------------|---------------------------------------------------------------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1A          | 1A ...\$ .....                                                      | 500,891 | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |
| 1B          | 2A ...\$ .....                                                      |         | 2B ..\$ ..... | 2C ..\$ ..... |               |               |               |               |
| 1C          | 3A ...\$ .....                                                      |         | 3B ..\$ ..... | 3C ..\$ ..... |               |               |               |               |
| 1D          | 4A ...\$ .....                                                      |         | 4B ..\$ ..... | 4C ..\$ ..... |               |               |               |               |
| 1E          | 5A ...\$ .....                                                      |         | 5B ..\$ ..... | 5C ..\$ ..... |               |               |               |               |
| 1F          | 6 .....\$ .....                                                     |         |               |               |               |               |               |               |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                                          | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|--------------------------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit | Purpose of Deposit                         | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |
| 1. Alabama .....                                                             | AL                 |                                            |                                                  |                 |                                      |                 |
| 2. Alaska .....                                                              | AK                 |                                            |                                                  |                 |                                      |                 |
| 3. Arizona .....                                                             | AZ                 |                                            |                                                  |                 |                                      |                 |
| 4. Arkansas .....                                                            | AR                 |                                            |                                                  |                 |                                      |                 |
| 5. California .....                                                          | CA                 |                                            |                                                  |                 |                                      |                 |
| 6. Colorado .....                                                            | CO                 |                                            |                                                  |                 |                                      |                 |
| 7. Connecticut .....                                                         | CT                 |                                            |                                                  |                 |                                      |                 |
| 8. Delaware .....                                                            | DE                 |                                            |                                                  |                 |                                      |                 |
| 9. District of Columbia .....                                                | DC                 |                                            |                                                  |                 |                                      |                 |
| 10. Florida .....                                                            | FL                 |                                            |                                                  |                 |                                      |                 |
| 11. Georgia .....                                                            | GA                 | B..... Insur underwriting collateral ..... |                                                  |                 | 50,041                               | 48,529          |
| 12. Hawaii .....                                                             | HI                 |                                            |                                                  |                 |                                      |                 |
| 13. Idaho .....                                                              | ID                 |                                            |                                                  |                 |                                      |                 |
| 14. Illinois .....                                                           | IL                 |                                            |                                                  |                 |                                      |                 |
| 15. Indiana .....                                                            | IN                 |                                            |                                                  |                 |                                      |                 |
| 16. Iowa .....                                                               | IA                 |                                            |                                                  |                 |                                      |                 |
| 17. Kansas .....                                                             | KS                 |                                            |                                                  |                 |                                      |                 |
| 18. Kentucky .....                                                           | KY                 |                                            |                                                  |                 |                                      |                 |
| 19. Louisiana .....                                                          | LA                 |                                            |                                                  |                 |                                      |                 |
| 20. Maine .....                                                              | ME                 |                                            |                                                  |                 |                                      |                 |
| 21. Maryland .....                                                           | MD                 |                                            |                                                  |                 |                                      |                 |
| 22. Massachusetts .....                                                      | MA                 |                                            |                                                  |                 |                                      |                 |
| 23. Michigan .....                                                           | MI                 |                                            |                                                  |                 |                                      |                 |
| 24. Minnesota .....                                                          | MN                 |                                            |                                                  |                 |                                      |                 |
| 25. Mississippi .....                                                        | MS                 |                                            |                                                  |                 |                                      |                 |
| 26. Missouri .....                                                           | MO                 |                                            |                                                  |                 |                                      |                 |
| 27. Montana .....                                                            | MT                 |                                            |                                                  |                 |                                      |                 |
| 28. Nebraska .....                                                           | NE                 |                                            |                                                  |                 |                                      |                 |
| 29. Nevada .....                                                             | NV                 |                                            |                                                  |                 |                                      |                 |
| 30. New Hampshire .....                                                      | NH                 |                                            |                                                  |                 |                                      |                 |
| 31. New Jersey .....                                                         | NJ                 |                                            |                                                  |                 |                                      |                 |
| 32. New Mexico .....                                                         | NM                 |                                            |                                                  |                 |                                      |                 |
| 33. New York .....                                                           | NY                 |                                            |                                                  |                 |                                      |                 |
| 34. North Carolina .....                                                     | NC                 |                                            |                                                  |                 |                                      |                 |
| 35. North Dakota .....                                                       | ND                 |                                            |                                                  |                 |                                      |                 |
| 36. Ohio .....                                                               | OH                 | B..... Insur underwriting collateral ..... | 2,492,037                                        | 2,416,744       |                                      |                 |
| 37. Oklahoma .....                                                           | OK                 |                                            |                                                  |                 |                                      |                 |
| 38. Oregon .....                                                             | OR                 |                                            |                                                  |                 |                                      |                 |
| 39. Pennsylvania .....                                                       | PA                 |                                            |                                                  |                 |                                      |                 |
| 40. Rhode Island .....                                                       | RI                 |                                            |                                                  |                 |                                      |                 |
| 41. South Carolina .....                                                     | SC                 |                                            |                                                  |                 |                                      |                 |
| 42. South Dakota .....                                                       | SD                 |                                            |                                                  |                 |                                      |                 |
| 43. Tennessee .....                                                          | TN                 |                                            |                                                  |                 |                                      |                 |
| 44. Texas .....                                                              | TX                 |                                            |                                                  |                 |                                      |                 |
| 45. Utah .....                                                               | UT                 |                                            |                                                  |                 |                                      |                 |
| 46. Vermont .....                                                            | VT                 |                                            |                                                  |                 |                                      |                 |
| 47. Virginia .....                                                           | VA                 | B..... Insur underwriting collateral ..... |                                                  |                 | 260,213                              | 252,351         |
| 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 Alien and Other .....                                          | OT                 | XXX                                        | XXX                                              |                 |                                      |                 |
| 59. Subtotal                                                                 | XXX                | XXX                                        | 2,492,037                                        | 2,416,744       | 310,254                              | 300,880         |
| DETAILS OF WRITE-INS                                                         |                    |                                            |                                                  |                 |                                      |                 |
| 5801. ....                                                                   |                    |                                            |                                                  |                 |                                      |                 |
| 5802. ....                                                                   |                    |                                            |                                                  |                 |                                      |                 |
| 5803. ....                                                                   |                    |                                            |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                                        |                                                  |                 |                                      |                 |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)              | XXX                | XXX                                        |                                                  |                 |                                      |                 |