



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

PROGRESSIVE GULF INSURANCE COMPANY

NAIC Group Code

0155

(Current)

0155

(Prior)

NAIC Company Code

42412

Employer's ID Number

34-1374634

Organized under the Laws of

OH

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

04/20/1982

Commenced Business

01/01/1983

Statutory Home Office

6300 WILSON MILLS ROAD, W33

(Street and Number)

CLEVELAND, OH, US 44143-2182

(City or Town, State, Country and Zip Code)

Main Administrative Office

6300 WILSON MILLS ROAD, W33

(Street and Number)

CLEVELAND, OH, US 44143-2182

(City or Town, State, Country and Zip Code)

440-461-5000

(Area Code) (Telephone Number)

Mail Address

P.O. BOX 89490

(Street and Number or P.O. Box)

CLEVELAND, OH, US 44101-6490

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6300 WILSON MILLS ROAD, W33

(Street and Number)

CLEVELAND, OH, US 44143-2182

(City or Town, State, Country and Zip Code)

440-395-4460

(Area Code) (Telephone Number)

Internet Website Address

PROGRESSIVE.COM

Statutory Statement Contact

MICHELLE CRISTEN CAVELL

(Name)

440-395-4460

(Area Code) (Telephone Number)

FINANCIAL_REPORTING@PROGRESSIVE.COM

(E-mail Address)

440-603-5500

(FAX Number)

OFFICERS

PRESIDENT

KATHRYN MARGARET LEMIEUX

TREASURER

PATRICK SEAN BRENNAN

SECRETARY

PETER JAMES ALBERT

OTHER

PETER JAMES ALBERT, (VICE PRESIDENT)

MICHELLE CRISTEN CAVELL, (VICE PRESIDENT)

CHRISTINA LYNN CREWS, (ASST. SECRETARY)

HEATHER ELIZABETH DAY, (VICE PRESIDENT)

JAMES LEE KUSMER, (ASST. TREASURER)

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER

JOHN ALLEN CURTISS JR.

HEATHER ELIZABETH DAY

KATHRYN MARGARET LEMIEUX

JAMES DAVID WILLIAMS

State of

OHIO

County of

CUYAHOGA

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.

KATHRYN MARGARET LEMIEUX

PRESIDENT

CHRISTINA LYNN CREWS

ASSISTANT SECRETARY

PATRICK SEAN BRENNAN

TREASURER

Subscribed and sworn to before me this

9TH

day of

FEBRUARY, 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



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	266,201,810	48.521	266,201,810		266,201,810	48.521
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	163,495,769	29.801	163,495,769		163,495,769	29.801
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	34,397,606	6.270	34,397,606		34,397,606	6.270
1.06 Industrial and miscellaneous	59,296,659	10.808	59,296,659		59,296,659	10.808
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	523,391,844	95.399	523,391,844		523,391,844	95.399
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)	10,598,463	1.932	10,598,463		10,598,463	1.932
6.03 Short-term investments (Schedule DA)	14,623,434	2.665	14,623,434		14,623,434	2.665
6.04 Total cash, cash equivalents and short-term investments	25,221,897	4.597	25,221,897		25,221,897	4.597
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	18,750	0.003	18,750		18,750	0.003
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	548,632,491	100.000	548,632,491		548,632,491	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE GULF 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 GULF 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	426,886,687
2.	Cost of bonds and stocks acquired, Part 3, Column 7	187,469,840
3.	Accrual of discount	836,143
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	631,904
5.	Total gain (loss) on disposals, Part 4, Column 19	(746,053)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	91,066,918
7.	Deduct amortization of premium	619,759
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)	523,391,844
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	523,391,844

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	266,201,810	256,320,356	265,616,044	266,720,000
	2. Canada				
	3. Other Countries				
	4. Totals	266,201,810	256,320,356	265,616,044	266,720,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	163,495,769	153,402,719	163,137,639	166,265,000
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	34,397,606	33,477,821	35,020,305	33,140,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	59,296,659	58,789,888	59,215,427	59,854,806
	9. Canada				
	10. Other Countries				
	11. Totals	59,296,659	58,789,888	59,215,427	59,854,806
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	523,391,844	501,990,784	522,989,415	525,979,806
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	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	523,391,844	501,990,784	522,989,415	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE GULF 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	44,839,235	226,806,987	19,777,485			XXX	291,423,707	53.1	187,189,731	43.4	291,423,707	
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	44,839,235	226,806,987	19,777,485			XXX	291,423,707	53.1	187,189,731	43.4	291,423,707	
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., Guaranteed												
3.1 NAIC 1	25,420,000	91,447,134	46,628,635			XXX	163,495,769	29.8	198,546,927	46.1	163,495,769	
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	25,420,000	91,447,134	46,628,635			XXX	163,495,769	29.8	198,546,927	46.1	163,495,769	
4. U.S. Political Subdivisions of States, Territories and 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 Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,438,216	20,169,789	6,461,550	328,051		XXX	34,397,606	6.3	27,815,695	6.5	34,397,606	
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	7,438,216	20,169,789	6,461,550	328,051		XXX	34,397,606	6.3	27,815,695	6.5	34,397,606	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE GULF 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	17,985,750	14,253,362	76,405	4,831		XXX	32,320,348	5.9	5,318,980	1.2	12,322,019	19,998,329
6.2 NAIC 2		21,979,788	4,996,523			XXX	26,976,311	4.9	8,991,397	2.1	26,976,311	
6.3 NAIC 3						XXX			3,071,559	0.7		
6.4 NAIC 4						XXX			150,740	0.0		
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	17,985,750	36,233,150	5,072,928	4,831		XXX	59,296,659	10.8	17,532,676	4.1	39,298,330	19,998,329
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 GULF 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 95,683,201	 352,677,272	 72,944,075	 332,882	.....	.....	..... 521,637,430	 95.1	 XXX	 XXX	 501,639,101	 19,998,329
12.2 NAIC 2	(d)	 21,979,788	 4,996,523	.....	.....	.....	..... 26,976,311	 4.9	 XXX	 XXX	 26,976,311	.....
12.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	.....	.....
12.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	.....	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) (c) .....	.....	..... XXX	 XXX	.....	.....
12.7 Totals	 95,683,201	 374,657,060	 77,940,598	 332,882	.....	.....	(b) ... 548,613,741	 100.0	 XXX	 XXX	 528,615,412	 19,998,329
12.8 Line 12.7 as a % of Col. 7	 17.4	 68.3	 14.2	 0.1	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 96.4	 3.6
13. Total Bonds Prior Year												
13.1 NAIC 1	 52,321,142	 245,265,414	 121,262,008	 22,769	.....	.....	..... XXX	 XXX	 418,871,333	 97.2	 418,871,333	.....
13.2 NAIC 2 .....	.....	..... 8,991,397	.....	.....	.....	.....	..... XXX	 XXX	 8,991,397	 2.1	 8,991,397	.....
13.3 NAIC 3 .....	.....	..... 1,655,000	 1,416,559	.....	.....	.....	..... XXX	 XXX	 3,071,559	 0.7	.....	..... 3,071,559
13.4 NAIC 4 .....	.....	.....	..... 150,740	.....	.....	.....	..... XXX	 XXX	 150,740	 0.0	 150,740	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c)	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) (c) .....	.....	.....	.....
13.7 Totals	 52,321,142	 255,911,811	 122,829,307	 22,769	.....	.....	..... XXX	 XXX	(b) ... 431,085,029	 100.0	 428,013,470	 3,071,559
13.8 Line 13.7 as a % of Col. 9	 12.1	 59.4	 28.5	 0.0	.....	.....	..... XXX	 XXX	 100.0	 XXX	 99.3	 0.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 86,275,182	 342,086,962	 72,944,075	 332,882	.....	.....	..... 501,639,101	 91.4	 418,871,333	 97.2	 501,639,101	 XXX
14.2 NAIC 2 .....	.....	..... 21,979,788	 4,996,523	.....	.....	.....	..... 26,976,311	 4.9	 8,991,397	 2.1	 26,976,311	 XXX
14.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	..... 150,740	 0.0	.....	..... XXX
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.7 Totals	 86,275,182	 364,066,750	 77,940,598	 332,882	.....	.....	..... 528,615,412	 96.4	 428,013,470	 99.3	 528,615,412	 XXX
14.8 Line 14.7 as a % of Col. 7	 16.3	 68.9	 14.7	 0.1	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 15.7	 66.4	 14.2	 0.1	.....	.....	..... 96.4	 XXX	 XXX	 XXX	 96.4	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 9,408,019	 10,590,310	.....	.....	.....	.....	..... 19,998,329	 3.6	.....	.....	..... XXX	 19,998,329
15.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	..... 3,071,559	 0.7	 XXX	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.7 Totals	 9,408,019	 10,590,310	.....	.....	.....	.....	..... 19,998,329	 3.6	 3,071,559	 0.7	 XXX	 19,998,329
15.8 Line 15.7 as a % of Col. 7	 47.0	 53.0	.....	.....	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.7	 1.9	.....	.....	.....	.....	..... 3.6	 XXX	 XXX	 XXX	 XXX	 3.6

(a) Includes \$ 19,998,329 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 \$25,221,897 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE GULF 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	44,839,235	226,806,987	19,777,485			XXX	291,423,707	53.1	187,189,731	43.4	291,423,707	
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	44,839,235	226,806,987	19,777,485			XXX	291,423,707	53.1	187,189,731	43.4	291,423,707	
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	25,420,000	91,447,134	46,628,635			XXX	163,495,769	29.8	198,546,927	46.1	163,495,769	
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	25,420,000	91,447,134	46,628,635			XXX	163,495,769	29.8	198,546,927	46.1	163,495,769	
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	7,438,216	20,169,789	6,461,550	328,051		XXX	34,397,606	6.3	27,815,695	6.5	34,397,606	
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	7,438,216	20,169,789	6,461,550	328,051		XXX	34,397,606	6.3	27,815,695	6.5	34,397,606	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		21,979,788	4,996,523			XXX	26,976,311	4.9	12,213,696	2.8	26,976,311	
6.02 Residential Mortgage-Backed Securities	48,356	134,704	76,405	4,831		XXX	264,296	0.0	319,308	0.1	264,296	
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...	17,937,394	14,118,658				XXX	32,056,052	5.8	4,999,672	1.2	12,057,723	19,998,329
6.05 Totals	17,985,750	36,233,150	5,072,928	4,831		XXX	59,296,659	10.8	17,532,676	4.1	39,298,330	19,998,329
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 GULF 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately 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	77,697,451	360,403,698	77,864,193	328,051		XXX	516,293,393	94.1	XXX	XXX	516,293,393	
12.02 Residential Mortgage-Backed Securities	48,356	134,704	76,405	4,831		XXX	264,296	0.0	XXX	XXX	264,296	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	17,937,394	14,118,658				XXX	32,056,052	5.8	XXX	XXX	12,057,723	19,998,329
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	95,683,201	374,657,060	77,940,598	332,882			548,613,741	100.0	XXX	XXX	528,615,412	19,998,329
12.10 Line 12.09 as a % of Col. 7	17.4	68.3	14.2	0.1			100.0	XXX	XXX	XXX	96.4	3.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	49,132,086	253,914,018	122,719,945			XXX	XXX	XXX	425,766,049	98.8	422,694,490	3,071,559
13.02 Residential Mortgage-Backed Securities	45,904	141,273	109,362	22,769		XXX	XXX	XXX	319,308	0.1	319,308	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	3,143,152	1,856,520				XXX	XXX	XXX	4,999,672	1.2	4,999,672	
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	52,321,142	255,911,811	122,829,307	22,769			XXX	XXX	431,085,029	100.0	428,013,470	3,071,559
13.10 Line 13.09 as a % of Col. 9	12.1	59.4	28.5	0.0			XXX	XXX	100.0	XXX	99.3	0.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	77,697,451	360,403,698	77,864,193	328,051		XXX	516,293,393	94.1	422,694,490	98.1	516,293,393	XXX
14.02 Residential Mortgage-Backed Securities	48,356	134,704	76,405	4,831		XXX	264,296	0.0	319,308	0.1	264,296	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	8,529,375	3,528,348				XXX	12,057,723	2.2	4,999,672	1.2	12,057,723	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	86,275,182	364,066,750	77,940,598	332,882			528,615,412	96.4	428,013,470	99.3	528,615,412	XXX
14.10 Line 14.09 as a % of Col. 7	16.3	68.9	14.7	0.1			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	15.7	66.4	14.2	0.1			96.4	XXX	XXX	XXX	96.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX			3,071,559	0.7	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	9,408,019	10,590,310				XXX	19,998,329	3.6			XXX	19,998,329
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	9,408,019	10,590,310					19,998,329	3.6	3,071,559	0.7	XXX	19,998,329
15.10 Line 15.09 as a % of Col. 7	47.0	53.0					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	1.9					3.6	XXX	XXX	XXX	XXX	3.6

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	14,602,799	14,602,799			
3. Accrual of discount	20,635	20,635			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,623,434	14,623,434			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	14,623,434	14,623,434			

(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 GULF INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,198,342	4,198,342		
2. Cost of cash equivalents acquired	49,713,180	49,713,180		
3. Accrual of discount	86,941	86,941		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	43,400,000	43,400,000		
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,598,463	10,598,463		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,598,463	10,598,463		

(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 GULF INSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	332,919,764	1B ..\$	1C ..\$	163,495,769	1D ..\$	1E ..\$
1B	2A ..\$	4,996,523	2B ..\$	2C ..\$		1F ..\$	1G ..\$
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 GULF 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
91282C-GU-9	US TREASURY NOTES 3.875% 03/31/25 .....	.....	...12/21/2023 ...	Progressive Casualty Insurance .....	.....	19,800,800	20,000,000	173,634
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25 .....	.....	...12/21/2023 ...	Progressive Casualty Insurance .....	.....	4,949,400	5,000,000	27,146
91282C-HE-4	US TREASURY NOTES 3.625% 05/31/28 .....	.....	...06/12/2023 ...	Various .....	.....	19,790,234	20,000,000	17,828
91282C-HQ-7	US TREASURY NOTES 4.125% 07/31/28 .....	.....	...08/25/2023 ...	MarketAxess .....	.....	4,924,299	5,000,000	15,693
91282C-HW-4	US TREASURY NOTES 4.125% 08/31/30 .....	.....	...09/11/2023 ...	Bank of America Corp .....	.....	9,848,828	10,000,000	13,599
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28 .....	.....	...11/16/2023 ...	Bank of America Corp .....	.....	20,395,313	20,000,000	45,536
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28 .....	.....	...12/12/2023 ...	Various .....	.....	25,150,977	25,000,000	23,309
0109999999. Subtotal - Bonds - U.S. Governments						104,859,851	105,000,000	316,745
605581-GF-8	MISSISSIPPI ST 2.829% 10/01/25 .....	.....	...12/18/2023 ...	First Tennessee .....	.....	2,908,500	3,000,000	18,624
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,908,500	3,000,000	18,624
60535Q-D9-8	MISSISSIPPI HOME CORP 5.250% 12/01/53 .....	.....	...02/15/2023 ...	Wells Fargo Bank .....	.....	11,930,813	10,975,000 .....	.....
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,930,813	10,975,000	.....
29375N-AB-1	EFF 2023-2 A2 5.560% 04/22/30 .....	.....	...05/23/2023 ...	JP Morgan Securities Inc .....	.....	9,998,276	10,000,000 .....	.....
344940-AB-7	FORDO 2023-C A2A 5.680% 09/15/26 .....	.....	...11/16/2023 ...	SMBC Nikko Securities Inc .....	.....	4,999,547	5,000,000 .....	.....
50077L-BC-9	KRAFT HEINZ FOODS CO 3.875% 05/15/27 .....	.....	...02/10/2023 ...	Goldman Sachs .....	.....	3,532,926	3,670,000	35,158
55336V-BN-9	MPLX LP 4.250% 12/01/27 .....	.....	...07/20/2023 ...	Various .....	.....	9,380,485	9,827,000	25,560
65339K-CN-8	NEXTERA ENERGY CAPITAL 5.000% 02/28/30 .....	.....	...02/06/2023 ...	Morgan Stanley .....	.....	4,996,300	5,000,000 .....	.....
732916-AB-7	PFAST 2023-2A A2A 5.880% 11/23/26 .....	.....	...11/01/2023 ...	Bank of America Corp .....	.....	9,999,693	10,000,000 .....	.....
92867U-AB-8	VWALT 2023-A A2A 5.870% 01/20/26 .....	.....	...09/12/2023 ...	Barclays Capital .....	.....	4,999,553	5,000,000 .....	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						47,906,780	48,497,000	60,718
2509999997. Total - Bonds - Part 3						167,605,944	167,472,000	396,087
2509999998. Total - Bonds - Part 5						19,863,896	20,025,000	48,770
2509999999. Total - Bonds						187,469,840	187,497,000	444,857
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						187,469,840	XXX	444,857

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

SCHEDULE D - PART 5

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

[illegible]

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	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	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE GULF 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-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US TREASURY NOTES			12/21/2023	Progressive Casualty Insurance	07/15/2024	14,623,434		20,635			15,000,000	14,602,800	25,985		0.375	5.166	JJ		24,304
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						14,623,434		20,635			15,000,000	14,602,800	25,985		XXX	XXX	XXX		24,304
0109999999. Total - U.S. Government Bonds						14,623,434		20,635			15,000,000	14,602,800	25,985		XXX	XXX	XXX		24,304
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
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						14,623,434		20,635			15,000,000	14,602,800	25,985		XXX	XXX	XXX		24,304
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						14,623,434		20,635			15,000,000	14,602,800	25,985		XXX	XXX	XXX		24,304
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						14,623,434		20,635			XXX	14,602,800	25,985		XXX	XXX	XXX		24,304

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 14,623,434 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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
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

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	10,598,463	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 E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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			60,265	53,656
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	316,392	281,692		
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			190,840	169,909
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	316,392	281,692	251,105	223,565
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				