



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
PROGRESSIVE CASUALTY INSURANCE COMPANY

NAIC Group Code01550155NAIC Company Code24260Employer's ID Number34-6513736
(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized11/19/1956Commenced Business12/11/1956

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

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

440-461-5000
(Area Code) (Telephone Number)

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

Primary Location of Books and Records6300 WILSON MILLS ROAD, W33CLEVELAND, OH, US 44143-2182
(Street and Number)(City or Town, State, Country and Zip Code)

440-395-4460
(Area Code) (Telephone Number)

Internet Website AddressPROGRESSIVE.COM

Statutory Statement ContactMICHELLE CRISTEN CAVELL440-395-4460
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OFFICERS

PRESIDENTGEOFFREY THOMAS SOUSER

TREASURERPATRICK SEAN BRENNAN

SECRETARYPETER JAMES ALBERT

OTHER

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

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	JOHN ALLEN CURTISS JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX	GEOFFREY THOMAS SOUSER	KANIK (NMN) VARMA
JAMES DAVID WILLIAMS		

State ofOHIO
County ofCUYAHOGASS:

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

GEOFFREY THOMAS SOUSER
PRESIDENT

CHRISTINA LYNN CREWS
ASSISTANT SECRETARY

JAMES LEE KUSMER
ASSISTANT TREASURER

Subscribed and sworn to before me this
9TH day of

AUGUST, 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



STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	14,192,070,151		14,192,070,151	12,653,347,990
2. Stocks:				
2.1 Preferred stocks	112,376,084		112,376,084	150,306,892
2.2 Common stocks	2,914,802,391		2,914,802,391	2,584,114,894
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	191,952,289		191,952,289	252,153,972
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	89,002,428		89,002,428	52,847,310
5. Cash (\$(65,920,999)), cash equivalents (\$292,750,494) and short-term investments (\$8,863,414)	235,692,909		235,692,909	258,900,271
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	42,954,904	25,950,316	17,004,588	15,336,027
9. Receivables for securities	12,194,927		12,194,927	5,342,500
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	17,791,046,083	25,950,316	17,765,095,767	15,972,349,856
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	119,690,857		119,690,857	100,553,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	470,887,966	37,130,288	433,757,678	386,800,333
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,465,633,778		3,465,633,778	2,328,987,966
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	70,647,044		70,647,044	48,361,557
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	298,258,715		298,258,715	274,651,813
19. Guaranty funds receivable or on deposit	12,900		12,900	25,582
20. Electronic data processing equipment and software	145,614,356	97,960,316	47,654,040	42,414,628
21. Furniture and equipment, including health care delivery assets (\$)	89,514,313	89,514,313		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	402,636,478	396,932,676	5,703,802	7,082,945
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,853,942,490	647,487,909	22,206,454,581	19,161,228,590
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	22,853,942,490	647,487,909	22,206,454,581	19,161,228,590
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. STATE UNEARNED SURCHARGE RECOVERABLE	5,703,802		5,703,802	4,781,945
2502. PREPAID EXPENSES	303,924,297	303,924,297		
2503. MISCELLANEOUS OTHER ASSETS	93,008,379	93,008,379		
2598. Summary of remaining write-ins for Line 25 from overflow page				2,301,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	402,636,478	396,932,676	5,703,802	7,082,945

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,276,168,887)	5,908,274,323	5,539,895,543
2. Reinsurance payable on paid losses and loss adjustment expenses	694,138,122	529,330,296
3. Loss adjustment expenses	982,468,638	935,072,175
4. Commissions payable, contingent commissions and other similar charges	23,888,961	23,678,758
5. Other expenses (excluding taxes, licenses and fees)	856,946,712	556,861,934
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	115,358,886	103,254,159
7.1 Current federal and foreign income taxes (including \$ (9,141,472) on realized capital gains (losses))	233,514,163	92,287,323
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 5,433,919,275 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	5,220,609,580	4,525,754,283
10. Advance premium	22,938,712	18,752,699
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	80,315,374	18,292,860
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,388,584	13,312,617
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$0 certified)	81,652	
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	295,626,348	243,073,387
19. Payable to parent, subsidiaries and affiliates	2,551,488,831	1,831,296,427
20. Derivatives		
21. Payable for securities	2,050,242	3,690,644
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	49,696,465	38,683,718
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,043,785,593	14,473,236,823
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	17,043,785,593	14,473,236,823
29. Aggregate write-ins for special surplus funds	5,855,595	1,847,738
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,549,581,191	1,506,185,840
35. Unassigned funds (surplus)	3,604,232,202	3,176,958,189
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,162,668,988	4,687,991,767
38. Totals (Page 2, Line 28, Col. 3)	22,206,454,581	19,161,228,590
DETAILS OF WRITE-INS		
2501. STATE PLAN LIABILITY	41,043,542	33,248,600
2502. OTHER LIABILITIES	6,227,258	3,769,881
2503. ESCHEATABLE PROPERTY	2,425,665	1,665,237
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,696,465	38,683,718
2901. LEASEBACK SURPLUS ADJUSTMENT	5,855,595	1,847,738
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	5,855,595	1,847,738
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,788,244,468)	1,638,298,898	1,390,245,001	2,913,286,978
1.2 Assumed (written \$ 14,777,304,933)	13,509,287,696	11,450,370,691	24,023,352,679
1.3 Ceded (written \$ 8,403,436,745)	7,725,433,777	6,549,575,226	13,739,074,640
1.4 Net (written \$ 8,162,112,656)	7,422,152,817	6,291,040,466	13,197,565,017
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,448,866,709):			
2.1 Direct	1,122,684,086	1,007,724,715	2,048,739,660
2.2 Assumed	7,963,238,936	8,133,932,967	16,202,664,153
2.3 Ceded	4,635,000,502	4,663,194,702	9,309,138,045
2.4 Net	4,450,922,520	4,478,462,980	8,942,265,768
3. Loss adjustment expenses incurred	617,206,405	559,952,650	1,142,251,465
4. Other underwriting expenses incurred	1,538,817,796	1,231,452,256	2,445,280,441
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	6,606,946,721	6,269,867,886	12,529,797,674
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	815,206,096	21,172,580	667,767,343
INVESTMENT INCOME			
9. Net investment income earned	288,522,161	188,694,393	424,909,586
10. Net realized capital gains (losses) less capital gains tax of \$ (9,141,472)	(42,624,675)	94,803,388	91,392,569
11. Net investment gain (loss) (Lines 9 + 10)	245,897,486	283,497,781	516,302,155
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,510,675 amount charged off \$ 53,582,724)	(51,072,049)	(45,192,090)	(92,437,884)
13. Finance and service charges not included in premiums	16,340,663	14,862,952	30,643,697
14. Aggregate write-ins for miscellaneous income	(72,264,625)	(52,904,418)	(122,586,999)
15. Total other income (Lines 12 through 14)	(106,996,011)	(83,233,556)	(184,381,186)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	954,107,571	221,436,805	999,688,312
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	954,107,571	221,436,805	999,688,312
19. Federal and foreign income taxes incurred	242,655,635	58,138,873	226,590,857
20. Net income (Line 18 minus Line 19)(to Line 22)	711,451,936	163,297,932	773,097,455
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	4,687,991,767	3,582,711,139	3,582,711,139
22. Net income (from Line 20)	711,451,936	163,297,932	773,097,455
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 29,178,392	309,206,201	84,118,692	299,897,203
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	52,504,973	30,935,837	50,759,526
27. Change in nonadmitted assets	(46,541,541)	17,475,909	(14,913,771)
28. Change in provision for reinsurance	(81,652)	(26,656)	61
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	43,395,351	39,416,573	111,378,311
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(600,000,000)		(130,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	4,741,953	11,728,083	15,061,844
38. Change in surplus as regards policyholders (Lines 22 through 37)	474,677,221	346,946,370	1,105,280,629
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,162,668,988	3,929,657,509	4,687,991,767
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. MISCELLANEOUS INCOME (EXPENSE)	15,448,769	9,783,114	18,737,162
1402. FINANCE AND SERVICE CHARGE REVENUE ASSUMED	9,924,547	9,688,512	20,117,469
1403. INTEREST INCOME (EXPENSE) ON INTERCOMPANY BALANCES	(97,637,941)	(72,376,112)	(161,441,698)
1498. Summary of remaining write-ins for Line 14 from overflow page		68	68
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(72,264,625)	(52,904,418)	(122,586,999)
3701. CHANGE IN SPECIAL SURPLUS FUNDS	4,007,857	5,396,791	(2,007,922)
3702. SPECIAL SURPLUS AMORTIZATION	1,788,636	6,322,602	16,037,058
3703. CHANGE IN ELIMINATION IN DEFERRED UNREALIZED GAIN (LOSS) PER SSAP 25	(1,054,540)	8,690	1,032,708
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	4,741,953	11,728,083	15,061,844

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	7,005,226,113	6,375,480,025	13,438,893,482
2. Net investment income	265,326,638	170,122,576	417,119,815
3. Miscellaneous income	(103,583,640)	(84,303,938)	(186,668,832)
4. Total (Lines 1 to 3)	7,166,969,111	6,461,298,663	13,669,344,465
5. Benefit and loss related payments	3,940,021,401	3,734,216,555	7,923,028,534
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,786,025,124	1,559,500,595	3,362,545,212
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (962,658) tax on capital gains (losses)	92,567,644	40,515,076	189,710,165
10. Total (Lines 5 through 9)	5,818,614,169	5,334,232,226	11,475,283,911
11. Net cash from operations (Line 4 minus Line 10)	1,348,354,942	1,127,066,437	2,194,060,554
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,620,589,303	763,620,223	3,300,887,651
12.2 Stocks	42,242,164	266,226,303	284,582,654
12.3 Mortgage loans			
12.4 Real estate	24,920,371	26,327,115	40,459,117
12.5 Other invested assets	981,900	13,863,603	22,590,587
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(15,749)	(221,789)	(222,498)
12.7 Miscellaneous proceeds		12,843,113	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,688,717,989	1,082,658,568	3,648,297,511
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,193,580,688	3,080,993,675	7,221,922,342
13.2 Stocks	4,115,479		49,431,470
13.3 Mortgage loans			
13.4 Real estate	7,144,557	29,896	1,628,115
13.5 Other invested assets	958,857	902,940	1,249,212
13.6 Miscellaneous applications	8,492,829	1,509,628	19,191,498
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,214,292,410	3,083,436,139	7,293,422,637
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,525,574,421)	(2,000,777,571)	(3,645,125,126)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	43,395,351	39,416,573	111,378,311
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	600,000,000		130,000,000
16.6 Other cash provided (applied)	710,616,766	790,230,656	1,346,074,717
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	154,012,117	829,647,229	1,327,453,028
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(23,207,362)	(44,063,905)	(123,611,545)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	258,900,271	382,511,816	382,511,816
19.2 End of period (Line 18 plus Line 19.1)	235,692,909	338,447,911	258,900,271

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Progressive Casualty Insurance Company (the “Company”) were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (“DOI”).

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 711,451,936	\$ 773,097,455
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 711,451,936	\$ 773,097,455
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,162,668,988	\$ 4,687,991,767
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,162,668,988	\$ 4,687,991,767

B. Use of Estimates in the Preparation of the Financial Statements

The Company is required to make estimates and assumptions when preparing its financial statements and accompanying notes in conformity with NAIC SAP. Actual results may differ from those estimates. Material estimates that are susceptible to significant changes in the near term include the loss and loss adjustment expense (“LAE”) reserves and the Company’s adjustment to realized losses for other-than-temporary impairment (“OTTI”).

C. Accounting Policy

Premiums, Acquisition Costs, Other Income, and Nonadmitted Assets:

Insurance premiums written are being earned into income on a pro rata basis over the period of risk based on a daily earnings convention. Unearned premiums are established to cover the unexpired portion of premiums written. The Company offers a variety of payment plans to meet individual customer needs. Generally, insurance premiums are collected in advance of providing risk coverage, minimizing the Company’s exposure to credit risk.

Acquisition costs, such as agents’ commissions, premium taxes, and other policy initiation costs, as well as advertising costs are charged to operations as incurred.

Other income includes finance and service charges collected on premiums receivable and assumed under quota-share reinsurance agreements with the Company’s non-pooled insurance company affiliates.

Certain assets designated as “nonadmitted assets,” in accordance with Statement of Statutory Accounting Principles (“SSAP”) No. 4, Assets and Nonadmitted Assets, are reported on page 2 - Assets in column 2. The change in nonadmitted assets is charged directly against surplus as regards policyholders on page 4, Statement of Income, Capital and Surplus section.

Investment Policies:

(1) Cash, Cash Equivalents, and Short-term Investments

Cash and cash equivalents include bank accounts and short-term investments with original maturities of three months or less, and securities acquired with remaining maturities of three months or less that are reported at amortized cost which approximates fair market value. Cash and cash equivalents also includes money market mutual funds valued at fair value or net asset value (NAV) as a practical expedient.

Short-term investments include securities acquired within one year of maturity, excluding those with maturities of three months or less (see cash and cash equivalents above) and are reported at amortized cost which approximates fair market value.

(2) Bonds

Investment-grade bond valuations are based on NAIC designations or NAIC Credit Rating Provider (“CRP”) designations and are reported at amortized cost using the scientific method, which closely approximates the effective interest method. Non-investment-grade bond valuations are also based on NAIC designations or NAIC CRP designations and are reported at the lower of amortized cost or fair market value. Loan-backed and structured securities follow the guidance prescribed by SSAP No. 43R, Loan-backed and Structured Securities (“SSAP No. 43R”), for the determination of the bond valuation and reporting designation. The difference between the original cost and redemption value of these securities is recognized over the lives of the respective issues and included in net investment gain.

(3) Common Stocks

Common stocks, other than investments in stocks of subsidiaries and affiliates, are reported at fair market value based on active market closing quotations from a regulated exchange. Changes in the fair market value of these securities are reflected directly as unrealized gains or losses in statutory surplus, net of deferred income taxes.

(4) Preferred Stocks

Nonredeemable preferred stocks are reported at fair market value and are not to exceed currently effective call price. Changes in the fair market value of these securities are reflected directly as unrealized gains or losses in statutory surplus, net of deferred income taxes. Investment-grade redeemable preferred stocks are reported at amortized cost, while non-investment-grade redeemable preferred stocks are reported at the lower of amortized cost or fair market value. The difference between the original cost and redemption value of the redeemable preferred securities is recognized using the scientific method, which closely approximates the effective interest method, over the lives of the respective issues and is included in net investment gain.

(5) Mortgage Loans

Not applicable

NOTES TO FINANCIAL STATEMENTS

(6) Loan-backed Securities

Loan-backed and structured securities are accounted for as prescribed by SSAP No. 43R. These securities are generally stated at amortized cost as determined by the estimated value of future cash flows. Prepayment assumptions for loan-backed and structured securities are obtained from available market data, broker/dealers, and/or internal estimates, and are consistent with current interest rate and economic trends (see Note 5.D).

(7) Investments in Subsidiaries, Controlled and Affiliated Entities

The Company owns 100% of the common stock of Progressive Specialty Insurance Company ("Specialty"), an insurance subsidiary domiciled in Ohio, Progressive Gulf Insurance Company ("Gulf"), an insurance subsidiary domiciled in Ohio, and PC Investment Company ("PCI"), a non-insurance subsidiary. These investments are reported on the equity basis as described in the Purposes and Procedures Manual of the Securities Valuation Office of the NAIC.

(8) Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company owns a 100% interest in the USB RETC Fund 2018-13, LLC and the USB NMTC Fund 2021-5, LLC, both of which are unaffiliated non-insurance companies organized in Delaware. In accordance with SSAP No. 4 – Assets and Nonadmitted Assets, these investments are reported as other invested assets in the Company's statutory-basis financial statements and nonadmitted. These investments are reported on the equity basis as prescribed in the Accounting Practices and Procedures Manual of the NAIC (see Notes 6.B and 21.C).

Investments in limited partnerships (see Note 6) are valued by using the Accounting Principles Generally Accepted in the United States equity method of accounting.

(9) Derivatives

Not applicable

Repurchase Agreements and Reverse Repurchase Commitment Transactions:

The Company may enter into repurchase agreements in which it borrows cash by providing certain underlying securities as collateral for the arrangement. The cash borrowed is invested in cash equivalents and an offsetting liability is established. The cash equivalent investment maturities and the term of the borrowing arrangement on the collateralized securities match, eliminating duration risk exposure to the Company. The Company did not have any open repurchase agreements at either balance sheet date presented in the accompanying financial statements.

The Company may enter into reverse repurchase commitment transactions. In these transactions, the Company loans cash to an accredited bank and receives U.S. Treasury Notes pledged as general collateral against the cash borrowed. The Company chooses to enter into these transactions as rates on general collateral are more attractive than other short-term rates available in the market. The Company's exposure to credit risk is limited, as these internally managed transactions are typically overnight arrangements. The income generated on these transactions is calculated at the then applicable general collateral rates on the value of U.S. Treasury securities received. The Company has counterparty exposure on reverse repurchase agreements in the event of a counterparty default to the extent the general collateral security's value is below the cash which was delivered to acquire the collateral. The short-term duration of the transactions (primarily overnight investing) reduces that default exposure. The Company did not have any open reverse repurchase commitment transactions at either balance sheet date presented in the accompanying financial statements.

Fair Market Values, Realized Gains and Losses, and Other-Than-Temporary Impairment:

The fair market values reported are derived from independent and observable market input evaluations provided by reputable pricing services, independent broker/dealer bid lists, independent broker/dealer quotations, independent broker/dealer pricing services, or active market closing quotations from a regulated exchange. In very rare cases, if none of the aforementioned primary sources are available, matrix pricing using the reporting entity's own market-based assumptions may be utilized. The approved methods for computation of fair market value are prescribed in the Securities Valuation Office Purposes and Procedures Manual.

Realized gains and losses on sales of securities are computed based on the first-in, first-out method.

The Company's management routinely monitors individual securities in its investment portfolio for pricing changes that might indicate potential impairments and performs detailed reviews of securities with unrealized losses based on predetermined guidelines to determine whether a decline in the value of a security is other-than-temporary. A review for OTTI requires making certain judgments regarding the materiality of the decline, its effect on the financial statements, the probability, extent, and timing of a valuation recovery, and the Company's ability and intent to hold the security. The scope of this review is broad and requires a forward-looking assessment of the fundamental characteristics of a security, as well as the market-related prospects of the issuer and its industry.

Management assesses valuation declines to determine the extent to which such changes are attributable to (i) fundamental factors specific to the issuer, such as financial conditions, business prospects or other factors, or (ii) market-related factors such as interest rates or equity market declines (i.e., negative returns at either a sector index level or the broader market level), or (iii) credit-related losses where the present value of cash flows expected to be collected are lower than the amortized cost basis of the security (includes only those securities covered under SSAP No. 43R). This evaluation reflects management's assessment of current conditions, as well as predictions of uncertain future events that may have a material effect on the financial statements related to security valuation.

When persuasive evidence exists that causes management to conclude that a decline in fair value is other-than-temporary, the book value of such security is written down and recognized as a realized loss. All other unrealized gains or losses are reflected in statutory surplus.

Real Estate, Electronic Data Processing Equipment, and Furniture and Equipment Fixtures:

Company occupied real estate along with the Company's data centers, which have a highly specialized purpose, are reported at book/adjusted carrying value, less any related encumbrances. Property held for sale is reported at the lower of book/adjusted carrying value or fair market value, less any related encumbrances.

For properties held for sale, the Company engages the services of independent firms or the Company's internal real estate department to issue summary reports indicating the properties' fair market value. The valuations are completed using various methods of valuation including the cost approach, sales comparison approach, or income approach. For occupied properties, the Company uses book/adjusted carrying value to report fair market value.

All real estate except land is depreciated over its estimated useful life using the straight-line method.

Electronic data processing equipment and furniture and equipment are reported at depreciated cost and are depreciated over the estimated useful lives of the assets using accelerated methods for computers and the straight-line method for furniture and equipment. The resulting net book value of furniture and equipment is nonadmitted. Application software is capitalized and depreciated over its estimated useful life using the straight-line method, and the resulting net book value is nonadmitted.

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Loss, LAE, and Premium Deficiency Reserves:

Loss reserves represent the estimated liability on claims reported to the Company, plus reserves for losses incurred but not yet reported (“IBNR”). These estimates are reported net of amounts recoverable from salvage and subrogation. LAE reserves represent the estimated expenses required to settle reported claims and IBNR losses. Such loss and LAE reserves could be susceptible to significant change in the near term. The Company reviews a large majority of its reserves by product/state subset combinations on a quarterly time frame, with the remaining reserves generally reviewed on a semiannual basis. A change in the Company’s scheduled reviews of a particular subset of the business depends on the size of the subset or emerging issues relating to the product or state (see Note 25).

The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

Capitalization of Assets:

The Company has written capitalization policies for its various asset classes. The capitalization policy thresholds have not materially changed from the prior year.

Pharmaceutical Rebate Receivables:

Not applicable

D. Going Concern

Management regularly monitors the Company’s financial results and compliance with regulatory requirements. There are currently no circumstances that could call into question the Company’s ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1)

The sources used to determine prepayment assumptions are derived from updated cash flows from widely utilized reputable industry sources. The Company’s portfolio managers review the available cash flow data and prepayment assumptions and make adjustments based on current performance indicators on the underlying assets (e.g., delinquency rates, foreclosure rates, and default rates), credit support (via current levels of subordination), and historical credit ratings. The Company uses a retrospective adjustment methodology to revalue most loan-backed securities. For primarily interest-only securities, loan-backed securities below high investment-grade status (i.e., below AA-), and certain loan-backed securities with sub-prime loan exposure, the Company uses the prospective method.
- (2)

The Company has not recorded an OTTI for loan-backed and structured debt securities during the current year.
- (3)

The Company has not recorded an OTTI for loan-backed and structured debt securities during the current year.
- (4)

At the end of the reporting period, the composition of fair value and gross unrealized losses on loan-backed and structured debt securities by the length of time that individual securities have been in a continuous unrealized loss position is as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 665,763
2. 12 Months or Longer	\$ 86,823,216
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 186,540,316
2. 12 Months or Longer	\$ 854,294,681
- (5)

Under SSAP No. 43R, the Company analyzes its structured debt securities to determine if the Company intends to sell, or if it is more likely than not that the Company will be required to sell, the security prior to recovery and, if so, the Company writes down the security to its current fair market value with the entire amount of the write-down recorded as a realized loss. To the extent that it is more likely than not that the Company will hold the debt security until recovery (which could be maturity), the Company determines if any of the decline in value is due to a credit loss (i.e., where the present value of cash flows expected to be collected is lower than the amortized cost basis of the security) and, if so, the Company recognizes that portion of the impairment as a realized loss.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not applicable

- H. Repurchase Agreements Transactions Accounted for as a Sale
- Not applicable

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- Not applicable

J. Real Estate

(1) Recognized Impairment Loss

The Company recognized impairment write-downs for its investments in real estate during the statement period. The amount of impairment recognized of \$6,321,338 (see Schedule A - Verification) is reflected in realized capital gains (losses) in the Company's Statement of Income. See Note 1.C - Accounting Policy for the basis upon which fair market value is determined. The impairment losses primarily reflect write-downs associated with various claims offices.

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

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

The Company sold various properties to unaffiliated parties as detailed in the table below. In accordance with SSAP 40 – Real Estate Investments, the properties were classified as “Property Held for Sale,” and therefore measured at the lower of book/adjusted carrying value or fair market value less cost to sell. All realized gains and losses on these sales are included in realized capital gains (losses) in the Company's Statement of Income. See Schedule A, Part 3 from the respective quarterly statutory statements for additional information regarding these sales.

Sale date	Property location	Proceeds net of commissions and expenses	Realized gain (loss)	Leaseback Yes or No (if Yes, see Note 15)
February 29, 2024	Milwaukee, WI	\$ 1,572,288	\$ 2,439	No
April 15, 2024	Johnston, RI	\$ 2,517,546	\$ (142,893)	No
May 8, 2024	Midvale, UT	\$ 4,971,395	\$ 697,271	Yes
May 13, 2024	Tucson, AZ	\$ 2,136,367	\$ (153,895)	No
May 29, 2024	Federal Way, WA	\$ 6,645,420	\$ 948,680	Yes
June 21, 2024	Plymouth Meeting, PA	\$ 7,077,355	\$ 4,150,541	Yes

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

Not applicable

(4) Retail Land Sales Operations

Not applicable

(5) Real Estate Investments with Participating Mortgage Loan Features

Not applicable

K. Low Income Housing Tax Credits

Not applicable

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

At the reporting period, there were no investments in joint ventures, partnerships, and limited liability companies ("LLC's") greater than 10% of the Company's admitted assets (see Notes 1.C and 21.C.1).

B. Write-Downs for Impairment of Joint Ventures, Partnerships, and LLC's

The Company holds an investment in USB NMTC Fund 2021-5, LLC. The investment generates nearly all its return through the realization of Federal New Markets Tax Credits. This investment is not considered part of the Company's investment portfolio and is reflected on Page 2, Assets, as other invested assets and is nonadmitted (see Note 21.C). The Company recorded a write-down of \$4,754,066 in 2024, reflecting the fact that the future pretax cash flows are expected to be less than the original carrying value of the investment.

NOTE 7 Investment Income

A. Accrued Investment Income

The Company nonadmits investment income due and accrued if the amounts are greater than 90 days past due.

B. Amounts Nonadmitted

Not applicable

C. Gross, Nonadmitted and Admitted Amounts for Interest Income Due and Accrued

Interest Income Due and Accrued	Amount
1. Gross	\$ 119,690,857
2. Nonadmitted	\$ -
3. Admitted	\$ 119,690,857

D. Aggregate Deferred Interest

Not applicable

E. Cumulative Amounts of Paid-in-Kind Interest Included in the Current Principal Balance

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

Not applicable

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

No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

No significant changes

B. Dividend Rate of Preferred Stock

Not applicable

C. Dividend Restrictions

No significant changes

D. Dates and Amounts of Dividends Paid

On June 18, 2024, the Company paid a \$600,000,000 ordinary cash dividend to Progressive Agency Holdings, Inc., a holding company incorporated in Delaware.

NOTES TO FINANCIAL STATEMENTS

E.	Amount of Ordinary Dividends That May Be Paid	
	No significant changes	
F.	Restrictions on Unassigned Funds	
	No significant changes	
G.	Mutual Surplus Advances	
	Not applicable	
H.	Company Stock Held for Special Purposes	
	Not applicable	
I.	Changes in Special Surplus Funds	
	The change in the balance of special surplus funds from the prior year is due to gains on sale-leaseback of real properties, offset by the related amortization (see Note 15.A.3).	
J.	Changes in Unassigned Funds	
	No significant changes	
K.	Surplus Notes	
	Not applicable	
L.	Impact of Quasi Reorganizations	
	Not applicable	
M.	Dates of Quasi Reorganizations	
	Not applicable	

NOTE 14 Liabilities, Contingencies and Assessments

A.	Contingent Commitments	
	Not applicable	
B.	Assessments	
	(1) Nature and Amount of Assessments	
	No significant changes	
	(2) Assets Recognized for Premium Tax Offsets	
	a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 25,582
	b. Decreases current period:	
	Premium tax offsets used	\$ 25,582
	c. Increases current period:	
	Premium tax offsets accrued	\$ 12,900
	d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end **	\$ 12,900
	**The Company anticipates using these credits to offset 2024 tax liability.	
	(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies of Entities that Wrote Long-Term Care Contracts	
	Not applicable	
C.	Gain Contingencies	
	Not applicable	
D.	Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits	
	(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits	Direct \$ 17,184,108
	(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period	0-25 Claims
	(3) Indicate whether claim count information is disclosed per claim or per claimant	Per Claimant
E.	Product Warranties	
	Not applicable	
F.	Joint and Several Liabilities	
	Not applicable	

NOTES TO FINANCIAL STATEMENTS

G. All Other Contingencies

(1) Premiums and Agents' Balances Receivable

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

(2) Litigation

The Company and/or its affiliates are named as defendants in various lawsuits arising out of claims made under insurance policies written in the ordinary course of business. The Company considers all legal actions relating to such claims in establishing its loss and LAE reserves.

In addition, the Company and/or its affiliates are named as defendants in a number of class action or individual lawsuits that challenge certain of the operations of the Company and/or its affiliates. Management plans to contest the pending lawsuits vigorously, but may pursue settlement negotiations in some cases, as it deems appropriate. Although outcomes of pending cases are uncertain until final disposition, the Company establishes accruals for these lawsuits when it is probable that a loss has been or will be incurred and we can reasonably estimate potential loss exposure, which may include a range of loss. As to lawsuits for which the loss is considered neither probable nor estimable, or is considered probable but not estimable, the Company does not establish an accrual. Nevertheless, Management continues to evaluate pending litigation to determine if any losses not deemed probable and estimable become so, at which point the Company would establish an accrual at either its best estimate of the loss or the lower end of the range of loss.

The Company shares litigation expenses with other insurance affiliates through various management agreements, intercompany reinsurance agreements, and a 100% pooling reinsurance agreement.

NOTE 15 Leases

A. Lessee Leasing Arrangements

(1) a. Rental Expense

No significant changes

b. Contingent Rental Payments

Not applicable

c. Renewal Options

No significant changes

d. Restrictions Imposed by Lease Agreements

Not applicable

e. Early Lease Terminations

No significant changes

(2) Minimum Rental Payments

No significant changes

(3) Sale-Leaseback Transactions

On May 8, 2024, the Company sold property in Midvale, Utah to an unaffiliated party, and entered into a sale-leaseback agreement with the buyer. The Company realized a gain on the sale of \$697,271. In accordance with SSAP 22R - Leases, the realized gain was recorded to Special Surplus Funds (see Page 3, Line 29), and is being amortized to Unassigned Surplus on a pro-rata basis over the term of the lease. See Notes 5.J. and 13.I. There is no base rent under the lease. The lease is set to expire on October 31, 2024.

On May 29, 2024, the Company sold property in Federal Way, Washington to an unaffiliated party, and entered into a sale-leaseback agreement with the buyer. The Company realized a gain on the sale of \$948,680. In accordance with SSAP 22R - Leases, the realized gain was recorded to Special Surplus Funds (see Page 3, Line 29), and is being amortized to Unassigned Surplus on a pro-rata basis over the term of the lease. See Notes 5.J. and 13.I. The base rent under the lease is \$14,260 per month. The lease is set to expire on August 31, 2024.

On June 21, 2024, the Company sold property in Plymouth Meeting, Pennsylvania to an unaffiliated party, and entered into two sale-leaseback agreements with the buyer for two separate portions of the property. The Company realized a gain on the sale of \$4,150,541. In accordance with SSAP 22R - Leases, the realized gain was recorded to Special Surplus Funds (see Page 3, Line 29), and is being amortized to Unassigned Surplus on a pro-rata basis over the terms of the leases. See Notes 5.J. and 13.I. The base rent under the leases increases each year and ranges from \$25,707 per month to \$28,382 per month. The leases are set to expire on June 30, 2030. The Company has two renewal options of two years each on both leases.

B. Lessor Leasing Arrangements

No significant changes

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

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements by Levels 1, 2, and 3

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

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

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

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

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

Certain securities are carried at fair market value in the statutory financial statements. Other securities are periodically measured at fair value, such as when impaired, or for certain bonds which are carried at the lower of amortized cost or fair market value.

See Note 1.C for further information regarding methods used to determine fair market value.

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

Fair Value Measurements at Reporting Date:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds industrial & miscellaneous	\$ -	\$ 40,011,773	\$ -	\$ -	\$ 40,011,773
Bonds bank loans	\$ -	\$ 29,865,000	\$ -	\$ -	\$ 29,865,000
Common stock industrial & miscellaneous	\$ 1,012,693,187	\$ -	\$ -	\$ -	\$ 1,012,693,187
Preferred stock industrial & miscellaneous	\$ -	\$ 18,246,949	\$ -	\$ -	\$ 18,246,949
Total assets at fair value/NAV	\$ 1,012,693,187	\$ 88,123,722	\$ -	\$ -	\$ 1,100,816,909

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

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Not applicable

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

See Note 20.A.1 above.

(5) Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for all Financial Instruments by Levels 1, 2, and 3

The table below represents the fair value of all financial instruments at the reporting date, however, not all financial instruments are reported at fair value in the Company's financial statements.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 13,709,023,889	\$ 14,192,070,151	\$ 10,419,498,982	\$ 3,289,524,907	\$ -	\$ -	\$ -
Preferred stock	\$ 110,436,263	\$ 112,376,084	\$ -	\$ 110,436,263	\$ -	\$ -	\$ -
Common stock	\$ 1,012,693,187	\$ 1,012,693,187	\$ 1,012,693,187	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 292,750,494	\$ 292,750,494	\$ 292,750,494	\$ -	\$ -	\$ -	\$ -
Short-term investments	\$ 8,834,130	\$ 8,863,414	\$ -	\$ 8,834,130	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

(1) Nonadmitted Other Invested Assets

In accordance with reporting and admissibility requirements of SSAP No. 48, Joint Ventures, Partnerships, and Limited Liability Companies, the Company nonadmits its investments in USB RETC Fund 2018-13, LLC and USB NMTC Fund 2021-5, LLC (see Notes 1.C and 6.B).

(2) Agents' Balances Certification, Florida Statute 625.012 (5):

For the reporting period, the Company reported net admitted premiums and agents' balances in course of collection of \$433,757,678. Of this amount there were no premiums due from a controlled or controlling person as defined in Florida statute 625.012 (5).

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

No significant changes

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through August 9, 2024 for these statutory-basis financial statements that were available for issuance by August 15, 2024.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

Not applicable

B. Method Used to Record

Not applicable

C. Amount and Percent of Net Retrospective Premiums

Not applicable

D. Medical Loss Ratio Rebates

Not applicable

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not applicable

NOTES TO FINANCIAL STATEMENTS

F. Risk Sharing Provisions of the Affordable Care Act

- (1)

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

Yes ☐ No ☒
- (2)

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

Not applicable
- (3)

Roll-Forward of Prior Year ACA Risk Sharing Provisions

Not applicable
- (4)

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

Not applicable
- (5)

ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior accident years decreased by \$19,250,932 in 2024, which is less than 1% of the total prior year net unpaid losses and LAE of \$6,474,967,718. The favorable development is primarily due to lower severity and late reports than anticipated in private passenger auto liability, partially offset by higher severity and more late reports than anticipated in commercial auto liability.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
American Strategic Insurance Corporation redomesticated from the state of Florida to the state of Indiana effective 4/11/2024.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000080661
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/29/2024
- 6.4

By what department or departments?
OHIO
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,702,669,335	\$ 1,902,109,204
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 100,000	\$ 100,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,702,769,335	\$ 1,902,209,204
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC BANK, N.A.	1900 EAST 9TH STREET CLEVELAND, OH 44114
STATE STREET	801 PENNSYLVANIA AVE KANSAS CITY, MO 64105
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
STATE STREET GLOBAL ADVISORS	U.....
PROGRESSIVE CAPITAL MANAGEMENT CORP	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
30107	STATE STREET GLOBAL ADVISORS	549300BYW0XNH286YR10	SEC	DS.....
N/A	PROGRESSIVE CAPITAL MANAGEMENT CORP	5493001ZR2ZQPS7K1G26	N/A	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

60

60

60

60

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	L	(3,303)		(308)	(309)		
2. Alaska	L	19,798	13,251	624	(3,359)	54,416	3,689
3. Arizona	L	(477)	(1,825)	(2,835)	(1,340)	212	7,105
4. Arkansas	L	416,735	406,645	153,871	217,057	142,444	152,184
5. California	L	27,827,488	25,335,084	11,596,495	13,871,673	9,009,222	7,659,258
6. Colorado	L	1,729,846	1,832,254	860,948	676,367	1,166,073	1,358,395
7. Connecticut	L	200,809,752	153,269,467	103,791,647	82,194,169	196,655,086	170,116,064
8. Delaware	L				133		
9. District of Columbia	L	7,110,109	5,759,390	3,846,548	3,610,430	3,436,936	3,376,621
10. Florida	L						
11. Georgia	L			(7,525)	(8,170)		
12. Hawaii	L	1,069,800	1,129,115	524,234	374,305	659,655	744,974
13. Idaho	L			(456)			
14. Illinois	L			(876)	(145)	2	19
15. Indiana	L						
16. Iowa	L			(1,864)	(10,126)		
17. Kansas	L					69	279
18. Kentucky	L	130,978,687	108,287,220	69,050,851	63,149,131	73,839,083	68,422,384
19. Louisiana	L			(200)			
20. Maine	L	277,383	326,480	577,790	116,187	147,794	240,118
21. Maryland	L	60,176,535	59,150,133	26,080,695	27,895,600	62,451,802	62,460,199
22. Massachusetts	L	115,364,811	93,541,640	53,172,310	49,880,927	67,983,989	57,470,089
23. Michigan	L			497,268	500,000		
24. Minnesota	L	(45)					
25. Mississippi	L						
26. Missouri	L	348,398,690	278,536,025	192,336,611	150,398,893	243,656,613	210,133,671
27. Montana	L	68,430	57,797	22,954	19,082	8,717	22,499
28. Nebraska	L						
29. Nevada	L			(633)	(1,333)		
30. New Hampshire	L	9,004	8,134	(33)	1,479	726	684
31. New Jersey	L			170,396	809,422	686,988	1,352,281
32. New Mexico	L	132,041	127,358	84,016	30,277	251,980	225,824
33. New York	L	506,523,523	471,774,981	321,564,930	307,933,245	704,754,159	626,362,681
34. North Carolina	L			(59)	(278)		
35. North Dakota	L						
36. Ohio	L	5,931,458	5,958,831	16,702,346	22,520,591	66,226,012	37,770,785
37. Oklahoma	L						
38. Oregon	L			(687)	(765)		
39. Pennsylvania	L	1,795,422	1,864,455	837,782	651,385	958,545	1,015,089
40. Rhode Island	L	93,352,844	74,110,334	53,264,906	43,025,118	68,332,496	55,245,672
41. South Carolina	L						
42. South Dakota	L						
43. Tennessee	L	48,939,840	32,555,233	25,770,247	17,461,269	22,110,817	15,022,298
44. Texas	L	27,882,207	24,710,600	8,218,000	6,139,830	6,451,511	4,679,423
45. Utah	L	69,466	73,023	34,805	35,942	13,260	53,820
46. Vermont	L		(316)	(676)	(834)		
47. Virginia	L	22,352,313	7,898,122	6,223,799	845,504	10,655,908	4,838,066
48. Washington	L	186,941,073	156,891,558	111,082,184	109,554,508	160,342,625	143,531,119
49. West Virginia	L			(50)	(60)		
50. Wisconsin	L	71,038	62,237	52,387	(12,032)	12,281	4,574
51. Wyoming	L			(5,848)	(5,812)		
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	E						
56. Northern Mariana Islands	N						
57. Canada	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	1,788,244,468	1,503,677,223	1,006,496,596	901,867,963	1,700,009,422	1,472,269,863
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

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

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

51

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

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

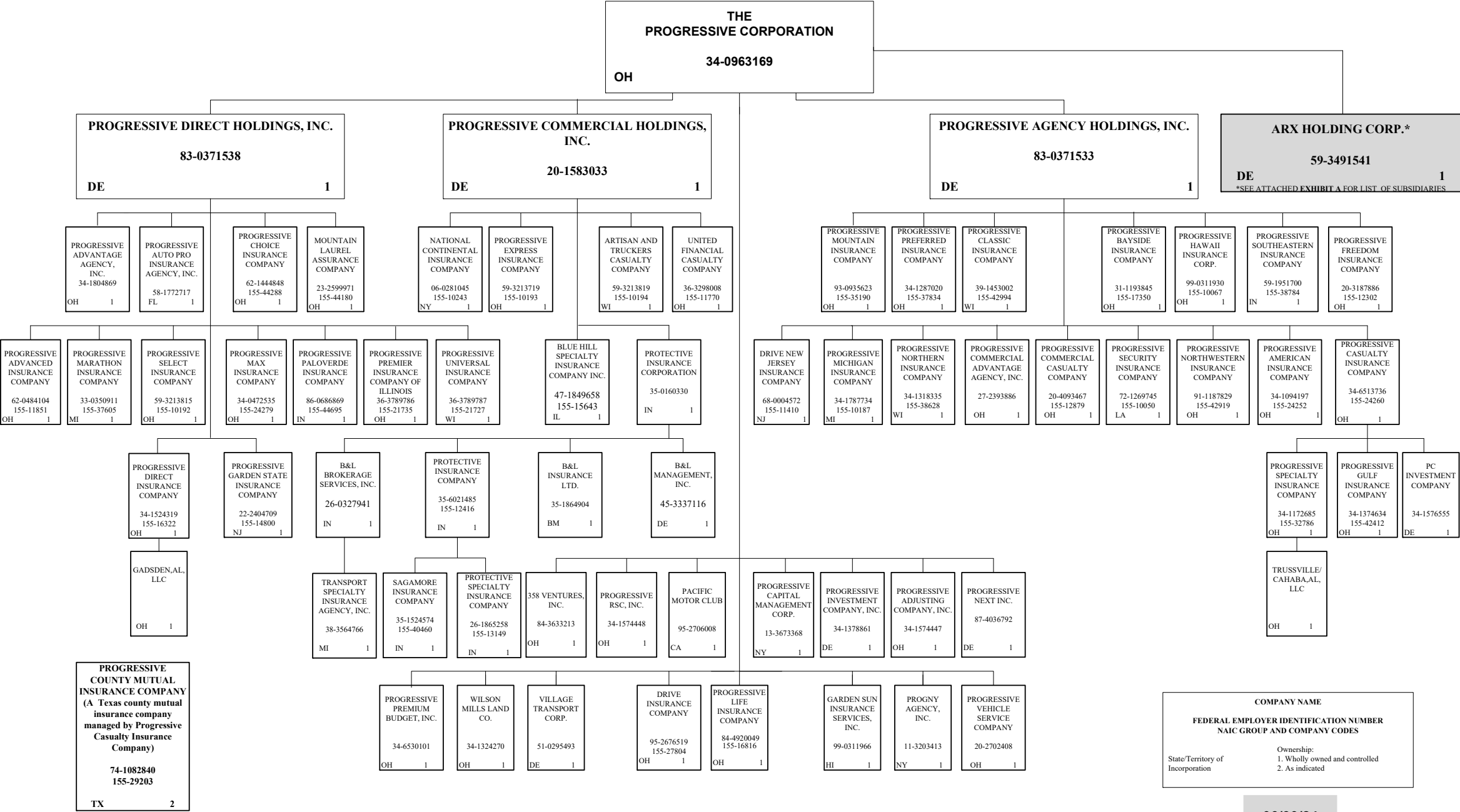
1

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

5

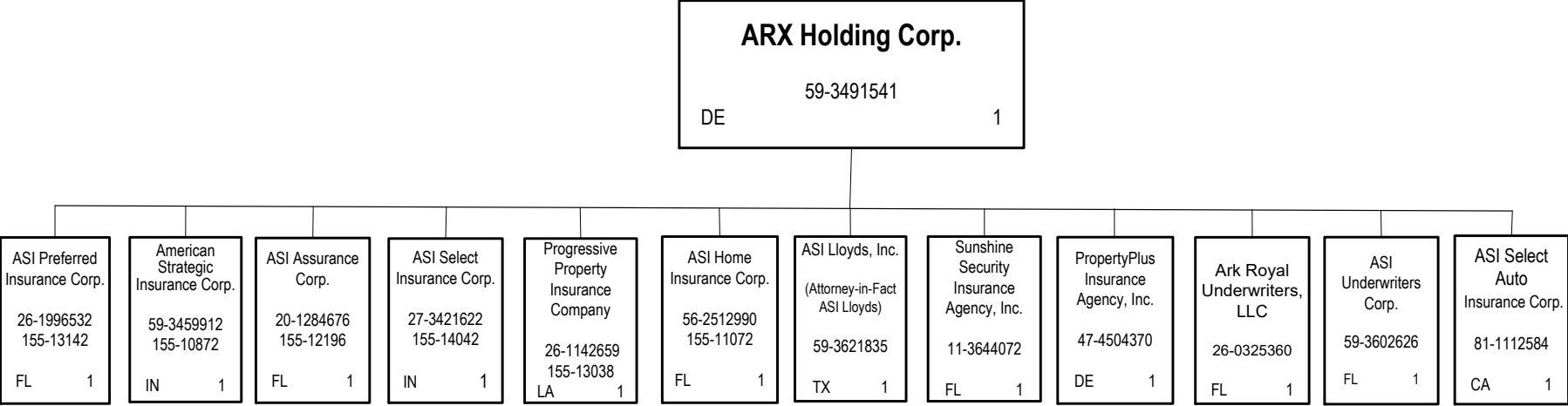
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP -- PART 1 – ORGANIZATIONAL CHART

11



06/30/24

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



ASI Lloyds
(a Texas Lloyds insurance company managed by ASI Lloyds, Inc.)

75-2904629
155-11059

TX 2

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

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	34-0963169		0000080661	NYSE	The Progressive Corporation	..OH.....	UIP.....	Board, Management	Board		The Progressive Corporation	...NO.....	138
.0155	Progressive Insurance Group	27804	95-2676519				Drive Insurance Company	..OH.....	IA.....	The Progressive Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	1389
		00000	83-0371533				Progressive Agency Holdings, Inc.	..DE.....	UDP.....	The Progressive Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	11410	68-0004572				Drive New Jersey Insurance Company	..NJ.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	12879	20-4093467				Progressive Commercial Casualty Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	24252	34-1094197				Progressive American Insurance Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	17350	31-1193845				Progressive Bayside Insurance Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	..OH.....	RE.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
		00000	34-1576555				PC Investment Company	..DE.....	DS.....	Progressive Casualty Insurance Company	Ownership.....	100.000	The Progressive Corporation	...YES.....	13
.0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	..TX.....	IA.....	Progressive Casualty Insurance Company	Management.....		The Progressive Corporation	...NO.....	123
.0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	..OH.....	DS.....	Progressive Casualty Insurance Company	Ownership.....	100.000	The Progressive Corporation	...YES.....	13
.0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	..OH.....	DS.....	Progressive Casualty Insurance Company	Ownership.....	100.000	The Progressive Corporation	...YES.....	13
		00000					Trussville/Cahaba, AL, LLC	..OH.....	NIA.....	Progressive Specialty Insurance Company	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	42994	39-1453002				Progressive Classic Insurance Company	..WI.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	10067	99-0311930				Progressive Hawaii Insurance Corp.	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	10187	34-1787734				Progressive Michigan Insurance Company	..MI.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	35190	93-0935623				Progressive Mountain Insurance Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	38628	34-1318335				Progressive Northern Insurance Company	..WI.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	42919	91-1187829				Progressive Northwestern Insurance Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	37834	34-1287020				Progressive Preferred Insurance Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	10050	72-1269745				Progressive Security Insurance Company	..LA.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	38784	59-1951700				Progressive Southeastern Insurance Company	..IN.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
.0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom Insurance Company	..OH.....	IA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
							Progressive Commercial Advantage Agency, Inc.								
		00000	27-2393886					..OH.....	NIA.....	Progressive Agency Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	137
		00000	20-1583033				Progressive Commercial Holdings, Inc.	..DE.....	NIA.....	The Progressive Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	10194	59-3213819				Artisan and Truckers Casualty Company	..WI.....	IA.....	Progressive Commercial Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	10243	06-0281045				National Continental Insurance Company	..NY.....	IA.....	Progressive Commercial Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	10193	59-3213719				Progressive Express Insurance Company	..OH.....	IA.....	Progressive Commercial Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	..OH.....	IA.....	Progressive Commercial Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	15643	47-1849658				Blue Hill Specialty Insurance Company Inc.	..IL.....	IA.....	Progressive Commercial Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
		00000	35-0160330				Protective Insurance Corporation	..IN.....	NIA.....	Progressive Commercial Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
.0155	Progressive Insurance Group	12416	35-6021485				Protective Insurance Company	..IN.....	IA.....	Protective Insurance Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
.0155	Progressive Insurance Group	40460	35-1524574				Sagamore Insurance Company	..IN.....	IA.....	Protective Insurance Company	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
.0155	Progressive Insurance Group	13149	26-1865258				Protective Specialty Insurance Company	..IN.....	IA.....	Protective Insurance Company	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
		00000	26-0327941				B&L Brokerage Services, Inc.	..IN.....	NIA.....	Protective Insurance Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
		00000	45-3337116				B&L Management, Inc.	..DE.....	NIA.....	Protective Insurance Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
		00000	35-1864904				B&L Insurance Ltd.	..BMU.....	IA.....	Protective Insurance Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
		00000	38-3564766				Transport Specialty Insurance Agency, Inc.	..MI.....	NIA.....	B&L Brokerage Services, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	136
		00000	83-0371538				Progressive Direct Holdings, Inc.	..DE.....	NIA.....	The Progressive Corporation	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	44180	23-2599971				Mountain Laurel Assurance Company	..OH.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	11851	62-0484104				Progressive Advanced Insurance Company	..OH.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
		00000	58-1772717				Progressive Auto Pro Insurance Agency, Inc.	..FL.....	NIA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	44288	62-1444848				Progressive Choice Insurance Company	..OH.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	16322	34-1524319				Progressive Direct Insurance Company	..OH.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
		00000					Gadsden, AL, LLC	..OH.....	NIA.....	Progressive Direct Insurance Company	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	14800	22-2404709				Progressive Garden State Insurance Company	..NJ.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	37605	33-0350911				Progressive Marathon Insurance Company	..MI.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13
.0155	Progressive Insurance Group	24279	34-0472535				Progressive Max Insurance Company	..OH.....	IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000	The Progressive Corporation	...NO.....	13

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
. 0155 ...	Progressive Insurance Group .....	..... 44695	86-0686869 ..				Progressive Paloverde Insurance Company .....	.. IN.....	..... IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
. 0155 ...	Progressive Insurance Group .....	..... 21735	36-3789786 ..				Progressive Premier Insurance Company of Illinois .....	.. OH.....	..... IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
. 0155 ...	Progressive Insurance Group .....	..... 10192	59-3213815 ..				Progressive Select Insurance Company .....	.. OH.....	..... IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	34-1804869 ..				Progressive Advantage Agency, Inc. ....	.. OH.....	..... NIA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
. 0155 ...	Progressive Insurance Group .....	..... 21727	36-3789787 ..				Progressive Universal Insurance Company .....	.. WI.....	..... IA.....	Progressive Direct Holdings, Inc.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
. 0155 ...	Progressive Insurance Group .....	..... 16816	84-4920049 ..				Progressive Life Insurance Company .....	.. OH.....	..... IA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	99-0311966 ..				Garden Sun Insurance Services, Inc. ....	.. HI.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	95-2706008 ..				Pacific Motor Club .....	.. CA.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	11-3203413 ..				PROGNY Agency, Inc. ....	.. NY.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	34-1574447 ..				Progressive Adjusting Company, Inc. ....	.. OH.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	13-3673368 ..				Progressive Capital Management Corp. ....	.. NY.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	34-1378861 ..				Progressive Investment Company, Inc. ....	.. DE.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	34-6530101 ..				Progressive Premium Budget, Inc. ....	.. OH.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	34-1574448 ..				Progressive RSC, Inc. ....	.. OH.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	84-3633213 ..				358 Ventures, Inc. ....	.. OH.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	20-2702408 ..				Progressive Vehicle Service Company .....	.. OH.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	51-0295493 ..				Village Transport Corp. ....	.. DE.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	34-1324270 ..				Wilson Mills Land Co. ....	.. OH.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	87-4036792 ..				Progressive Next Inc. ....	.. DE.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...13
		..... 00000	59-3491541 ..				ARX Holding Corp. ....	.. DE.....	..... NIA.....	The Progressive Corporation	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
. 0155 ...	Progressive Insurance Group .....	..... 11072	56-2512990 ..				ASI Home Insurance Corp. ....	.. FL.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
. 0155 ...	Progressive Insurance Group .....	..... 13142	26-1996532 ..				ASI Preferred Insurance Corp. ....	.. FL.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
. 0155 ...	Progressive Insurance Group .....	..... 10872	59-3459912 ..				American Strategic Insurance Corp. ....	.. IN.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
. 0155 ...	Progressive Insurance Group .....	..... 11059	75-2904629 ..				ASI Lloyds .....	.. TX.....	..... IA.....	ASI Lloyds, Inc.	Management.....		The Progressive Corporation .....	... NO.....	...1345 ...
. 0155 ...	Progressive Insurance Group .....	..... 12196	20-1284676 ..				ASI Assurance Corp. ....	.. FL.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
. 0155 ...	Progressive Insurance Group .....	..... 14042	27-3421622 ..				ASI Select Insurance Corp. ....	.. IN.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
		..... 00000	59-3621835 ..				ASI Lloyds, Inc. ....	.. TX.....	..... NIA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
		..... 00000	11-3644072 ..				Sunshine Security Insurance Agency, Inc. ....	.. FL.....	..... NIA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
		..... 00000	59-3602626 ..				ASI Underwriters Corp. ....	.. FL.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
. 0155 ...	Progressive Insurance Group .....	..... 13038	26-1142659 ..				Progressive Property Insurance Company .....	.. LA.....	..... IA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
		..... 00000	81-1112584 ..				ASI Select Auto Insurance Corp. ....	.. CA.....	..... NIA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
		..... 00000	26-0325360 ..				Ark Royal Underwriters, LLC .....	.. FL.....	..... NIA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...
		..... 00000	47-4504370 ..				PropertyPlus Insurance Agency, Inc. ....	.. DE.....	..... NIA.....	ARX Holding Corp.	Ownership.....	100.000 ...	The Progressive Corporation .....	... NO.....	...134 ...

Asterisk	Explanation
1	Schedule Y Part 1A is a common schedule for all companies of The Progressive Corporation, however column 10 requires specific relationship information relative to the reporting entity.
2	Progressive County Mutual Insurance Company is a Texas county mutual insurance company that is managed, but not owned by Progressive Casualty Insurance Company.
3	None of the companies that are part of The Progressive Corporation are Federally chartered or insured institutions and therefore, do not have Federal RSSD numbers.
4	Effective April 1, 2020, The Progressive Corporation purchased 100% ownership in the ARX Holding Corp.
5	ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.
6	Effective June 1, 2021 The Progressive Corporation purchased 100% ownership in the Protective Insurance Corporation ("Protective") and subsequently transferred all outstanding shares of Protective's common stock to Progressive Commercial Holdings, Inc.
7	Effective October 17, 2022, Drive Insurance Holdings, Inc. changed its name to Progressive Agency Holdings, Inc.
8	Effective December 14, 2022, all outstanding shares of common stock of Progressive West Insurance Company were transferred from Progressive Agency Holdings, Inc. to The Progressive Corporation.
9	Effective July 18, 2023, Progressive West Insurance Company changed its name to Drive Insurance Company.

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	5,924,883	5,428,483	91.6	75.3
5.1	Commercial multiple peril (non-liability portion)	685,629	175,956	25.7	60.1
5.2	Commercial multiple peril (liability portion)	2,118,950	529,256	25.0	45.0
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	41,794,989	18,753,070	44.9	43.8
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made	17,524			0.3
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation		17,783		
17.1	Other liability - occurrence	10,523,265	2,445,189	23.2	49.6
17.2	Other liability - claims-made	531,499	41,773,960	7,859.6	331.3
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	96,611,902	55,935,198	57.9	71.9
19.2	Other private passenger auto liability	660,330,130	453,439,256	68.7	74.4
19.3	Commercial auto no-fault (personal injury protection)	13,530,728	12,339,574	91.2	86.8
19.4	Other commercial auto liability	239,251,604	170,696,250	71.3	71.4
21.1	Private passenger auto physical damage	485,191,601	318,395,742	65.6	75.8
21.2	Commercial auto physical damage	81,780,994	42,775,979	52.3	60.7
22.	Aircraft (all perils)				
23.	Fidelity		(21,647)		
24.	Surety	5,006			
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty	193	39	20.0	
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	1,638,298,898	1,122,684,086	68.5	72.5
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	3,635,852	6,688,556	5,681,619
5.1	Commercial multiple peril (non-liability portion)	535,115	926,162	576,428
5.2	Commercial multiple peril (liability portion)	1,712,144	2,943,102	1,713,266
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	32,156,638	50,089,531	46,911,103
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made		35,388	34,425
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	7,704,757	12,054,073	11,811,090
17.2	Other liability - claims-made	72,933	1,023,937	974,594
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	49,558,449	100,816,606	90,990,654
19.2	Other private passenger auto liability	370,181,049	723,743,507	594,028,591
19.3	Commercial auto no-fault (personal injury protection)	6,781,548	13,884,020	14,428,593
19.4	Other commercial auto liability	129,805,901	255,733,571	249,492,091
21.1	Private passenger auto physical damage	272,619,080	533,113,938	408,122,955
21.2	Commercial auto physical damage	43,545,231	87,181,647	78,909,613
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	7,222	9,422	2,200
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty	1,008	1,008	
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	918,316,925	1,788,244,468	1,503,677,223
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2021 + Prior	892,219	204,559	1,096,777	309,957	18,464	328,421	576,576	29,670	159,238	765,484	(5,685)	2,812	(2,872)	
2. 2022	1,234,260	284,713	1,518,973	387,247	33,572	420,819	837,647	82,178	183,894	1,103,719	(9,366)	14,931	5,565	
3. Subtotals 2022 + Prior	2,126,479	489,272	2,615,750	697,204	52,035	749,240	1,414,223	111,848	343,132	1,869,203	(15,051)	17,743	2,692	
4. 2023	2,822,378	1,036,840	3,859,217	1,186,350	190,172	1,376,522	1,606,542	324,449	529,762	2,460,752	(29,486)	7,543	(21,943)	
5. Subtotals 2023 + Prior	4,948,856	1,526,111	6,474,968	1,883,555	242,207	2,125,762	3,020,765	436,297	872,894	4,329,955	(44,537)	25,286	(19,251)	
6. 2024	XXX	XXX	XXX	XXX	2,526,593	2,526,593	XXX	1,732,307	828,483	2,560,790	XXX	XXX	XXX	
7. Totals	4,948,856	1,526,111	6,474,968	1,883,555	2,768,800	4,652,354	3,020,765	2,168,603	1,701,377	6,890,745	(44,537)	25,286	(19,251)	
8. Prior Year-End Surplus As Regards Policyholders	4,687,992											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (0.9)	2. 1.7	3. (0.3)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (0.4)		

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	STATE TAX CREDITS				2,301,000
2597.	Summary of remaining write-ins for Line 25 from overflow page				2,301,000

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	SERVICE BUSINESS REVENUE		68	68
1497.	Summary of remaining write-ins for Line 14 from overflow page		68	68

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	305,001,281	351,967,368
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	7,144,557	1,628,115
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	5,502,143	15,105,076
5. Deduct amounts received on disposals	24,920,371	40,459,117
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	6,321,338	9,785,301
8. Deduct current year's depreciation	5,451,555	13,454,860
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	280,954,717	305,001,281
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	280,954,717	305,001,281

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	47,022,309	55,854,283
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	958,857	1,249,212
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	709,704	(76,536)
6. Total gain (loss) on disposals		21,616,302
7. Deduct amounts received on disposals	981,900	22,590,587
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	4,754,066	9,030,365
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	42,954,904	47,022,309
12. Deduct total nonadmitted amounts	25,950,316	31,686,282
13. Statement value at end of current period (Line 11 minus Line 12)	17,004,588	15,336,027

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	15,387,769,775	11,308,619,693
2. Cost of bonds and stocks acquired	4,249,481,921	7,323,711,182
3. Accrual of discount	11,637,364	24,063,004
4. Unrealized valuation increase/(decrease)	337,674,887	318,967,948
5. Total gain (loss) on disposals	(36,227,980)	102,913,971
6. Deduct consideration for bonds and stocks disposed of	2,714,617,221	3,637,827,675
7. Deduct amortization of premium	12,317,457	52,666,631
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,152,664	11,717
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,219,248,625	15,387,769,775
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	17,219,248,625	15,387,769,775

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	13,440,342,648	5,627,366,770	5,752,796,975	1,721,372	13,440,342,648	13,316,633,815		11,627,375,675
2. NAIC 2 (a)	1,059,897,171	13,932,315,992	13,947,441,786	3,766,441	1,059,897,171	1,048,537,818		1,164,809,260
3. NAIC 3 (a)	52,452,298	10,000,000	51,332	26,446	52,452,298	62,427,412		87,074,273
4. NAIC 4 (a)	58,828,762	29,925,000	45,216,077	408,086	58,828,762	43,945,771		62,583,658
5. NAIC 5 (a)								
6. NAIC 6 (a)				46		46		
7. Total Bonds	14,611,520,879	19,599,607,762	19,745,506,170	5,922,391	14,611,520,879	14,471,544,862		12,941,842,866
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	111,844,160		4,068,042	(44,268)	111,844,160	107,731,850		127,678,111
10. NAIC 3	23,004,170		20,000,000	1,640,064	23,004,170	4,644,234		22,628,781
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	134,848,330		24,068,042	1,595,796	134,848,330	112,376,084		150,306,892
15. Total Bonds and Preferred Stock	14,746,369,209	19,599,607,762	19,769,574,212	7,518,187	14,746,369,209	14,583,920,946		13,092,149,758

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 99,941,634 ; NAIC 2 \$ 179,533,077 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	8,863,414	xxx	8,819,236		11,401

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,549,466	
2. Cost of short-term investments acquired	23,120,634	20,465,092
3. Accrual of discount	143,879	184,558
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(15,749)	
6. Deduct consideration received on disposals	33,934,816	1,100,000
7. Deduct amortization of premium		184
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)	8,863,414	19,549,466
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,863,414	19,549,466

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	280,932,344	397,308,312
2. Cost of cash equivalents acquired	34,421,583,346	85,890,712,292
3. Accrual of discount	8,898,803	26,657,421
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(222,498)
6. Deduct consideration received on disposals	34,418,663,999	86,033,523,183
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)	292,750,494	280,932,344
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	292,750,494	280,932,344

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Campus II Home Office Complex – 300 North Commons Boulevard	Mayfield Village	OH.....	11/17/1997					4,736,419
Dallas Fort Worth 1 Service Center & Claims Office – 2890 Lake Ridge Road	Lewisville	TX.....	08/26/2005					12,540
Miami Service Center – 14505 SW 27th Way	Miramar	FL.....	03/03/2016					114,562
SOM Data Center – 300 North Commons Boulevard	Mayfield Village	OH.....	03/27/1998					199,012
Tampa Call Center Bldg D – 3302 South Falkenburg Road	Riverview	FL.....	12/02/1997					450,832
0199999. Acquired by Purchase								5,513,365
0399999 - Totals								5,513,365

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Providence 2 Service Center & Claims Office – 2200 Hartford Avenue	Johnston	RI.....	04/15/2024 ..	Bearboy Holdings LLC	5,283,158		2,660,439						2,660,439	2,517,546		(142,893)	(142,893)	108,586	78,656
Salt Lake City Service Center & Claims Office – 6941 South River Gate Drive	Midvale	UT.....	05/08/2024 ..	Unique Property Holdings LLC	5,563,609		4,274,124						4,274,124	4,971,395		697,271	697,271	128,195	64,083
Tucson Service Center & Claims Office – 1305 South Alvernon Way .	Tucson	AZ.....	05/13/2024 ..	Vet West Investment Group	3,472,663		2,290,262						2,290,262	2,136,367		(153,895)	(153,895)	91,215	56,861
Seattle 2 Service Center & Claims Office – 34001 Pacific Highway South	Federal Way	WA.....	05/29/2024 ..	Trison Enterprises, Inc.	7,632,863		5,696,740						5,696,740	6,645,420		948,680	948,680	172,756	86,661
Plymouth Meeting Office Building – 5165 Campus Drive	Plymouth Meeting	PA.....	06/21/2024 ..	Novita Equities LLC	9,389,665		2,926,814						2,926,814	7,077,355		4,150,541	4,150,541	259,969	147,333
0199999. Property Disposed					31,341,958		17,848,379						17,848,379	23,348,083		5,499,704	5,499,704	760,721	433,594
0399999 - Totals					31,341,958		17,848,379						17,848,379	23,348,083		5,499,704	5,499,704	760,721	433,594

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase/(De-crease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	USB NITC FUND 2021-5 LLC	ST. LOUIS	MO.....	USB NITC FUND 2021-5 LLC .....	..06/18/2021 ...	..06/30/2024 ...	2,377,033 .....	.....	.....	2,377,033 .....	.....	(2,377,033) .....	.....	39,922	39,922 .....	.....	.....	.....
000000-00-0	USB NITC FUND 2021-5 LLC	ST. LOUIS	MO.....	USB NITC FUND 2021-5 LLC .....	..06/18/2021 ...	..05/10/2024 ...	39,922 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	USB RETC FUND 2018-13 LLC	ST. LOUIS	MO.....	USB RETC FUND 2018-13 LLC .....	..08/17/2018 ...	..04/03/2024 ...	290,245 .....	.....	.....	.....	.....	.....	.....	290,245	290,245 .....	.....	.....	.....
000000-00-0	USB RETC FUND 2018-13 LLC	ST. LOUIS	MO.....	USB RETC FUND 2018-13 LLC .....	..08/17/2018 ...	..06/24/2024 ...	290,245 .....	.....	.....	.....	.....	.....	.....	290,245	290,245 .....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							2,997,445 .....	.....	.....	2,377,033 .....	.....	(2,377,033) .....	.....	620,412	620,412 .....	.....	.....	.....
6099999. Total - Unaffiliated							2,997,445 .....	.....	.....	2,377,033 .....	.....	(2,377,033) .....	.....	620,412	620,412 .....	.....	.....	.....
6199999. Total - Affiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	
.....	
.....	
.....	
.....	
6299999 - Totals							2,997,445 .....	.....	.....	2,377,033 .....	.....	(2,377,033) .....	.....	620,412	620,412 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30 .....	.....	.....06/27/2024	Progressive Premier Insurance .....	.....	.....65,302,335 .....	.....66,500,000 .....	.....1,081,538	1.A
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30 .....	.....	.....06/27/2024	Various .....	.....	.....360,377,500 .....	.....350,000,000 .....	.....2,689,198	1.A
91282C-KE-0	US TREASURY NOTES 4.250% 03/15/27 .....	.....	.....04/02/2024	Mizuho Securities .....	.....	.....74,472,656 .....	.....75,000,000 .....	.....164,572	1.A
91282C-KG-5	US TREASURY NOTES 4.125% 03/31/29 .....	.....	.....04/26/2024	Various .....	.....	.....98,659,180 .....	.....100,000,000 .....	.....107,070	1.A
91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29 .....	.....	.....05/13/2024	Various .....	.....	.....75,457,031 .....	.....75,000,000 .....	.....81,692	1.A
91282C-KT-7	US TREASURY NOTES 4.500% 05/31/29 .....	.....	.....06/27/2024	Various .....	.....	.....443,587,094 .....	.....439,600,000 .....	.....930,590	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,117,855,796	1,106,100,000	5,054,660	XXX
05593J-AA-8	BMP 2024-MF23 A 6.718% 06/15/41 .....	.....	.....06/24/2024	Various .....	.....	.....69,872,572 .....	.....70,040,000 .....	.....2,788	1.A FE
21036P-BE-7	CONSTELLATION BRANDS INC 3.150% 08/01/29 .....	.....	.....06/27/2024	Mizuho Securities .....	.....	.....2,458,936 .....	.....2,704,000 .....	.....34,780	2.C FE
33853G-AE-3	FSMT 2021-12 A5 2.500% 11/25/51 .....	.....	.....06/04/2024	JP Morgan Securities Inc .....	.....	.....61,467,977 .....	.....72,142,867 .....	.....20,040	1.A
36262W-AF-3	GSMB5 2021-PJ8 A6 2.500% 01/25/52 .....	.....	.....06/24/2024	JP Morgan Securities Inc .....	.....	.....27,148,267 .....	.....30,154,271 .....	.....50,257	1.A
36263C-AG-4	GSMB5 2021-PJ9 A7 2.000% 02/26/52 .....	.....	.....06/21/2024	JP Morgan Securities Inc .....	.....	.....25,295,061 .....	.....29,979,332 .....	.....41,638	1.A
44891A-DB-0	HYUNDAI CAPITAL AMERICA 5.275% 06/24/27 .....	.....	.....06/18/2024	HSBC Securities Inc .....	.....	.....14,974,950 .....	.....15,000,000 .....	.....	1.G FE
46592T-AF-0	JPMMT 2021-8 A4 2.500% 12/25/51 .....	.....	.....05/23/2024	JP Morgan Securities Inc .....	.....	.....35,852,642 .....	.....41,689,119 .....	.....78,167	1.A
46654K-AF-4	JPMMT 2021-11 A4 2.500% 01/25/52 .....	.....	.....05/31/2024	JP Morgan Securities Inc .....	.....	.....42,928,417 .....	.....50,144,528 .....	.....6,965	1.A
62954H-BE-7	NXP BV/NXP FDG/NXP USA 4.400% 06/01/27 .....	.....	.....06/20/2024	Citigroup .....	.....	.....2,352,975 .....	.....2,402,000 .....	.....5,872	2.A FE
758750-AL-7	REGAL REXNORD CORP 6.050% 02/15/26 .....	.....	.....05/01/2024	Tax Free Exchange .....	.....	.....4,969,698 .....	.....5,000,000 .....	.....63,861	2.C FE
864300-AC-2	SUBWAY 2024-1A A211 6.268% 07/30/54 .....	.....	.....05/30/2024	Morgan Stanley .....	.....	.....30,000,000 .....	.....30,000,000 .....	.....	2.B FE
98877D-AG-0	ZF NA CAPITAL 6.875% 04/23/32 .....	.....	.....04/16/2024	JP Morgan Securities Inc .....	.....	.....10,000,000 .....	.....10,000,000 .....	.....	3.A FE
45115A-AA-2	ICON INVESTMENTS SIX DAC 5.809% 05/08/27	D.....	.....04/30/2024	HSBC Securities Inc .....	.....	.....5,007,750 .....	.....5,000,000 .....	.....	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						332,329,245	364,256,117	304,368	XXX
41151P-AR-6	HARBOR FREIGHT TOOLS B TERM LOAN 7.846% 06/05/31 .....	.....	.....06/20/2024	UBS Financial Services .....	.....	.....29,925,000 .....	.....30,000,000 .....	.....	4.B FE
85350E-AB-2	STANDARD INDUSTRIES INC B TERM LOAN 7.344% 09/22 .....	.....	.....05/30/2024	Tax Free Exchange .....	.....	.....13,511,540 .....	.....13,590,500 .....	.....	2.C FE
68057J-AC-0	AERCAP B TERM LOAN 7.087% 11/05/28	C.....	.....05/22/2024	Citigroup .....	.....	.....438,674 .....	.....438,674 .....	.....	1.G FE
68057J-AC-0	AERCAP B TERM LOAN 7.087% 11/05/28	C.....	.....05/13/2024	Tax Free Exchange .....	.....	.....12,477,606 .....	.....12,500,000 .....	.....	1.G FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						56,352,820	56,529,174		XXX
2509999997. Total - Bonds - Part 3						1,506,537,861	1,526,885,291	5,359,028	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,506,537,861	1,526,885,291	5,359,028	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
384747-10-1	GRAIL INC .....	.....	.....06/25/2024	Spin Off .....	.....1,983,340 .....	.....10,492 .....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,492	XXX		XXX
5989999997. Total - Common Stocks - Part 3						10,492	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						10,492	XXX		XXX
5999999999. Total - Preferred and Common Stocks						10,492	XXX		XXX
6009999999 - Totals						1,506,548,353	XXX	5,359,028	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912828-XB-1	US TREASURY NOTES 2.125% 05/15/25 .....	.....	05/22/2024	PNC BANK .....	.....	51,474,180	53,000,000	50,494,805	51,569,740	.....	.....	.....	399,178	.....	51,968,918	.....	(494,738)	(494,738)	584,548	05/15/2025	1.A
..912828-ZF-0	US TREASURY NOTES 0.500% 03/31/25 .....	.....	04/11/2024	Morgan Stanley .....	.....	9,562,500	10,000,000	10,059,766	10,015,001	.....	(3,346)	.....	(3,346)	.....	10,011,655	.....	(449,155)	(449,155)	26,639	03/31/2025	1.A
..91282C-AJ-0	US TREASURY NOTES 0.250% 08/31/25 .....	.....	04/17/2024	Citigroup .....	.....	18,727,344	20,000,000	20,014,844	20,004,961	.....	.....	.....	(880)	.....	20,004,081	.....	(1,276,738)	(1,276,738)	31,658	08/31/2025	1.A
..91282C-AM-3	US TREASURY NOTES 0.250% 09/30/25 .....	.....	04/12/2024	Barclays Capital .....	.....	69,987,305	75,000,000	74,711,133	74,897,872	.....	.....	.....	16,752	.....	74,914,623	.....	(4,927,319)	(4,927,319)	101,434	09/30/2025	1.A
..91282C-AT-8	US TREASURY NOTES 0.250% 10/31/25 .....	.....	04/11/2024	Morgan Stanley .....	.....	83,598,047	90,000,000	89,290,234	89,735,843	.....	.....	.....	40,338	.....	89,776,181	.....	(6,178,134)	(6,178,134)	101,374	10/31/2025	1.A
..91282C-BT-7	US TREASURY NOTES 0.750% 03/31/26 .....	.....	06/12/2024	Toronto Dominion .....	.....	2,423,180	2,600,000	2,578,773	2,590,340	.....	.....	.....	1,911	.....	2,592,250	.....	(169,071)	(169,071)	13,693	03/31/2026	1.A
..91282C-BW-0	US TREASURY NOTES 0.750% 04/30/26 .....	.....	06/05/2024	Wells Fargo Bank .....	.....	55,650,000	60,000,000	59,847,852	59,927,243	.....	.....	.....	13,344	.....	59,940,587	.....	(4,290,587)	(4,290,587)	270,245	04/30/2026	1.A
..91282C-CF-6	US TREASURY NOTES 0.750% 05/31/26 .....	.....	06/24/2024	Wells Fargo Bank .....	.....	13,722,953	14,800,000	14,711,547	14,756,290	.....	.....	.....	8,639	.....	14,764,929	.....	(1,041,976)	(1,041,976)	63,082	05/31/2026	1.A
..91282C-ED-9	US TREASURY NOTES 1.750% 03/15/25 .....	.....	04/03/2024	Wells Fargo Bank .....	.....	9,695,703	10,000,000	9,751,953	9,895,414	.....	.....	.....	22,171	.....	9,917,584	.....	(221,881)	(221,881)	97,011	03/15/2025	1.A
..91282C-EH-0	US TREASURY NOTES 2.625% 04/15/25 .....	.....	04/03/2024	Citadel Securities Inst LLC Progressive Investment Co. Inc	.....	29,276,953	30,000,000	29,946,094	29,975,508	.....	.....	.....	5,188	.....	29,980,697	.....	(703,744)	(703,744)	370,082	04/15/2025	1.A
..91282C-HZ-7	US TREASURY NOTES 4.625% 09/30/30 .....	.....	06/18/2024	Wells Fargo Bank .....	.....	178,172,750	175,000,000	174,488,281	174,488,572	.....	.....	.....	29,360	.....	174,517,932	.....	3,654,818	3,654,818	5,793,887	09/30/2030	1.A
..91282C-JT-9	US TREASURY NOTES 4.000% 01/15/27 .....	.....	06/25/2024	Wells Fargo Bank .....	.....	49,310,547	50,000,000	49,835,938	.....	.....	.....	.....	21,512	.....	49,857,449	.....	(546,902)	(546,902)	895,604	01/15/2027	1.A
..91282C-KE-0	US TREASURY NOTES 4.250% 03/15/27 .....	.....	06/27/2024	Wells Fargo Bank .....	.....	292,799,023	295,000,000	293,458,008	.....	.....	.....	.....	109,471	.....	293,567,479	.....	(768,456)	(768,456)	3,577,276	03/15/2027	1.A
..91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29 .....	.....	06/27/2024	Barclays Capital .....	.....	75,999,023	75,000,000	75,457,031	.....	.....	(14,626)	.....	(14,626)	.....	75,442,405	.....	556,618	556,618	556,131	04/30/2029	1.A
0109999999. Subtotal - Bonds - U.S. Governments						940,399,508	960,400,000	954,646,259	537,856,784	.....	649,012	.....	649,012	.....	957,256,770	.....	(16,857,265)	(16,857,265)	12,482,664	XXX	XXX
..196480-EW-3	COLORADO ST HSG & FIN AUTH 4.000% 05/01/50 .....	.....	05/01/2024	Redemption 100.0000	.....	.....	235,000	248,200	241,856	.....	(6,856)	.....	(6,856)	.....	235,000	.....	.....	.....	4,700	05/01/2050	1.A FE
..3137F4-D6-6	FHMS 2018-K074 X1 10 0.290% 01/25/28 .....	.....	06/01/2024	Paydown .....	.....	.....	235,000	22,081	9,682	.....	(9,682)	.....	(9,682)	.....	.....	.....	.....	.....	1,226	01/25/2028	1.A FE
..3137F4-X9-8	FHMS 2018-K075 X1 10 0.130% 02/25/28 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	29,883	12,129	.....	(12,129)	.....	(12,129)	.....	.....	.....	.....	.....	1,803	02/25/2028	1.A FE
..3137F6-2P-1	FHMS 2020-K118 X1 10 0.955% 09/25/30 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	20,282	13,844	.....	(13,844)	.....	(13,844)	.....	.....	.....	.....	.....	1,056	09/25/2030	1.A FE
..3137F6-GV-3	FHMS 2020-K119 X1 10 0.927% 09/25/30 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	21,656	14,836	.....	(14,836)	.....	(14,836)	.....	.....	.....	.....	.....	1,143	09/25/2030	1.A FE
..3137FA-RG-5	FHLMC 2017-K727 X1 10 0.617% 07/25/24 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	2,012,414	71,259	.....	(71,259)	.....	(71,259)	.....	.....	.....	.....	.....	176,327	07/25/2024	1.A FE
..3137FA-WU-8	FHLMC 2017-K067 X1 10 0.566% 07/25/27 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	20,336	7,321	.....	(7,321)	.....	(7,321)	.....	.....	.....	.....	.....	1,096	07/25/2027	1.A FE
..3137FG-6Z-3	FHMS 2018-K077 X1 10 0.120% 05/25/28 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	50,345	21,786	.....	(21,786)	.....	(21,786)	.....	.....	.....	.....	.....	2,847	05/25/2028	1.A FE
..3137FP-JJ-5	FHMS 2019-K099 X1 10 0.881% 09/25/29 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	22,770	13,282	.....	(13,282)	.....	(13,282)	.....	.....	.....	.....	.....	1,200	09/25/2029	1.A FE
..3137FQ-4B-6	FHMS 2019-K101 X1 10 0.833% 10/25/29 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	14,098	8,381	.....	(8,381)	.....	(8,381)	.....	.....	.....	.....	.....	740	10/25/2029	1.A FE
..313921-6B-9	FNW GT 2001-T10 A2 P2 7.500% 12/25/41 .....	.....	06/01/2024	Paydown .....	.....	40,620	40,620	44,339	44,406	.....	(3,786)	.....	(3,786)	.....	40,620	.....	.....	.....	1,151	12/25/2041	1.A FE
..313921-6F-0	FNW 2001-W3 A 4.737% 09/01/41 .....	.....	06/01/2024	Paydown .....	.....	692	692	711	680	.....	12	.....	12	.....	692	.....	.....	.....	14	09/01/2041	1.A FE
..31392C-MS-0	FNW 2002-W1 2A 4.587% 02/25/42 .....	.....	06/01/2024	Paydown .....	.....	3,935	3,935	4,240	3,938	.....	(4)	.....	(4)	.....	3,935	.....	.....	.....	74	02/25/2042	1.B FE
..60683B-KZ-2	MISSOURI ST HSG DEV COMMN 4.000% 05/01/40 .....	.....	05/01/2024	Redemption 100.0000	.....	.....	135,000	147,637	137,323	.....	(2,323)	.....	(2,323)	.....	135,000	.....	.....	.....	2,700	05/01/2040	1.B FE
..61212W-BB-0	MONTANA ST BRD OF HSG SF MTGE 3.500% 12/01/42 .....	.....	06/01/2024	Redemption 100.0000	.....	.....	85,000	89,194	85,982	.....	(982)	.....	(982)	.....	85,000	.....	.....	.....	1,488	12/01/2042	1.B FE
..647200-2F-0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44 .....	.....	06/01/2024	Redemption 100.0000	.....	.....	20,000	21,478	20,051	.....	(51)	.....	(51)	.....	20,000	.....	.....	.....	600	03/01/2044	1.A FE
..647200-4R-2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46 .....	.....	06/01/2024	Redemption 100.0000	.....	.....	110,000	116,730	112,469	.....	(2,469)	.....	(2,469)	.....	110,000	.....	.....	.....	2,888	03/01/2046	1.A FE
..67756Q-UY-1	OHIO ST HSG FIN MTG REV 4.500% 03/01/47 .....	.....	06/01/2024	Redemption 100.0000	.....	.....	25,000	27,410	25,701	.....	(701)	.....	(701)	.....	25,000	.....	.....	.....	844	03/01/2047	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN MTG REV 4.500% 03/01/47 .....	.....	06/01/2024	Redemption 100.0000	.....	.....	10,000	10,867	10,261	.....	(261)	.....	(261)	.....	10,000	.....	.....	.....	338	03/01/2047	1.A FE
..708796-2J-5	PENNSYLVANIA HSG FIN 3.500% 10/01/41 .....	.....	04/01/2024	Redemption 100.0000	.....	.....	50,000	52,895	50,377	.....	(377)	.....	(377)	.....	50,000	.....	.....	.....	875	10/01/2041	1.B FE
..95662M-2W-9	WEST VIRGINIA ST HSG 3.150% 05/01/24 .....	.....	05/01/2024	Maturity .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	15,750	05/01/2024	1.A FE
..98322Q-LL-9	WYOMING ST CMNTY DEV AUTH HSGR 3.500% 12/01/38 .....	.....	06/01/2024	Redemption 100.0000	.....	.....	260,000	278,255	263,804	.....	(3,804)	.....	(3,804)	.....	260,000	.....	.....	.....	4,550	12/01/2038	1.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,975,247	1,975,247	4,255,821	2,169,368			(194,122)		(194,122)	1,975,247				223,410	XXX	XXX	
..03065U-AB-5	AMCAR 2023-2 A2A 6.190% 04/19/27		06/18/2024	Paydown		4,219,618	4,219,618	4,219,558	4,219,441			176	176		4,219,618				107,583	04/19/2027	1.A FE	....
..05609R-AG-9	BX TRUST 2021-BXMF B 6.485% 10/15/26		06/15/2024	Paydown		198,636	198,636	196,638	200,875		(2,239)		(2,239)		198,636				6,549	10/15/2026	1.A	....
..05682Q-AQ-9	BCC 2017-1A A1R 6.556% 07/20/30		05/10/2024	Call 100.0000		10,511,383	10,511,383	10,511,383	10,511,383						10,511,383				390,926	07/20/2030	1.A FE	....
..05682Q-AQ-9	BCC 2017-1A A1R 6.556% 07/20/30		04/22/2024	Paydown		3,874,603	3,874,603	3,874,603	3,874,603						3,874,603				131,398	07/20/2030	1.A FE	....
..05949C-FY-7	BOAMS 2005-H 2A3 5.114% 09/25/35		06/01/2024	Paydown		1,263	1,263	1,252	1,279		(16)		(16)		1,263				27	09/25/2035	1.A FM	....
..05949C-HS-8	BOAMS 2005-I 2A3 4.685% 03/25/54		06/01/2024	Paydown		318	318	317	295		22		22		318				6	03/25/2054	1.A FM	....
..06368L-WT-9	BANK OF MONTREAL 5.920% 09/25/25		06/18/2024	Co. Inc		20,113,000	20,000,000	20,000,000	20,000,000						20,000,000		113,000	113,000	864,978	09/25/2025	1.F FE	....
..09629E-AL-5	BLUEM 2017-2A A1AR 6.586% 10/20/30		04/22/2024	Paydown		3,577,581	3,577,581	3,577,581	3,577,581						3,577,581				121,877	10/20/2030	1.A FE	....
..115236-AE-1	BROWN & BROWN INC 4.200% 03/17/32		04/16/2024	SRH Truist Securities		8,938,550	10,000,000	9,964,400	9,969,184		1,147		1,147		9,970,331		(1,031,781)	(1,031,781)	244,417	03/17/2032	2.C FE	....
..16411Q-AN-1	CHENIERE ENERGY PARTNERS 3.250% 01/31/32		04/24/2024	Barclays Capital		8,763,780	10,500,000	10,350,000	10,371,435		3,622		3,622		10,375,057		(1,611,277)	(1,611,277)	251,469	01/31/2032	2.C FE	....
..17295F-AB-0	CITZN 2023-2 A2A 6.090% 10/15/26		06/15/2024	Paydown		8,160,060	8,160,060	8,159,606	8,159,465		596		596		8,160,060				207,382	10/15/2026	1.A FE	....
..17331K-AB-5	CITZN 2023-1 A2A 6.130% 07/15/26		06/15/2024	Paydown		8,498,079	8,498,079	8,497,719	8,497,854		226		226		8,498,079				217,274	07/15/2026	1.A FE	....
..201736-AE-5	CMLBC 2001-CMLB X 10 1.548% 06/01/31		06/01/2024	Paydown		9,102		9,102											1,523	06/01/2031	6. FE	....
..20753X-AA-2	CAS 2022-R03 1M1 7.435% 03/25/42		06/25/2024	Paydown		1,450,518	1,450,518	1,450,518	1,449,922		596		596		1,450,518				46,186	03/25/2042	1.A	....
..20754A-AA-1	CAS 2021-R03 1M1 6.185% 12/25/41		06/25/2024	Paydown		3,472,872	3,472,872	3,472,872	3,484,502		(11,630)		(11,630)		3,472,872				92,496	12/25/2041	1.A	....
..20754L-AA-7	CAS 2022-R01 1M1 6.335% 12/25/41		06/25/2024	Paydown		3,017,022	3,017,022	3,017,022	3,030,354		(13,332)		(13,332)		3,017,022				81,948	12/25/2041	1.A	....
..20754R-AA-4	CAS 2021-R01 1M1 6.085% 10/25/41		04/25/2024	Paydown		1,106,855	1,106,855	1,106,855	1,109,256		(2,401)		(2,401)		1,106,855				22,624	10/25/2041	1.A	....
..22540V-G6-3	CSFB 2002-9 1A1 7.000% 03/25/40		06/01/2024	Paydown		80	80	74	73	5	2		7		80				2	03/25/2040	2.C FM	....
..23338V-AS-5	DTE ELECTRIC CO 5.200% 04/01/33		04/22/2024	Various		10,887,510	11,000,000	10,977,120	10,978,268		1,110		1,110		10,979,377		(91,867)	(91,867)	316,911	04/01/2033	1.E FE	....
..26208W-AB-0	DRIVE 2024-1 A2 5.830% 12/15/26		06/15/2024	Paydown		1,690,185	1,690,185	1,690,150			35		35		1,690,185				31,204	12/15/2026	1.A FE	....
..262431-AH-2	DRSLF 2017-50A A1R 6.590% 07/15/30		04/15/2024	Paydown		628,503	628,503	628,503	628,503						628,503				21,022	07/15/2030	1.A FE	....
..26244Q-AN-3	DRSLF 2017-49A AR 6.539% 07/18/30		04/18/2024	Paydown		551,515	551,515	551,515	551,515						551,515				18,387	07/18/2030	1.A FE	....
..26249K-AZ-4	DRSLF 2014-36A AR3 6.610% 04/15/29		04/15/2024	Paydown		1,654,714	1,654,714	1,656,783	1,740,331		(85,617)		(85,617)		1,654,714				55,513	04/15/2029	1.A FE	....
..26442U-AN-4	DUKE ENERGY PROGRESS LLC 3.400% 04/01/32		04/11/2024	Key Bank NA, Cleveland		4,370,950	5,000,000	4,986,850	4,988,747		467		467		4,989,213		(618,263)	(618,263)	91,611	04/01/2032	1.F FE	....
..29374G-AB-7	EFF 2022-4 A2 5.760% 10/22/29		05/20/2024	Paydown		686,920	686,920	686,808	686,859		60		60		686,920				14,911	10/22/2029	1.A FE	....
..29374G-AB-7	EFF 2022-4 A2 5.760% 10/22/29		06/18/2024	Co. Inc		7,010,663	7,007,369	7,006,230	7,006,753		147		147		7,006,900		3,763	3,763	199,570	10/22/2029	1.A FE	....
..29375C-AB-5	EFF 2023-1 A2 5.510% 01/22/29		05/20/2024	Paydown		2,906,071	2,906,071	2,905,590	2,905,776		295		295		2,906,071				60,312	01/22/2029	1.A FE	....
..29375C-AB-5	EFF 2023-1 A2 5.510% 01/22/29		06/18/2024	Co. Inc		30,984,707	31,038,715	31,033,578	31,035,566		855		855		31,036,421		(51,714)	(51,714)	845,615	01/22/2029	1.A FE	....
..29375C-AC-3	EFF 2023-1 A3 5.420% 10/22/29		06/18/2024	Co. Inc		19,983,800	20,000,000	19,994,550	19,995,599		810		810		19,996,409		(12,609)	(12,609)	535,978	10/22/2029	1.A FE	....
..30711X-KZ-6	CAS 2017-C03 1ED2 6.650% 10/25/29		06/25/2024	Paydown		1,130,322	1,130,322	1,131,735	1,133,514		(3,192)		(3,192)		1,130,322				32,241	10/25/2029	1.B FE	....
..33773B-BE-7	FISERV INC 5.600% 03/02/33		04/03/2024	Group		5,054,350	5,000,000	4,989,400	4,989,638		364		364		4,990,002		64,348	64,348	165,667	03/02/2033	2.B FE	....
..33835N-AA-9	MORGN 2018-3A AR 6.626% 10/20/31		04/22/2024	Paydown		3,617,553	3,617,553	3,617,553	3,617,553						3,617,553				123,982	10/20/2031	1.A FE	....
..344928-AB-2	FORDO 2023-A A2A 5.140% 03/15/26		06/15/2024	Paydown		3,447,232	3,447,232	3,447,115	3,447,169		63		63		3,447,232				73,767	03/15/2026	1.A FE	....
..344930-AB-8	FORDO 2023-B A2A 5.570% 06/15/26		06/15/2024	Paydown		7,114,042	7,114,042	7,113,295	7,113,585		457		457		7,114,042				165,305	06/15/2026	1.A FE	....
..35564K-DB-2	STACR 2021-DNA2 M2 7.635% 08/25/33		05/06/2024	Bank of America Corp		30,058,519	29,183,028	29,206,479	29,229,057		(132,368)		(132,368)		29,096,689		961,830	961,830	828,944	08/25/2033	1.A	....
..35564K-DB-2	STACR 2021-DNA2 M2 7.635% 08/25/33		04/25/2024	Paydown		462,644	462,644	463,016	463,374		(730)		(730)		462,644				11,867	08/25/2033	1.A	....
..35564K-RE-1	STACR 2022-DNA2 M1A 6.635% 02/25/42		06/25/2024	Paydown		3,204,137	3,204,137	3,204,137	3,213,928		(9,791)		(9,791)		3,204,137				91,149	02/25/2042	1.A	....
..35564K-UII-7	STACR 2022-DNA3 M1A 7.335% 04/25/42		06/25/2024	Paydown		2,718,406	2,718,406	2,718,406	2,709,948		8,458		8,458		2,718,406				85,407	04/25/2042	1.A	....
..36267V-AB-9	GE HEALTHCARE HLDG LLC 5.550% 11/15/24		06/18/2024	Progressive Investment Co. Inc		4,991,650	5,000,000	5,017,007	5,010,236		(5,750)		(5,750)		5,004,487		(12,837)	(12,837)	164,188	11/15/2024	2.B FE	....
..36267V-AD-5	GE HEALTHCARE HLDG LLC 5.600% 11/15/25		06/18/2024	Progressive Investment Co. Inc		15,014,400	15,000,000	14,909,850	14,920,735		18,815		18,815		14,939,551		74,849	74,849	497,000	11/15/2025	2.B FE	....

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..37331N-AM-3	GEORGIA-PACIFIC LLC 0.625% 05/15/24 .....	.....	05/15/2024	Maturity .....	.....	20,000,000	20,000,000	19,993,800	19,999,284	.....	706	.....	706	.....	20,000,000	.....	.....	.....	62,500	05/15/2024	1.6 FE
..437918-AB-1	HAROT 2024-1 A2 5.360% 09/15/26 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	29,962,800	30,000,000	29,997,231	.....	.....	815	.....	815	.....	29,998,046	.....	(35,246)	(35,246)	522,600	09/15/2026	1.A FE
..43815Q-AC-1	HAROT 2023-3 A3 5.410% 02/18/28 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	10,024,100	10,000,000	9,997,938	9,998,197	.....	385	.....	385	.....	9,998,582	.....	25,518	25,518	315,583	02/18/2028	1.A FE
..44328U-AB-2	HPEFS 2023-2A A2 6.040% 01/21/31 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	38,578,540	38,500,000	38,497,039	38,497,431	.....	1,148	.....	1,148	.....	38,498,579	.....	79,961	79,961	1,149,781	01/21/2031	1.A FE
..448973-AB-3	HART 2024-A A2A 5.290% 04/15/27 .....	.....	06/18/2024	Co. Inc	.....	23,084,164	23,120,000	23,119,723	.....	.....	20	.....	20	.....	23,119,743	.....	(35,579)	(35,579)	298,967	04/15/2027	1.A FE
..46590Y-AA-2	JPMIT 2017-5 A1 5.518% 10/26/48 .....	.....	06/01/2024	Paydown .....	.....	687,443	687,443	694,117	714,714	.....	(27,271)	.....	(27,271)	.....	687,443	.....	.....	.....	13,466	10/26/2048	1.A
..46591H-BR-0	CACLN 2021-1 B 0.875% 09/25/28 .....	.....	06/25/2024	Paydown .....	.....	941,412	941,412	941,412	941,412	.....	.....	.....	.....	.....	941,412	.....	.....	.....	3,419	09/25/2028	1.0 C FE
..46591H-CD-0	CACLN 2021-3 B 0.760% 02/26/29 .....	.....	06/25/2024	Paydown .....	.....	1,243,351	1,243,351	1,243,351	1,243,351	.....	.....	.....	.....	.....	1,243,351	.....	.....	.....	3,949	02/26/2029	1.0 C FE
..46592T-AF-0	JPMIT 2021-8 A4 2.500% 12/25/51 .....	.....	06/01/2024	Paydown .....	.....	377,515	377,515	324,663	.....	.....	52,852	.....	52,852	.....	377,515	.....	.....	.....	786	12/25/2051	1.A FE
..46643U-DJ-5	JPMIT 2015-1 AM1 6.648% 12/25/44 .....	.....	06/01/2024	Paydown .....	.....	68,781	68,781	68,458	72,176	.....	(3,395)	.....	(3,395)	.....	68,781	.....	.....	.....	1,761	12/25/2044	1.A
..46650A-AD-5	JPMIT 2018-7FRB A2 6.210% 04/25/46 .....	.....	06/25/2024	Paydown .....	.....	914,696	914,696	912,300	973,699	.....	(59,003)	.....	(59,003)	.....	914,696	.....	.....	.....	22,336	04/25/2046	1.A
..46651F-AD-3	JPMIT 2019-HYB1 A2 4.937% 10/25/49 .....	.....	06/01/2024	Paydown .....	.....	377,709	377,709	387,747	427,438	.....	(49,729)	.....	(49,729)	.....	377,709	.....	.....	.....	7,937	10/25/2049	1.A
..477920-AC-6	JDOT 2023-B A3 5.180% 03/15/28 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	12,469,625	12,500,000	12,497,915	12,498,361	.....	365	.....	365	.....	12,498,725	.....	(29,100)	(29,100)	329,146	03/15/2028	1.A FE
..50117B-AB-6	KCOT 2024-1A A2 5.390% 01/15/27 .....	.....	06/18/2024	Co. Inc	.....	35,951,760	36,000,000	35,999,528	.....	.....	28	.....	28	.....	35,999,557	.....	(47,797)	(47,797)	630,630	01/15/2027	1.A FE
..50117E-AB-0	KCOT 2022-1A A2 2.340% 04/15/25 .....	.....	04/15/2024	Paydown .....	.....	180,568	180,568	180,562	180,567	.....	1	.....	1	.....	180,568	.....	.....	.....	1,408	04/15/2025	1.A FE
..50117K-AB-6	KCOT 2023-1A A2 5.400% 02/17/26 .....	.....	06/15/2024	Paydown .....	.....	6,138,345	6,138,345	6,138,209	6,138,258	.....	87	.....	87	.....	6,138,345	.....	.....	.....	138,665	02/17/2026	1.A FE
..50184K-BN-7	LOM 13A BR3 7.088% 07/19/27 .....	.....	04/19/2024	Paydown .....	.....	15,107,902	15,107,902	15,107,902	15,107,902	.....	.....	.....	.....	.....	15,107,902	.....	.....	.....	546,424	07/19/2027	1.A FE
..55819B-AW-0	MDPK 2015-18A ARR 6.526% 10/21/30 .....	.....	04/22/2024	Paydown .....	.....	230,775	230,775	230,775	230,775	.....	.....	.....	.....	.....	230,775	.....	.....	.....	7,661	10/21/2030	1.A FE
..55820R-AJ-1	MDPK 2017-25A A1R 6.555% 04/25/29 .....	.....	04/30/2024	Call 100.0000 .....	.....	14,292,310	14,292,310	14,292,310	14,292,310	.....	.....	.....	.....	.....	14,292,310	.....	.....	.....	491,299	04/25/2029	1.A FE
..55820R-AJ-1	MDPK 2017-25A A1R 6.555% 04/25/29 .....	.....	04/25/2024	Paydown .....	.....	13,271,611	13,271,611	13,271,611	13,271,611	.....	.....	.....	.....	.....	13,271,611	.....	.....	.....	444,129	04/25/2029	1.A FE
..55820T-AJ-7	MDPK 2017-23A AR 6.556% 07/27/30 .....	.....	04/29/2024	Paydown .....	.....	107,137	107,137	107,137	107,137	.....	.....	.....	.....	.....	107,137	.....	.....	.....	3,626	07/27/2030	1.A FE
..573284-AN-6	MARTIN MARIETTA MATERIALS 4.250% 07/02/24 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	14,987,700	15,000,000	15,031,110	15,001,143	.....	(1,527)	.....	(1,527)	.....	14,999,616	.....	(11,916)	(11,916)	612,708	07/02/2024	2.B FE
..576433-UF-1	MARM 2004-13 3A1 5.994% 02/21/54 .....	.....	06/01/2024	Paydown .....	.....	3,313	3,313	3,208	3,359	.....	(46)	.....	(46)	.....	3,313	.....	.....	.....	78	02/21/2054	1.A FM
..579780-AM-9	MCCORMICK & CO INC 3.150% 08/15/24 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	4,977,200	5,000,000	4,795,350	4,976,784	.....	16,922	.....	16,922	.....	4,993,705	.....	(16,505)	(16,505)	132,563	08/15/2024	2.B FE
..61763Y-AJ-3	MSRM 2014-1A B2 6.870% 06/25/44 .....	.....	06/01/2024	Paydown .....	.....	50,563	50,563	49,710	50,614	.....	(52)	.....	(52)	.....	50,563	.....	.....	.....	1,264	06/25/2044	1.A
..63111X-AG-6	NASDAQ INC 5.650% 06/28/25 .....	.....	06/18/2024	Progressive Investment Co. Inc	.....	5,003,500	5,000,000	4,986,650	4,989,035	.....	3,227	.....	3,227	.....	4,992,262	.....	11,238	11,238	133,403	06/28/2025	2.B FE
..65339K-BP-4	NEXTERA ENERGY CAPITAL 6.051% 03/01/25 .....	.....	06/18/2024	Co. Inc	.....	19,362,088	19,330,000	19,378,325	19,356,975	.....	(11,405)	.....	(11,405)	.....	19,345,570	.....	16,518	16,518	932,478	03/01/2025	2.A FE
..65535V-BZ-0	NAA 2003-A3 A1 5.500% 08/25/33 .....	.....	06/01/2024	Paydown .....	.....	3,066	3,066	3,071	3,073	.....	(7)	.....	(7)	.....	3,066	.....	.....	.....	67	08/25/2033	1.A FM
..666807-BS-0	NORTHROP GRUMMAN CORP 4.400% 05/01/30 .....	.....	05/09/2024	Goldman Sachs	.....	4,821,800	5,000,000	4,979,950	4,986,352	.....	871	.....	871	.....	4,987,222	.....	(165,422)	(165,422)	117,333	05/01/2030	2.A FE
..67097L-AH-9	OCP 2017-13A A1AR 6.550% 07/15/30 .....	.....	04/15/2024	Paydown .....	.....	1,074,807	1,074,807	1,074,807	1,074,807	.....	.....	.....	.....	.....	1,074,807	.....	.....	.....	35,732	07/15/2030	1.A FE
..67578B-AA-4	OCT32 2017-1A A1R 6.540% 07/15/29 .....	.....	04/15/2024	Paydown .....	.....	2,124,003	2,124,003	2,124,003	2,124,003	.....	.....	.....	.....	.....	2,124,003	.....	.....	.....	70,506	07/15/2029	1.A FE
..67590A-BP-6	OCT14 2012-1A AARR 6.540% 07/15/29 .....	.....	04/15/2024	Paydown .....	.....	2,282,510	2,282,510	2,283,195	2,334,752	.....	(52,241)	.....	(52,241)	.....	2,282,510	.....	.....	.....	75,767	07/15/2029	1.A FE
..69702B-AA-9	PSTAT 2021-3A A1 6.386% 07/20/29 .....	.....	04/22/2024	Paydown .....	.....	3,351,925	3,351,925	3,351,925	3,351,925	.....	.....	.....	.....	.....	3,351,925	.....	.....	.....	110,744	07/20/2029	1.A FE
..69702D-AA-5	PSTAT 2021-2A A1 6.387% 05/20/29 .....	.....	05/20/2024	Paydown .....	.....	3,809,667	3,809,667	3,809,667	3,809,667	.....	.....	.....	.....	.....	3,809,667	.....	.....	.....	123,360	05/20/2029	1.A FE
..69702H-AA-6	PSTAT 2021-4A A1 6.390% 10/15/29 .....	.....	04/15/2024	Paydown .....	.....	4,193,459	4,193,459	4,193,459	4,193,459	.....	.....	.....	.....	.....	4,193,459	.....	.....	.....	136,020	10/15/2029	1.A FE
..758750-AC-7	REGAL REKNORD CORP 6.050% 02/15/26 .....	.....	05/01/2024	Tax Free Exchange	.....	4,969,698	5,000,000	4,952,000	4,964,661	.....	5,037	.....	5,037	.....	4,969,698	.....	.....	.....	215,111	02/15/2026	2.C FE
..78398A-AB-9	SFAST 2023-1A A2A 5.890% 03/22/27 .....	.....	06/20/2024	Paydown .....	.....	1,265,738	1,265,738	1,263,966	1,264,356	.....	1,382	.....	1,382	.....	1,265,738	.....	.....	.....	30,772	03/22/2027	1.A FE
..78409Y-BF-0	S&P GLOBAL INC 4.750% 08/01/28 .....	.....	04/17/2024	SIMC Nikko Securities Inc	.....	12,242,453	12,440,000	13,801,420	13,590,086	.....	(75,895)	.....	(75,895)	.....	13,514,191	.....	(1,271,738)	(1,271,738)	423,478	08/01/2028	1.G FE

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..80287D-AB-3	SDART 2023-6 A2 6.080% 05/17/27 .....	.....	06/15/2024	Paydown .....	.....	8,415,595	8,415,595	8,415,522	8,415,395	.....	201	.....	201	.....	8,415,595	.....	.....	.....	252,889	05/17/2027	1.A FE
..86315T-AA-3	STRAS 2021-2A A 6.486% 12/28/29 .....	.....	05/31/2024	Call 100.0000 .....	.....	7,867,462	7,867,462	7,867,462	7,867,462	.....	.....	.....	.....	.....	7,867,462	.....	.....	.....	319,259	12/28/2029	1.A FE
..86315T-AA-3	STRAS 2021-2A A 6.486% 12/28/29 .....	.....	04/22/2024	Paydown .....	.....	1,705,689	1,705,689	1,705,689	1,705,689	.....	.....	.....	.....	.....	1,705,689	.....	.....	.....	57,231	12/28/2029	1.A FE
..86315W-AA-6	STRAS 2021-3A A 6.536% 12/29/29 .....	.....	05/24/2024	Call 100.0000 .....	.....	17,140,384	17,140,384	17,140,384	17,140,384	.....	.....	.....	.....	.....	17,140,384	.....	.....	.....	679,099	12/29/2029	1.A FE
..86315W-AA-6	STRAS 2021-3A A 6.536% 12/29/29 .....	.....	04/22/2024	Paydown .....	.....	4,602,555	4,602,555	4,602,555	4,602,555	.....	.....	.....	.....	.....	4,602,555	.....	.....	.....	155,612	12/29/2029	1.A FE
..87612G-AA-9	TARGA RESOURCES CORP 4.200% 02/01/33 .....	.....	05/15/2024	Various .....	.....	8,480,364	9,500,000	9,482,425	9,484,036	.....	277	.....	277	.....	9,484,313	.....	(1,003,949)	(1,003,949)	306,180	02/01/2033	2.C FE
..89239F-AB-8	TAOT 2023-D A2A 5.800% 11/16/26 .....	.....	06/15/2024	Paydown .....	.....	523,562	523,562	525,157	525,157	.....	(1,595)	.....	(1,595)	.....	523,562	.....	.....	.....	9,552	11/16/2026	1.A FE
..89239H-AB-4	TAOT 2022-D A2A 5.270% 01/15/26 .....	.....	06/15/2024	Paydown .....	.....	3,469,243	3,469,243	3,469,204	3,469,225	.....	18	.....	18	.....	3,469,243	.....	.....	.....	75,933	01/15/2026	1.A FE
..89240H-AB-1	TL0T 2023-B A2A 5.730% 04/20/26 .....	.....	05/20/2024	Paydown .....	.....	2,709,724	2,709,724	2,709,682	2,709,642	.....	82	.....	82	.....	2,709,724	.....	.....	.....	58,640	04/20/2026	1.A FE
..89240H-AB-1	TL0T 2023-B A2A 5.730% 04/20/26 .....	.....	06/18/2024	Progressive Investment Co. Inc .....	.....	19,529,378	19,514,157	19,513,852	19,513,567	.....	(154)	.....	(154)	.....	19,513,412	.....	15,966	15,966	552,869	04/20/2026	1.A FE
..92047W-AG-6	VALVOLINE INC 3.625% 06/15/31 .....	.....	05/02/2024	MarketAxess .....	.....	2,536,740	3,000,000	3,026,250	2,560,230	457,598	(1,089)	.....	456,509	.....	3,016,739	.....	(479,999)	(479,999)	87,000	06/15/2031	4.A FE
..92348K-BF-9	VZMT 2022-7 C 5.720% 11/22/27 .....	.....	06/18/2024	Co. Inc .....	.....	24,831,452	24,870,000	24,866,192	24,867,215	.....	534	.....	534	.....	24,867,749	.....	(36,297)	(36,297)	703,379	11/22/2027	1.F FE
..92867U-AB-8	VWALT 2023-A A2A 5.870% 01/20/26 .....	.....	05/20/2024	Paydown .....	.....	2,255,698	2,255,698	2,255,497	2,255,501	.....	197	.....	197	.....	2,255,698	.....	.....	.....	50,190	01/20/2026	1.A FE
..92867U-AB-8	VWALT 2023-A A2A 5.870% 01/20/26 .....	.....	06/18/2024	Progressive Investment Co. Inc .....	.....	16,990,117	16,975,518	16,974,000	16,974,032	.....	312	.....	312	.....	16,974,344	.....	15,773	15,773	492,696	01/20/2026	1.A FE
..92916M-AF-8	VOYA 2017-1A A1R 6.529% 04/17/30 .....	.....	04/17/2024	Paydown .....	.....	2,646,594	2,646,594	2,646,594	2,646,594	.....	.....	.....	.....	.....	2,646,594	.....	.....	.....	88,410	04/17/2030	1.A FE
..929227-4D-5	WAMU 2003-AR6 A1 7.267% 06/25/33 .....	.....	06/01/2024	Paydown .....	.....	4,872	4,872	4,787	5,285	.....	(412)	.....	(412)	.....	4,872	.....	.....	.....	105	06/25/2033	1.A FM
..94106L-BV-0	WASTE MANAGEMENT INC 4.875% 02/15/29 .....	.....	05/03/2024	HSBC Securities Inc .....	.....	4,989,750	5,000,000	4,912,850	4,917,724	.....	4,886	.....	4,886	.....	4,922,610	.....	67,140	67,140	185,521	02/15/2029	1.G FE
..95058X-AG-3	WEN 2019-1A A2I 3.783% 06/15/49 .....	.....	06/15/2024	Paydown .....	.....	68,567	68,567	68,567	68,567	.....	.....	.....	.....	.....	68,567	.....	.....	.....	1,297	06/15/2049	2.B FE
..96043R-AB-3	WLAKE 2024-1A A2A 5.620% 03/15/27 .....	.....	06/18/2024	Progressive Investment Co. Inc .....	.....	34,966,050	35,000,000	34,999,794	.....	46	.....	.....	46	.....	34,999,839	.....	(33,789)	(33,789)	513,606	03/15/2027	1.A FE
..96328G-AS-6	WFLF 2023-1A A 5.800% 04/18/38 .....	.....	06/18/2024	Paydown .....	.....	275,314	275,314	273,417	273,755	.....	1,559	.....	1,559	.....	275,314	.....	.....	.....	7,319	04/18/2038	1.A FE
..00774M-AU-9	AERCAP IRELAND CAP/GLOBA 1.650% 10/29/24	D.....	06/18/2024	Co. Inc .....	.....	8,600,480	8,735,000	8,111,932	8,415,923	.....	175,900	.....	175,900	.....	8,591,823	.....	8,658	8,658	91,681	10/29/2024	2.B FE
..50220P-AA-1	LSEGA FINANCING PLC 0.650% 04/06/24	D.....	04/06/2024	Maturity .....	.....	10,000,000	10,000,000	9,988,100	9,988,915	.....	1,085	.....	1,085	.....	10,000,000	.....	.....	.....	32,500	04/06/2024	1.G FE
..82620K-AZ-6	SIEMENS FINANCIERINGSMAT 1.200% 03/11/26	D.....	05/03/2024	Various .....	.....	27,879,350	30,000,000	29,969,400	29,986,210	.....	2,012	.....	2,012	.....	29,988,222	.....	(2,108,872)	(2,108,872)	226,167	03/11/2026	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						763,095,985	769,898,784	769,960,026	643,471,746	457,603	(241,609)	.....	215,994	.....	770,343,981	.....	(7,247,995)	(7,247,995)	20,313,808	XXX	XXX
..02474R-AJ-2	ABC SUPPLY CO B TERM LOAN 7.346% 01/29/31 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	51,332	51,332	51,267	.....	.....	64	.....	64	.....	51,332	.....	.....	.....	1,550	01/29/2031	3.B FE
..85350E-AB-2	STANDARD INDUSTRIES INC B TERM LOAN 7.344% 09/22 .....	.....	06/24/2024	Redemption 100.0000 .....	.....	55,000	55,000	54,680	.....	.....	320	.....	320	.....	55,000	.....	.....	.....	280	09/22/2028	2.C FE
..BL3650-57-1	HARBOR FREIGHT TOOLS B TERM LOAN 8.210% 10/19/27 .....	.....	06/11/2024	Redemption 100.0000 .....	.....	42,199,338	42,199,338	42,172,962	42,105,232	74,790	19,316	.....	94,106	.....	42,199,338	.....	.....	.....	1,585,371	10/19/2027	4.B FE
..BL3683-98-6	STANDARD INDUSTRIES INC B TERM LOAN 7.708% 08/06 .....	.....	05/30/2024	Tax Free Exchange Redemption 100.0000 .....	.....	13,488,330	13,590,500	13,454,595	13,480,236	.....	8,094	.....	8,094	.....	13,488,330	.....	.....	.....	488,053	08/06/2028	2.C FE
..BL3760-10-7	AERCAP B TERM LOAN 7.601% 11/02/28	C.....	05/13/2024	.....	.....	12,500,000	12,500,000	12,468,750	12,476,633	.....	23,367	.....	23,367	.....	12,500,000	.....	.....	.....	361,253	11/02/2028	2.B FE
..BL3760-10-7	AERCAP B TERM LOAN 7.601% 11/02/28	C.....	05/13/2024	Tax Free Exchange .....	.....	12,477,605	12,500,000	12,468,750	12,476,633	.....	973	.....	973	.....	12,477,606	.....	.....	.....	361,253	11/02/2028	2.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						80,771,605	80,896,170	80,671,004	80,538,734	74,790	52,134	.....	126,924	.....	80,771,606	.....	.....	.....	2,797,760	XXX	XXX
2509999997. Total - Bonds - Part 4						1,786,242,345	1,813,170,201	1,809,533,110	1,264,036,632	532,393	265,415	.....	797,808	.....	1,810,347,604	.....	(24,105,260)	(24,105,260)	35,817,642	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,786,242,345	1,813,170,201	1,809,533,110	1,264,036,632	532,393	265,415	.....	797,808	.....	1,810,347,604	.....	(24,105,260)	(24,105,260)	35,817,642	XXX	XXX
..902613-AJ-7	UBS GROUP AG 4.875% Perpet.	D.....	05/17/2024	UBS Financial Services	20,000,000.000	18,300,000	0.00	20,000,000	18,014,400	1,985,600	.....	.....	1,985,600	.....	20,000,000	.....	(1,700,000)	(1,700,000)	741,406	.....	3.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						18,300,000	XXX	20,000,000	18,014,400	1,985,600	.....	.....	1,985,600	.....	20,000,000	.....	(1,700,000)	(1,700,000)	741,406	XXX	XXX
..65339K-BK-5	NEXTERA ENERGY CAPITAL 5.650% 05/01/79 .....	.....	04/08/2024	MarketAxess	3,000,000.000	2,906,250	0.00	3,097,500	3,076,713	.....	(3,358)	.....	(3,358)	.....	3,073,354	.....	(167,104)	(167,104)	74,863	.....	2.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..29250N-AW-5	ENBRIDGE INC 6.250% 03/01/78	A.....	.04/10/2024 .	Morgan Stanley .....	...1,000,000.000	.....963,120	.....0.00	.....988,750	.....994,335	.....	.....353	.....	.....353	.....	.....994,688	.....	.....(31,568)	.....(31,568)	.....38,368	.....	2.C FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						3,869,370	XXX	4,086,250	4,071,048		(3,005)		(3,005)		4,068,042		(198,672)	(198,672)	113,231	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						22,169,370	XXX	24,086,250	22,085,448	1,985,600	(3,005)		1,982,595		24,068,042		(1,898,672)	(1,898,672)	854,637	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						22,169,370	XXX	24,086,250	22,085,448	1,985,600	(3,005)		1,982,595		24,068,042		(1,898,672)	(1,898,672)	854,637	XXX	XXX
..452327-10-9	ILLUMINA INC .....	.....	.06/25/2024 .	Spin Off .....	.....0.000	.....10,492	.....	.....10,492	.....46,670	.....(36,178)	.....	.....	.....(36,178)	.....	.....10,492	.....	.....	.....	.....	.....	.....
..84265V-10-5	SOUTHERN COPPER CORP .....	.....	.06/04/2024 .	State Street Bank .....	.....1.000	.....114	.....	.....13	.....83	.....(70)	.....	.....	.....(70)	.....	.....13	.....	.....101	.....101	.....1	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,606	XXX	10,505	46,753	(36,248)			(36,248)		10,505		101	101	1	XXX	XXX
5989999997. Total - Common Stocks - Part 4						10,606	XXX	10,505	46,753	(36,248)			(36,248)		10,505		101	101	1	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						10,606	XXX	10,505	46,753	(36,248)			(36,248)		10,505		101	101	1	XXX	XXX
5999999999. Total - Preferred and Common Stocks						22,179,976	XXX	24,096,755	22,132,201	1,949,352	(3,005)		1,946,347		24,078,547		(1,898,571)	(1,898,571)	854,638	XXX	XXX
6009999999 - Totals						1,808,422,321	XXX	1,833,629,865	1,286,168,833	2,481,745	262,410		2,744,155		1,834,426,151		(26,003,831)	(26,003,831)	36,672,280	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
CITIBANK NEW YORK, NY		3.250	298,335		9,483,943	(20,579,204)	12,645,263	..XXX.
JP MORGAN CHASE CLEVELAND, OH					9,337,395	6,330,005	8,254,482	..XXX.
PNC BANK CLEVELAND, OH					(68,475,007)	(75,282,860)	(87,293,891)	..XXX.
WELLS FARGO TAMPA, FL					591,900	358,288	398,686	..XXX.
STATE STREET BANK KANSAS CITY, MO							(16,123)	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			94,407	90,555	90,584	XXX
0199999. Totals - Open Depositories	XXX	XXX	298,335		(48,967,362)	(89,083,216)	(65,920,999)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	298,335		(48,967,362)	(89,083,216)	(65,920,999)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	298,335		(48,967,362)	(89,083,216)	(65,920,999)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	TREASURY BILL .....		.06/28/2024 .....	.5.195 .....	.07/05/2024 .....	..49,971,126 .....		..21,633
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					..49,971,126 .....		..21,633
0109999999.	Total - U.S. Government Bonds					..49,971,126 .....		..21,633
0309999999.	Total - All Other Government Bonds							
0509999999.	Total - U.S. States, Territories and Possessions Bonds							
0709999999.	Total - U.S. Political Subdivisions Bonds							
0909999999.	Total - U.S. Special Revenues Bonds							
	ARIZONA PUBLIC SERVICE .....		.06/28/2024 .....	.5.360 .....	.07/01/2024 .....	..30,700,000 .....		..13,713
	ENTERGY CORP .....		.06/17/2024 .....	.5.450 .....	.07/05/2024 .....	..49,969,663 .....		..98,343
	JM SMUCKER CO .....		.06/28/2024 .....	.5.430 .....	.07/01/2024 .....	..90,000,000 .....		..40,725
	WAL-MART STORES INC .....		.06/18/2024 .....	.5.300 .....	.07/05/2024 .....	..49,970,508 .....		..80,924
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					..220,640,171 .....		..233,705
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					..220,640,171 .....		..233,705
1309999999.	Total - Hybrid Securities							
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999.	Subtotal - Unaffiliated Bank Loans							
2419999999.	Total - Issuer Obligations					..270,611,297 .....		..255,338
2429999999.	Total - Residential Mortgage-Backed Securities							
2439999999.	Total - Commercial Mortgage-Backed Securities							
2449999999.	Total - Other Loan-Backed and Structured Securities							
2459999999.	Total - SVO Identified Funds							
2469999999.	Total - Affiliated Bank Loans							
2479999999.	Total - Unaffiliated Bank Loans							
2509999999.	Total Bonds					..270,611,297 .....		..255,338
09248U-71-8	BLACKROCK LIQUIDITY FUNDS .....		.06/28/2024 .....	.0.000 .....		..8,049,412 .....		..205,099
60934N-68-2	FEDERATED US TREAS CSH RSV #125 .....		.06/04/2024 .....	.0.000 .....		..6,459,454 .....		..25,452
857492-88-8	STATE ST INST TR MMKT-PREM .....		.06/28/2024 .....	.0.000 .....		..7,630,331 .....		..87,200
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					..22,139,197 .....		..317,751
8609999999.	- Total Cash Equivalents					..292,750,494 .....		..573,080



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

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

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH	35,388	17,524						
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Nothern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals	35,388	17,524						
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE PROGRESSIVE CASUALTY INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0155 NAIC Company Code 24260

Company Name PROGRESSIVE CASUALTY INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$ (698)

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

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

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$

2.32 Amount estimated using reasonable assumptions:

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

\$