PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

UNITED FINANCIAL CASUALTY COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 11770 Employer's ID Number 36-3298008

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

Country of Domicile United States of America

Incorporated/Organized 06/13/1984 Commenced Business 08/10/1984

Statutory Home Office 300 N. COMMONS BLVD., W94 (Street and Number), MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code)

Main Administrative Office 300 N. COMMONS BLVD., W94 (Street and Number)

MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-461-5000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 300 N. COMMONS BLVD., W94 (Street and Number)

MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-395-4460 (Area Code) (Telephone Number)

Internet Website Address PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL (Name), 440-395-4460 (Area Code) (Telephone Number)

FINANCIAL_REPORTING@PROGRESSIVE.COM (E-mail Address), (FAX Number)

OFFICERS

PRESIDENT	CORY WHITEHEAD FISCHER	TREASURER	KEVIN PATRICK MAHER
SECRETARY	PATRICIA MITCHELL CORWIN		

OTHER

PATRICIA ONODY BEMER, (VICE PRESIDENT)	MATTHEW DAVID KAMER, (VICE PRESIDENT)	MARGARET ANN ROSE, (ASST. SECRETARY)
JOCHEN GERWIN SCHUNTER, (VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

PATRICIA ONODY BEMER	CORY WHITEHEAD FISCHER	KEVIN PATRICK MAHER
PATRICK LAWRENCE O'MALLEY	JOCHEN GERWIN SCHUNTER	

State of OHIO
County of CUYAHOGA SS:

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

Cory W. Fischer	Margaret A. Rose	K. P. M
CORY WHITEHEAD FISCHER PRESIDENT	MARGARET ANN ROSE ASSISTANT SECRETARY	KEVIN PATRICK MAHER TREASURER

Subscribed and sworn to before me this 8TH day of NOVEMBER, 2024

Diana M. Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC STATE OF OHIO

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...........

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	8,893,461,374		8,893,461,374	7,652,872,797
2. Stocks:				
2.1 Preferred stocks	7,611,759		7,611,759	16,807,089
2.2 Common stocks	309,187,922		309,187,922	252,938,713
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)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ 9,804), cash equivalents ($ 1,054,742) and short-term investments ($ 1,533,077)	2,597,623		2,597,623	302,148
6. Contract loans (including $ .... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				8,651,313
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,212,858,678		9,212,858,678	7,931,572,060
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	67,004,455		67,004,455	48,557,641
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	238,431,751	10,278,656	228,153,095	217,187,235
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	2,406,258,546		2,406,258,546	1,921,338,141
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,185,455		14,185,455	11,849,792
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	142,407,809		142,407,809	119,746,080
19. Guaranty funds receivable or on deposit	146,475		146,475	494,061
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ ....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	675,578,996		675,578,996	440,350,236
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,353,349	1,249,599	13,103,750	11,025,703
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,771,225,514	11,528,255	12,759,697,259	10,702,120,949
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	12,771,225,514	11,528,255	12,759,697,259	10,702,120,949
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. INDEMNITY RECEIVABLE	10,417,028		10,417,028	9,114,693
2502. STATE UNEARNED SURCHARGE RECOVERABLE	2,686,722		2,686,722	1,911,010
2503. PREPAID EXPENSES	1,249,599	1,249,599		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,353,349	1,249,599	13,103,750	11,025,703

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,192,604,900)	5,293,784,193	4,686,318,437
2.	Reinsurance payable on paid losses and loss adjustment expenses	447,375,964	399,883,508
3.	Loss adjustment expenses	809,991,371	678,707,717
4.	Commissions payable, contingent commissions and other similar charges	3,269,983	4,009,831
5.	Other expenses (excluding taxes, licenses and fees)	571,537	213,359
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	36,452,584	36,406,109
7.1	Current federal and foreign income taxes (including $ 1,107,447 on realized capital gains (losses))	64,822,492	2,182,833
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 $ 1,410,972 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)	3,072,651,790	2,515,337,502
10.	Advance premium	98,625,567	21,227,071
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(4,454,178)	37,894,516
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ 0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	138,741,604	143,933,745
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	5,218,146	
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	72,035,686	87,368,132
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,039,086,739	8,613,482,760
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	10,039,086,739	8,613,482,760
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,008,000	3,008,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	336,373,432	336,373,432
35.	Unassigned funds (surplus)	2,381,229,088	1,749,256,757
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)	2,720,610,520	2,088,638,189
38.	Totals (Page 2, Line 28, Col. 3)	12,759,697,259	10,702,120,949
	DETAILS OF WRITE-INS		
2501.	STATE PLAN LIABILITY	39,718,828	36,919,860
2502.	PREMIUM DEPOSIT	23,896,220	40,358,844
2503.	OTHER LIABILITIES	4,365,281	3,255,694
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,055,357	6,833,734
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	72,035,686	87,368,132
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 3,512,754,927)	3,251,333,751	2,596,031,843	3,580,260,302
	1.2 Assumed (written $ 2,571,676,848)	2,316,486,496	2,007,612,308	2,743,624,149
	1.3 Ceded (written $ 127,863,258)	168,566,018	73,136,362	120,037,679
	1.4 Net (written $ 5,956,568,517)	5,399,254,229	4,530,507,789	6,203,846,772
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 3,424,122,066):			
	2.1 Direct	2,215,181,270	1,838,654,252	2,587,971,665
	2.2 Assumed	1,332,765,928	1,541,939,117	2,118,680,002
	2.3 Ceded	110,654,915	46,986,872	93,570,785
	2.4 Net	3,437,292,283	3,333,606,497	4,613,080,882
3.	Loss adjustment expenses incurred	519,112,694	419,034,547	600,186,789
4.	Other underwriting expenses incurred	916,992,069	793,104,749	1,041,558,035
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	4,873,397,046	4,545,745,793	6,254,825,706
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	525,857,183	(15,238,004)	(50,978,934)
	INVESTMENT INCOME			
9.	Net investment income earned	245,153,660	148,841,332	206,799,075
10.	Net realized capital gains (losses) less capital gains tax of $ (10,505,804)	(39,442,014)	(2,474,131)	(6,069,746)
11.	Net investment gain (loss) (Lines 9 + 10)	205,711,646	146,367,201	200,729,329
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,617,543 amount charged off $ 31,899,349)	(30,281,806)	(31,369,037)	(41,544,336)
13.	Finance and service charges not included in premiums	31,133,998	28,255,062	38,111,887
14.	Aggregate write-ins for miscellaneous income	22,697,614	19,222,477	26,182,574
15.	Total other income (Lines 12 through 14)	23,549,806	16,108,502	22,750,125
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	755,118,635	147,237,699	172,500,520
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)	755,118,635	147,237,699	172,500,520
19.	Federal and foreign income taxes incurred	200,878,449	61,334,901	64,452,313
20.	Net income (Line 18 minus Line 19)(to Line 22)	554,240,186	85,902,798	108,048,207
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,088,638,189	1,811,553,582	1,811,553,582
22.	Net income (from Line 20)	554,240,186	85,902,798	108,048,207
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 11,620,593	43,715,563	9,305,407	32,262,163
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	34,282,322	29,874,263	27,136,906
27.	Change in nonadmitted assets	(265,740)	171,009	(362,669)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			110,000,000
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	631,972,331	125,253,477	277,084,607
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,720,610,520	1,936,807,059	2,088,638,189
	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.	INTEREST INCOME (EXPENSE) ON INTERCOMPANY BALANCES	12,446,227	10,016,599	13,914,630
1402.	FINANCE & SERVICE CHARGE REVENUE ASSUMED	10,926,784	10,025,826	13,535,613
1403.	MISCELLANEOUS OTHER INCOME (EXPENSE)	321,946	188,121	300,563
1498.	Summary of remaining write-ins for Line 14 from overflow page	(997,343)	(1,008,069)	(1,568,232)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	22,697,614	19,222,477	26,182,574
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

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	5,497,055,990	4,480,185,748	6,137,376,716
2.	Net investment income	226,186,840	146,996,298	199,728,623
3.	Miscellaneous income	23,530,770	14,237,029	21,646,712
4.	Total (Lines 1 to 3)	5,746,773,600	4,641,419,075	6,358,752,051
5.	Benefit and loss related payments	2,784,669,734	2,348,991,734	3,264,968,566
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,304,782,371	1,132,007,252	1,492,007,134
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ (12,547,830) tax on capital gains (losses)	127,732,986	72,279,097	78,942,551
10.	Total (Lines 5 through 9)	4,217,185,091	3,553,278,083	4,835,918,251
11.	Net cash from operations (Line 4 minus Line 10)	1,529,588,509	1,088,140,992	1,522,833,800
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,072,966,337	713,925,839	1,239,220,393
	12.2 Stocks	9,713,420	22,135,602	22,135,607
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	321	206	206
	12.7 Miscellaneous proceeds	13,869,459	801,921	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,096,549,537	736,863,568	1,261,356,206
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,361,733,593	1,735,052,168	2,877,454,605
	13.2 Stocks	2,706,946		1,683,119
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications		2,295,557	4,522,875
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,364,440,539	1,737,347,725	2,883,660,599
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)	(1,267,891,002)	(1,000,484,157)	(1,622,304,393)
	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			110,000,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(259,402,032)	(125,724,836)	(49,440,207)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(259,402,032)	(125,724,836)	60,559,793
	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)	2,295,475	(38,068,001)	(38,910,800)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	302,148	39,212,948	39,212,948
	19.2 End of period (Line 18 plus Line 19.1)	2,597,623	1,144,947	302,148

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of United Financial Casualty 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	$	554,240,186	$	108,048,207
(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	$	554,240,186	$	108,048,207
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$	2,720,610,520	$	2,088,638,189
(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	$	2,720,610,520	$	2,088,638,189

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

(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

Not applicable

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

Not applicable

(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.

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

NOTES TO FINANCIAL STATEMENTS

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	$	46,127
2. 12 Months or Longer	$	68,355,730
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	23,791,843
2. 12 Months or Longer	$	882,200,168

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

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

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

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	$ 67,004,455
2. Nonadmitted	$ -
3. Admitted	$ 67,004,455

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

A. Nature of Relationships

No significant changes

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

No significant changes

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due to or from Related Parties

No significant changes

NOTES TO FINANCIAL STATEMENTS

E. Management, Service Contracts, Cost Sharing Arrangements

The Company participates in management agreements with two of its insurance affiliates. Under the terms of the agreements, the Company provides these affiliates with underwriting and loss adjustment services for business produced in exchange for management fees based on their use of services.

The Company participates in joint management services agreements with several of its insurance affiliates. Under the terms of the agreements, the Company provides these affiliates with underwriting and loss adjustment services for specific business produced, and these affiliates may, from time to time, provide the Company with similar services for other specific business produced. In exchange for these services, the companies charge management fees based on each company's use of the other's services.

The Company participates in an investment services agreement with Progressive Capital Management Corp., a non-insurance affiliate. Under the terms of the agreement, the Company is provided investment and capital management services in exchange for an investment management fee based on its use of services.

Effective April 1, 2024, the Company amended its joint servicing (cost allocation) agreement with Protective Insurance Company, an insurance affiliate domiciled in Indiana, and Protective Insurance Corporation, a non-insurance affiliate to include Protective Specialty Insurance Company and Sagamore Insurance Company, insurance affiliates domiciled in Indiana, B&L Insurance Ltd., a Bermuda captive insurance affiliate, and three non-insurance affiliates, Transportation Specialty Insurance Agency, Inc., B&L Brokerage Services, Inc., and B&L Management, Inc., (collectively, "Protective"). Under the terms of the agreement, the Company can provide various services and facilities to Protective, and Protective may, from time to time, provide services to the Company and, on the Company's behalf, to affiliates. In exchange for the services, the companies charge management fees based on each company's use of the other's services. The agreement was approved by the Ohio, California, and Indiana Departments of Insurance.

All intercompany agreements are approved by the participating insurance companies’ states of domicile when established. Upon redomestication, intercompany agreements are not required to be approved by the new state of domicile.

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by PCH.

H. Amount Deducted for Investment in Upstream Company

Not applicable

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

Not applicable

J. Write-Downs for Impairment of Investments in Affiliates

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Non-Insurance Holding Company

Not applicable

M. All SCA Investments

Not applicable

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTE 11 Debt

Not applicable

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

Not applicable

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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	$	494,061
b. Decreases current period:		
Premium tax offsets used	$	494,061
c. Increases current period:		
Premium tax offsets accrued	$	146,475
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end **	$	146,475

**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

	Direct
(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	$ 1,125,925
(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

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 Management 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 and intercompany reinsurance agreements.

NOTE 15 Leases

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

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

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

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

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

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

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

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

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	$ -	$ 26,320,296	$ -	$ -	$ 26,320,296
Common stock industrial & miscellaneous	$ 309,187,922	$ -	$ -	$ -	$ 309,187,922
Preferred stock industrial & miscellaneous	$ -	$ -	$ -	$ -	$ -
Total assets at fair value/NAV	$ 309,187,922	$ 17,473,240	$ -	$ -	$ 326,661,162

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

NOTES TO FINANCIAL STATEMENTS

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 8,885,860,246	$ 8,893,461,374	$ 5,355,701,905	$ 3,530,158,341	$ -	$ -	$ -
Preferred stock	$ 7,353,534	$ 7,611,759	$ -	$ 7,353,534	$ -	$ -	$ -
Common stock	$ 309,187,922	$ 309,187,922	$ 309,187,922	$ -	$ -	$ -	$ -
Cash equivalents	$ 1,054,742	$ 1,054,742	$ 1,054,742	$ -	$ -	$ -	$ -
Short-term investments	$ 1,535,411	$ 1,533,077	$ -	$ 1,535,411	$ -	$ -	$ -

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) 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 $228,153,095. 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

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through November 8, 2024 for these statutory-basis financial statements that were available for issuance by November 15, 2024. There were no events occurring subsequent to the current balance sheet date that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

Not applicable

B. Method Used to Record

Not applicable

C. Amount and Percent of Net Retrospective Premiums

Not applicable

NOTES TO FINANCIAL STATEMENTS

D. Medical Loss Ratio Rebates

Not applicable

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

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

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

Not applicable

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

Not applicable

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

Not applicable

(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 increased by $11,999,912 in 2024, which is less than 1% of the total prior year net unpaid losses and LAE of $5,365,026,154. The unfavorable development is primarily due to higher than anticipated severity in commercial auto liability.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

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

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1 ASL #	2 ASL Description	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
193	Commercial Auto No-Fault (PIP)	$ 276,625	$ 140,633	$ 38,516	$ 179,149
194	Other Commercial Auto Liability	$ 798,504,721	$ 366,802,531	$ 8,842,697	$ 375,645,228
212	Commercial Auto Physical Damage	$ 1,047,940	$ 27,489	$ 1,535,595	$ 1,563,084
Total		$ 799,829,286	$ 366,970,653	$ 10,416,808	$ 377,387,461

NOTES TO FINANCIAL STATEMENTS

(2) Unsecured Amounts of High Deductibles

a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above)	$	377,387,461
b. Collateral on balance sheet (Must be equal to or greater than zero)		
c. Collateral off balance sheet (Must be equal to or greater than zero)	$	413,826,365
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero)	$	-
e. Percentage unsecured		

(3) High Deductible Recoverables Amounts on Paid Claims

There are no high deductible recoverables that are overdue.

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Not applicable

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? .... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .... Yes [ ] No [X]

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000080661

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? ...... Yes [ ] No [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 [X] No [ ]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ...... Yes [ ] No [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 [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$......
14.22	Preferred Stock	$	$......
14.23	Common Stock	$	$......
14.24	Short-Term Investments	$	$......
14.25	Mortgage Loans on Real Estate	$	$......
14.26	All Other	$	$......
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$	$......
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$......

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

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
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013
STATE STREET	801 PENNSYLVANIA AVE, KANSAS CITY, MO 64105

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [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
PROGRESSIVE CAPITAL MANAGEMENT CORP	A
STATE STREET GLOBAL ADVISORS	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?... Yes [ ] No [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
N/A	PROGRESSIVE CAPITAL MANAGEMENT CORP	5493001ZR2ZQPS7KIG26	N/A	DS
30107	STATE STREET GLOBAL ADVISORS	549300BYWOXNH286YR10	SEC	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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   ....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... 0.000 %

   5.2 A&H cost containment percent .... 0.000 %

   5.3 A&H expense percent excluding cost containment expenses .... 0.000 %

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

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

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-3190118	B&L Ins Ltd	BMU	Unauthorized		
22730	06-1182357	Allied World Insurance Company	NH	Authorized		
10103	36-2661954	American Agricultural Insurance Company	IN	Authorized		
42374	74-2195939	Houston Casualty Company	TX	Unauthorized		
42307	13-3138390	Navigators Insurance Company	NY	Authorized		
10677	31-0542366	The Cincinnati Insurance Company	OH	Authorized		
00000	AA-3191518	Advantage Retro I Ltd.	BMU	Unauthorized		
00000	AA-3190906	Aeolus Re Ltd	BMU	Unauthorized		
00000	AA-3194128	Allied World Assurance Company, Ltd	BMU	Unauthorized		
00000	AA-3191298	Antares Reinsurance Company Limited	BMU	Unauthorized		
00000	RJ-3194126	Arch Reinsurance Ltd	BMU	Reciprocal Jurisdiction		
00000	RJ-3194168	Aspen Bermuda Limited	BMU	Reciprocal Jurisdiction		
00000	RJ-3191454	AXA XL Reinsurance Ltd	BMU	Reciprocal Jurisdiction		
00000	AA-3191413	Brit Reinsurance (Bermuda) Limited	BMU	Unauthorized		
00000	AA-1780116	Chaucer Insurance Company DAC (Bermuda Branch)	BMU	Unauthorized		
00000	RJ-3190770	Chubb Tempest Reinsurance Ltd	BMU	Reciprocal Jurisdiction		
00000	RJ-3191435	Conduit Reinsurance Limited	BMU	Reciprocal Jurisdiction		
00000	RJ-1120191	Convex Insurance UK Limited	GBR	Reciprocal Jurisdiction		
00000	RJ-3191400	Convex Re Limited	BMU	Reciprocal Jurisdiction		
00000	RJ-3194122	DaVinci Reinsurance Ltd	BMU	Reciprocal Jurisdiction		
00000	AA-3191333	Eclipse Re Ltd	BMU	Unauthorized		
00000	RJ-3191437	Group Ark Insurance Limited	BMU	Reciprocal Jurisdiction		
00000	RJ-3191190	Hamilton Re, Ltd	BMU	Reciprocal Jurisdiction		
00000	AA-3190060	Hannover Re (Bermuda) Ltd	BMU	Unauthorized		
00000	RJ-1340125	Hannover Rueck SE	DEU	Reciprocal Jurisdiction		
00000	RJ-3190875	Hiscox Insurance Company (Bermuda) Limited	BMU	Reciprocal Jurisdiction		
00000	AA-3190677	Horseshoe Re Limited	BMU	Unauthorized		
00000	RJ-3190871	Lancashire Insurance Company Limited	BMU	Reciprocal Jurisdiction		
00000	RJ-1126033	Lloyd's Syndicate 0033	GBR	Reciprocal Jurisdiction		
00000	RJ-1126623	Lloyd's Syndicate 0623	GBR	Reciprocal Jurisdiction		
00000	RJ-1127084	Lloyd's Syndicate 1084	GBR	Reciprocal Jurisdiction		
00000	RJ-1120085	Lloyd's Syndicate 1274	GBR	Reciprocal Jurisdiction		
00000	RJ-1127301	Lloyd's Syndicate 1301	GBR	Reciprocal Jurisdiction		
00000	RJ-1120083	Lloyd's Syndicate 1910	GBR	Reciprocal Jurisdiction		
00000	RJ-1120084	Lloyd's Syndicate 1955	GBR	Reciprocal Jurisdiction		
00000	RJ-1128001	Lloyd's Syndicate 2001	GBR	Reciprocal Jurisdiction		
00000	RJ-1128010	Lloyd's Syndicate 2010	GBR	Reciprocal Jurisdiction		
00000	RJ-1128623	Lloyd's Syndicate 2623	GBR	Reciprocal Jurisdiction		
00000	RJ-1128791	Lloyd's Syndicate 2791	GBR	Reciprocal Jurisdiction		
00000	RJ-1120075	Lloyd's Syndicate 4020	GBR	Reciprocal Jurisdiction		
00000	RJ-1126006	Lloyd's Syndicate 4472	GBR	Reciprocal Jurisdiction		
00000	RJ-3191239	Lumen Re Ltd	BMU	Reciprocal Jurisdiction		
00000	RJ-3190686	Partner Reinsurance Company Ltd	BMU	Reciprocal Jurisdiction		
00000	AA-1340004	R+V Versicherung AG	DEU	Unauthorized		
00000	RJ-3190339	Renaissance Reinsurance Ltd	BMU	Reciprocal Jurisdiction		
00000	AA-3191321	SiriusPoint Bermuda Insurance Company Ltd.	BMU	Unauthorized		
00000	AA-3191354	Upsilon RFO Re Ltd	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

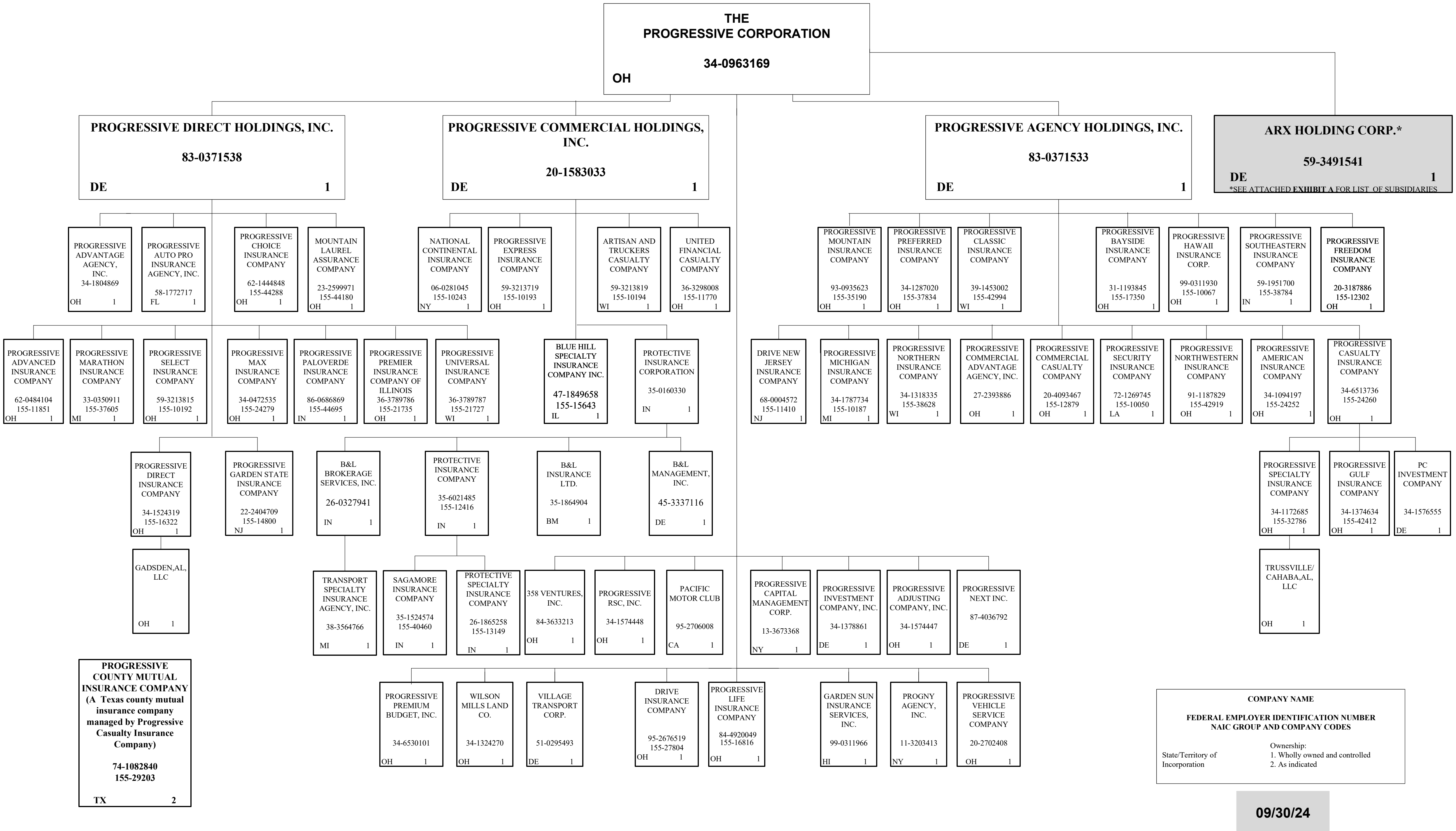
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama AL	L	5,475,911	2,760,795	744,123	1,185,918	5,766,351	3,909,411
2.	Alaska AK	L	13,516,800	10,221,694	6,187,447	4,794,130	8,854,507	7,530,521
3.	Arizona AZ	L	134,509,909	121,401,322	56,670,941	53,893,026	113,259,629	105,138,600
4.	Arkansas AR	L	30,961,655	75,316,314	34,942,042	32,129,125	47,489,908	50,814,269
5.	California CA	L	1,532,133,356	1,156,376,735	877,647,829	777,848,817	1,026,151,066	751,791,256
6.	Colorado CO	L	43,860,903	31,671,246	16,523,548	13,470,172	46,576,345	34,648,492
7.	Connecticut CT	L						
8.	Delaware DE	L	18,959,595	16,425,060	6,434,401	8,284,479	16,545,680	16,221,909
9.	District of Columbia DC	L			1,079,140	1,487,651	1,218,245	5,128,983
10.	Florida FL	L						
11.	Georgia GA	L	61,816,542	(11,132,061)	53,090,509	43,348,524	209,459,027	183,605,649
12.	Hawaii HI	L	8,757,817	7,210,041	2,359,492	2,692,634	4,472,090	4,217,969
13.	Idaho ID	L	44,870,221	38,979,936	19,780,098	17,255,333	25,706,696	26,104,503
14.	Illinois IL	L			3,393,101	5,944,318	3,459,152	8,938,407
15.	Indiana IN	L					30,000	
16.	Iowa IA	L						
17.	Kansas KS	L	55,046,640	49,617,036	27,829,024	25,353,924	32,928,927	33,545,623
18.	Kentucky KY	L	62,177,269	56,884,397	25,041,295	26,552,271	47,522,093	40,173,801
19.	Louisiana LA	L	47,175,282	25,675,643	14,169,468	12,924,619	37,022,792	44,277,302
20.	Maine ME	L	99,698,371	82,371,383	57,827,031	47,839,915	33,010,488	29,829,105
21.	Maryland MD	L		(365)	3,118,926	3,530,449	4,289,793	13,336,184
22.	Massachusetts MA	L	19,086,982	15,660,518	7,592,947	6,243,543	11,584,298	7,018,166
23.	Michigan MI	L						
24.	Minnesota MN	L	65,069,234	60,211,636	22,721,473	27,328,817	40,096,002	33,644,245
25.	Mississippi MS	L	2,446,457	1,193,144	775,360	126,827	2,358,680	2,293,285
26.	Missouri MO	L						
27.	Montana MT	L	39,787,915	29,865,424	12,740,638	10,719,745	20,581,233	16,219,147
28.	Nebraska NE	L						
29.	Nevada NV	L	120,247,394	81,534,059	78,855,133	60,190,567	195,917,313	143,580,756
30.	New Hampshire NH	L	13,948,612	11,680,680	2,908,908	4,104,885	8,904,547	6,237,998
31.	New Jersey NJ	L						
32.	New Mexico NM	L	68,234,173	55,312,840	25,624,033	28,179,808	64,709,860	52,033,639
33.	New York NY	L	97,869,397	14,154,417	29,070,765	14,835,807	255,999,655	130,408,035
34.	North Carolina NC	L	25,868,373	14,733,233	9,387,253	6,524,064	22,403,025	20,205,231
35.	North Dakota ND	L	23,399,778	20,564,543	7,994,063	10,251,045	14,426,093	10,814,683
36.	Ohio OH	L	20,401,498	14,305,052	4,726,156	4,797,930	16,483,744	14,037,479
37.	Oklahoma OK	L	8,859,375	4,926,584	2,237,679	1,165,144	8,243,138	7,917,407
38.	Oregon OR	L						
39.	Pennsylvania PA	L	244,980,930	199,573,048	111,460,262	110,822,271	264,303,605	237,343,008
40.	Rhode Island RI	L	22,470,494	18,125,890	5,599,608	6,176,966	14,486,415	9,627,645
41.	South Carolina SC	L						
42.	South Dakota SD	L	17,671,448	14,091,318	6,735,289	6,459,198	12,901,033	10,917,092
43.	Tennessee TN	L	27,478,503	16,383,499	4,976,479	1,851,438	13,983,392	6,710,581
44.	Texas TX	L	284,695,695	179,617,729	87,199,504	78,778,962	284,227,715	204,851,458
45.	Utah UT	L	72,198,001	57,573,314	28,990,752	30,423,862	54,716,853	39,943,423
46.	Vermont VT	L	11,037,478	9,608,913	5,783,028	4,736,085	9,002,507	6,274,949
47.	Virginia VA	L		(5,977)	2,541,065	3,891,466	3,987,352	12,686,376
48.	Washington WA	L	168,044,420	142,124,565	77,274,649	76,162,101	136,393,720	118,064,302
49.	West Virginia WV	L	(1,500)	89,230	2,480,447	3,779,437	2,480,929	5,891,910
50.	Wisconsin WI	L						
51.	Wyoming WY	L						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	U.S. Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX						
59.	Totals	XXX	3,512,754,927	2,625,102,835	1,744,513,904	1,576,085,273	3,121,953,897	2,455,932,797
	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 51
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) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. N - None of the above - Not allowed to write business in the state 6

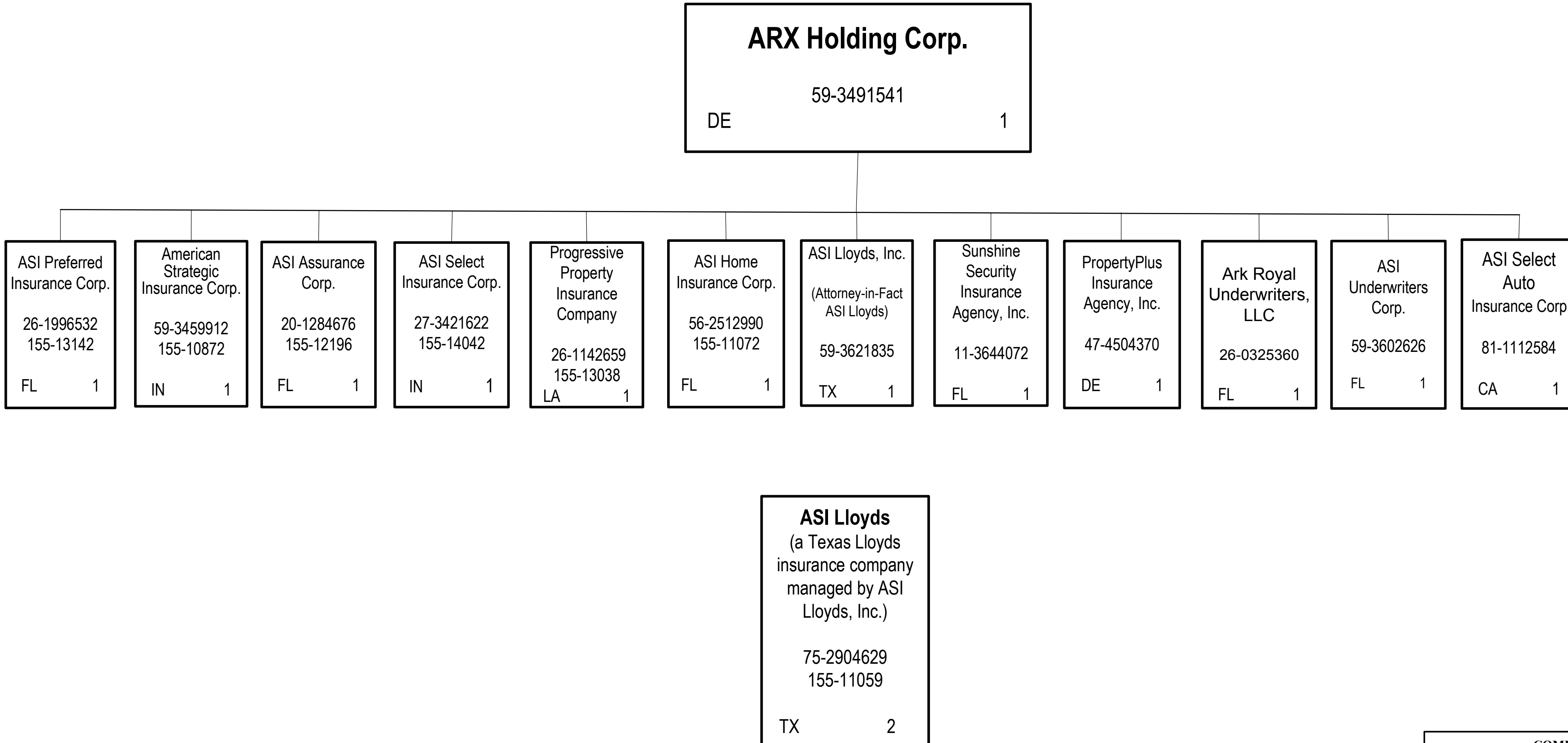
STATEMENT AS OF SEPTEMBER 30, 2024 OF THE UNITED FINANCIAL CASUALTY COMPANY

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



09/30/24

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



COMPANY NAME

FEDERAL EMPLOYER IDENTIFICATION NUMBER
NAIC GROUP AND COMPANY CODES

State/Territory of Incorporation

Ownership:
1. Wholly owned and controlled
2. As indicated

EXHIBIT A

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		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	NIA	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	IA	Progressive Agency Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	137
		00000	34-1576555				PC Investment Company	DE	NIA	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	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	YES	13
0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	IA	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
		00000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Progressive Agency Holdings, Inc.	Ownership	100.000	The Progressive Corporation	NO	137
		00000	20-1583033				Progressive Commercial Holdings, Inc.	DE	UDP	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	RE	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	13
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	NIA	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.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 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				
5.1	Commercial multiple peril (non-liability portion)	9,604,933	13,646,466	142.1	50.6
5.2	Commercial multiple peril (liability portion)	13,576,762	11,251,148	82.9	66.4
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	49,636,508	17,199,982	34.7	39.2
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence	9,963,735	2,402,748	24.1	38.6
17.2	Other liability - claims-made	813,570	117,654	14.5	12.6
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)		262,599		
19.2	Other private passenger auto liability	502,346,238	383,211,905	76.3	69.2
19.3	Commercial auto no-fault (personal injury protection)	33,161,611	19,101,400	57.6	56.7
19.4	Other commercial auto liability	1,666,670,838	1,176,512,225	70.6	70.7
21.1	Private passenger auto physical damage	501,705,318	370,632,783	73.9	88.5
21.2	Commercial auto physical damage	463,854,238	220,842,361	47.6	62.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	3,251,333,751	2,215,181,270	68.1	70.8
	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			
5.1	Commercial multiple peril (non-liability portion)	4,482,052	11,941,648	6,771,313
5.2	Commercial multiple peril (liability portion)	6,197,221	17,395,084	11,015,686
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	17,093,037	49,471,352	54,662,669
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	3,273,177	10,071,342	10,733,211
17.2	Other liability - claims-made	409,471	1,096,997	551,131
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)			
19.2	Other private passenger auto liability	199,471,204	546,002,344	413,645,002
19.3	Commercial auto no-fault (personal injury protection)	5,382,721	29,874,827	20,611,264
19.4	Other commercial auto liability	382,376,561	1,783,878,118	1,308,618,744
21.1	Private passenger auto physical damage	204,196,748	552,581,992	398,163,758
21.2	Commercial auto physical damage	152,751,174	510,441,224	400,330,058
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	975,633,366	3,512,754,927	2,625,102,835
	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 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	806,236	84,263	890,499	387,761	10,180	397,941	451,489	30,778	54,863	537,130	33,014	11,558	44,572
2. 2022	1,278,667	211,792	1,490,459	496,658	26,986	523,644	762,598	106,381	101,077	970,056	(19,411)	22,652	3,242
3. Subtotals 2022 + Prior	2,084,903	296,055	2,380,957	884,419	37,166	921,585	1,214,087	137,159	155,940	1,507,186	13,604	34,210	47,814
4. 2023	2,218,303	765,766	2,984,069	748,246	119,623	867,869	1,446,721	324,281	309,384	2,080,386	(23,336)	(12,477)	(35,814)
5. Subtotals 2023 + Prior	4,303,206	1,061,820	5,365,026	1,632,665	156,789	1,789,454	2,660,808	461,440	465,324	3,587,572	(9,733)	21,733	12,000
6. 2024	XXX	XXX	XXX	XXX	1,428,201	1,428,201	XXX	1,884,094	632,114	2,516,208	XXX	XXX	XXX
7. Totals	4,303,206	1,061,820	5,365,026	1,632,665	1,584,990	3,217,656	2,660,808	2,345,534	1,097,438	6,103,780	(9,733)	21,733	12,000
8. Prior Year-End Surplus As Regards Policyholders	2,088,638										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. (0.2)	2. 2.0	3. 0.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.6

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 1 7 7 0 2 0 2 4 4 9 0 0 0 0 0 3
2. Supplement A to Schedule T [Document Identifier 455] — 1 1 7 7 0 2 0 2 4 4 5 5 0 0 0 0 3
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 1 7 7 0 2 0 2 4 3 6 5 0 0 0 0 3
4. Director and Officer Supplement [Document Identifier 505] — 1 1 7 7 0 2 0 2 4 5 0 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	EXPENSE REIMBURSEMENT DEPOSIT	2,035,467	1,648,485
2505.	ESCHEATABLE PROPERTY	1,808,989	1,352,206
2506.	DEFERRED EXCESS CEDING COMMISSION	210,901	3,833,043
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,055,357	6,833,734

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.	GAIN ON TRANSFERABLE TAX CREDITS	177,000		
1405.	INTEREST EXPENSE ON PREMIUM DEPOSIT	(1,174,343)	(1,008,069)	(1,568,232)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(997,343)	(1,008,069)	(1,568,232)

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 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 points 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 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, 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 depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,922,618,599	6,282,306,013
2.	Cost of bonds and stocks acquired	4,379,426,562	2,913,238,073
3.	Accrual of discount	11,462,503	9,624,222
4.	Unrealized valuation increase/(decrease)	55,336,156	40,838,181
5.	Total gain (loss) on disposals	(49,758,495)	(7,842,764)
6.	Deduct consideration for bonds and stocks disposed of	3,097,665,780	1,295,456,349
7.	Deduct amortization of premium	10,968,844	20,008,956
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	189,645	79,821
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)	9,210,261,056	7,922,618,599
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	9,210,261,056	7,922,618,599

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,168,533,013	1,087,685,116	719,144,739	(367,408)	6,827,953,466	7,168,533,013	7,536,705,982	6,477,126,471
2. NAIC 2 (a)	1,272,710,514	124,116,030	76,359,550	707,203	1,209,940,390	1,272,710,514	1,321,174,197	1,117,398,409
3. NAIC 3 (a)	29,567,447			536,125	19,417,425	29,567,447	30,103,572	47,537,483
4. NAIC 4 (a)	6,752,850			257,850	10,867,800	6,752,850	7,010,700	10,810,434
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	8,477,563,824	1,211,801,146	795,504,289	1,133,770	8,068,179,081	8,477,563,824	8,894,994,451	7,652,872,797
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	15,721,503		8,100,000	(9,744)	16,794,788	15,721,503	7,611,759	16,807,089
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	15,721,503		8,100,000	(9,744)	16,794,788	15,721,503	7,611,759	16,807,089
15. Total Bonds and Preferred Stock	8,493,285,327	1,211,801,146	803,604,289	1,124,026	8,084,973,869	8,493,285,327	8,902,606,210	7,669,679,886

(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 $; NAIC 2 $ 1,533,077 ; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,533,077	XXX	1,532,251	43,144	4,075

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	1,997,720	
3.	Accrual of discount	1,036	
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	321	
6.	Deduct consideration received on disposals	466,000	
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,533,077	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,533,077	

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	302,148	39,212,947
2.	Cost of cash equivalents acquired	2,710,921	142,396,066
3.	Accrual of discount		753,585
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		206
6.	Deduct consideration received on disposals	1,958,327	182,060,656
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)	1,054,742	302,148
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,054,742	302,148

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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-KV-2	US TREASURY NOTES 4.625% 06/15/27		07/08/2024	Goldman Sachs		25,149,414	25,000,000	75,820	1.A
91282C-KW-0	US TREASURY NOTES 4.250% 06/30/31		07/08/2024	Toronto Dominion		25,019,531	25,000,000	25,985	1.A
91282C-KX-8	US TREASURY NOTES 4.250% 06/30/29		07/29/2024	Various		501,806,055	500,000,000	1,088,485	1.A
91282C-LC-3	US TREASURY NOTES 4.000% 07/31/29		08/27/2024	Various		243,024,304	240,000,000	433,696	1.A
91282C-LJ-8	US TREASURY NOTES 3.750% 08/31/31		09/12/2024	Toronto Dominion		25,276,367	25,000,000	33,667	1.A
91282C-LK-5	US TREASURY NOTES 3.625% 08/31/29		09/26/2024	Various		162,856,676	162,100,000	368,178	1.A
0109999999. Subtotal - Bonds - U.S. Governments						983,132,347	977,100,000	2,025,831	XXX
053332-AZ-5	AUTOZONE INC 4.000% 04/15/30		08/05/2024	Key Bank NA, Cleveland		4,836,900	5,000,000	61,667	2.B FE
05592X-AD-2	BMWOT 2023-A A3 5.470% 02/25/28		07/16/2024	Lloyds Securities		15,085,547	15,000,000	50,142	1.A FE
05612A-AA-4	BX TRUST 2024-BIO A 6.837% 02/15/41		07/11/2024	Various		4,490,822	4,525,000	23,023	1.A FE
11135F-BX-8	BROADCOM INC 5.050% 07/12/29		07/08/2024	Bank of America Corp		19,973,800	20,000,000		2.B FE
12513G-BK-4	CDW LLC/CDW FINANCE 5.100% 03/01/30		08/12/2024	Bank of America Corp		9,988,900	10,000,000		2.C FE
205887-CC-4	CONAGRA FOODS INC 4.850% 11/01/28		07/11/2024	JP Morgan Securities Inc		9,908,700	10,000,000	95,653	2.C FE
20754R-AB-2	CAS 2021-R01 1M2 6.830% 10/25/41		09/20/2024	Morgan Stanley		1,118,043	1,113,346	5,974	1.A
370334-BZ-6	GENERAL MILLS INC 3.200% 02/10/27		07/16/2024	JP Morgan Securities Inc		7,078,819	7,384,000	103,048	2.B FE
370334-CG-7	GENERAL MILLS INC 4.200% 04/17/28		07/17/2024	JP Morgan Securities Inc		15,790,316	16,168,000	171,650	2.B FE
39154G-AB-2	GALC 2024-2 A2 5.280% 03/15/27		07/16/2024	Wells Fargo Bank		14,999,708	15,000,000		1.A FE
404119-CT-4	HCA - THE HEALTHCARE COMPANY 5.450% 04/01/31		08/07/2024	Wells Fargo Bank		6,111,840	6,000,000	153,508	2.C FE
41284P-AB-1	HDMOT 2024-B CLASS A2 4.620% 08/16/27		09/17/2024	Citigroup		9,999,988	10,000,000		1.A FE
44891A-DG-9	HYUNDAI CAPITAL AMERICA 4.550% 09/26/29		09/23/2024	Royal Bank of Canada		4,998,650	5,000,000		1.G FE
46647P-DX-1	JP MORGAN CHASE & CO 6.087% 10/23/29		08/01/2024	Citadel Securities Inst LLC		15,273,172	14,542,000	243,422	1.E FE
50540R-AZ-5	LABORATORY CRP OF AMER HLDGS 4.350% 04/01/30		09/16/2024	Wells Fargo Bank		9,993,100	10,000,000		2.B FE
571903-BR-3	MARRIOTT INTERNATIONAL INC 4.800% 03/15/30		08/08/2024	JP Morgan Securities Inc		4,984,900	5,000,000		2.B FE
581557-BV-6	MCKESSON CORP 4.250% 09/15/29		09/05/2024	Citigroup		5,497,030	5,500,000		1.G FE
62954H-AX-6	NXP BV/NXP FDG/NXP USA 3.150% 05/01/27		09/25/2024	Various		6,910,745	7,209,000	57,108	2.A FE
824348-AW-6	SHERWIN-WILLIAMS CO 3.450% 06/01/27		07/26/2024	Bank of America Corp		4,809,800	5,000,000	27,792	2.B FE
87342R-AG-9	BELL 2021-1A A2I 1.946% 08/25/51		09/17/2024	Mitsubishi Securities		13,825,042	14,737,500	18,323	2.B FE
067316-AD-1	BACARDI LTD 2.750% 07/15/26	D	08/20/2024	Goldman Sachs		4,764,418	4,952,000	13,618	2.C FE
225401-AC-2	CREDIT SUISSE GROUP AG 4.282% 01/09/28	D	09/24/2024	Morgan Stanley		5,991,802	6,025,000	54,465	1.G FE
50220P-AC-7	LSEGA FINANCING PLC 2.000% 04/06/28	D	08/21/2024	Goldman Sachs		17,152,107	18,644,000	140,866	1.G FE
78081B-AQ-6	ROYALTY PHARMA PLC 5.150% 09/02/29	D	09/30/2024	Wells Fargo Bank		5,138,750	5,000,000	79,396	2.C FE
902133-BA-4	TYCO ELECTRONICS GROUP S 4.625% 02/01/30	D	07/30/2024	Deutsche Bank		9,945,900	10,000,000		1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						228,668,799	231,799,846	1,299,655	XXX
2509999997. Total - Bonds - Part 3						1,211,801,146	1,208,899,846	3,325,486	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,211,801,146	1,208,899,846	3,325,486	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
25400Q-10-5	TRUMP MEDIA & TECHNOLOGY GRP		07/01/2024	State Street Bank	9,500.000	315,540			
46269C-10-2	IRIDIUM COMMUNICATIONS INC		07/01/2024	State Street Bank	15,800.000	421,683			
49427F-10-8	KILROY REALTY CORP		07/01/2024	State Street Bank	16,300.000	508,074			
680665-20-5	OLIN CORP		07/01/2024	State Street Bank	9,900.000	460,126			
92343V-10-4	VERIZON COMMUNICATIONS INC		07/01/2024	State Street Bank	1,400.000	58,303			
929042-10-9	VORNADO REALTY TRUST		07/01/2024	State Street Bank	28,200.000	722,766			
98954M-10-1	ZILLOW GROUP INC A		07/01/2024	State Street Bank	5,000.000	220,454			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,706,946	XXX		XXX
5989999997. Total - Common Stocks - Part 3						2,706,946	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,706,946	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,706,946	XXX		XXX
6009999999 - Totals						1,214,508,092	XXX	3,325,486	XXX

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-FM-8	US TREASURY NOTES 4.125% 09/30/27		09/12/2024	Goldman Sachs		15,268,945	15,000,000	14,838,867	14,873,998		22,413		22,413		14,896,410		372,535	372,535	590,010	09/30/2027	1.A
91282C-JT-9	US TREASURY NOTES 4.000% 01/15/27		09/25/2024	Various		321,751,953	320,000,000	318,091,016			359,077		359,077		318,450,093		3,301,860	3,301,860	8,088,587	01/15/2027	1.A
91282C-KA-8	US TREASURY NOTES 4.125% 02/15/27		07/26/2024	Citadel Securities Inst LLC		19,928,125	20,000,000	19,942,188			7,268		7,268		19,949,455		(21,330)	(21,330)	373,970	02/15/2027	1.A
91282C-KE-0	US TREASURY NOTES 4.250% 03/15/27		07/24/2024	Wells Fargo Bank		84,976,758	85,000,000	84,567,188			40,558		40,558		84,607,746		369,012	369,012	1,295,788	03/15/2027	1.A
91282C-KJ-9	US TREASURY NOTES 4.500% 04/15/27		07/30/2024	Goldman Sachs		135,822,070	135,000,000	134,004,492			72,046		72,046		134,076,539		1,745,532	1,745,532	1,714,549	04/15/2027	1.A
91282C-KT-7	US TREASURY NOTES 4.500% 05/31/29		08/07/2024	Barclays Capital		20,619,531	20,000,000	20,021,094			(1,500)		(1,500)		20,019,594		599,937	599,937	169,672	05/31/2029	1.A
91282C-KV-2	US TREASURY NOTES 4.625% 06/15/27		07/30/2024	JP Morgan Securities Inc		25,289,063	25,000,000	25,149,414			(3,354)		(3,354)		25,146,060		143,002	143,002	145,321	06/15/2027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						623,656,445	620,000,000	616,614,259	14,873,998		496,508		496,508		617,145,897		6,510,548	6,510,548	12,377,897	XXX	XXX
3137FC-JM-7	FHMS 2017-K070 X1 IO 0.319% 11/25/27		09/01/2024	Paydown				13,924	5,384		(5,384)		(5,384)						1,219	11/25/2027	1.A FE
3137FG-R5-6	FHMS 2018-K078 X1 IO 0.083% 06/25/28		09/01/2024	Paydown				30,875	13,931		(13,931)		(13,931)						2,801	06/25/2028	1.A FE
3137FJ-EK-1	FHMS 2018-K081 X1 IO 0.073% 08/25/28		09/01/2024	Paydown				7,197	3,454		(3,454)		(3,454)						722	08/25/2028	1.A FE
3137FL-YX-6	FHMS 2019-K092 X1 IO 0.710% 04/25/29		09/01/2024	Paydown				28,773	15,688		(15,688)		(15,688)						2,495	04/25/2029	1.A FE
31392C-MS-0	FNW 2002-W1 2A 4.563% 02/25/42		09/01/2024	Paydown		406	406	427	399		7		7		406				12	02/25/2042	1.B FE
658909-KZ-8	NORTH DAKOTA ST HSG FIN AGY 4.000% 01/01/47		07/01/2024	Redemption 100.0000		220,000	220,000	239,738	223,822		(3,822)		(3,822)		220,000				8,800	01/01/2047	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						220,406	220,406	320,934	262,678		(42,272)		(42,272)		220,406				16,049	XXX	XXX
02665W-DY-4	AMERICAN HONDA FINANCE 0.750% 08/09/24		08/09/2024	Maturity		10,000,000	10,000,000	9,993,400	9,998,603		1,397		1,397		10,000,000				75,000	08/09/2024	1.G FE
04016G-BB-3	ARES 2016-40A A1RR 6.433% 01/15/29		09/13/2024	Call 100.0000		792,271	792,271	792,271	792,271						792,271				47,411	01/15/2029	1.A FE
04016G-BB-3	ARES 2016-40A A1RR 6.433% 01/15/29		07/15/2024	Paydown		1,914,241	1,914,241	1,914,241	1,914,241						1,914,241				94,028	01/15/2029	1.A FE
055979-AB-4	BMWLT 2023-2 A2 5.950% 08/25/25		09/25/2024	Paydown		3,150,386	3,150,386	3,150,210	3,144,782		5,605		5,605		3,150,386				125,254	08/25/2025	1.A FE
05609R-AG-9	BX TRUST 2021-BXMF B 6.352% 10/15/26		09/15/2024	Paydown		4,111,699	4,111,699	4,070,352	4,158,055		(46,356)		(46,356)		4,111,699				203,732	10/15/2026	1.A
05612G-AA-1	BX TRUST 2024-XL5 A 6.587% 03/15/39		09/15/2024	Paydown		1,032,450	1,032,450	1,029,869			2,581		2,581		1,032,450				35,450	03/15/2039	1.A FE
09202V-AY-4	BLACK 2017- 1A A1AR 6.595% 04/24/29		07/24/2024	Paydown		4,011,075	4,011,075	4,011,075	4,011,075						4,011,075				203,274	04/24/2029	1.A FE
099724-AL-0	BORGWARNER INC 2.650% 07/01/27		07/22/2024	JP Morgan Securities Inc		7,688,320	8,200,000	8,176,958	8,188,018		1,768		1,768		8,189,787		(501,467)	(501,467)	230,579	07/01/2027	2.A FE
12510H-AA-8	CAUTO 2020-1A A1 2.690% 02/15/50		09/16/2024	Paydown		41,524	41,524	41,513	41,565		(41)		(41)		41,524				746	02/15/2050	1.A FE
12666D-AB-7	CNH 2023-B A2 5.900% 02/16/27		09/15/2024	Paydown		4,737,501	4,737,501	4,737,357	4,737,363		139		139		4,737,501				184,014	02/16/2027	1.A FE
14044E-AB-4	COPAR 2023-2 A2A 5.910% 10/15/26		09/15/2024	Paydown		2,538,738	2,538,738	2,538,514	2,538,500		238		238		2,538,738				100,172	10/15/2026	1.A FE
14318X-AB-1	CARMX 2023-4 A2A 6.080% 12/15/26		09/15/2024	Paydown		1,509,962	1,509,962	1,509,860	1,509,842		120		120		1,509,962				61,335	12/15/2026	1.A FE
20267U-AB-5	CBSLT 2016-B A2 6.419% 10/25/40		09/25/2024	Paydown		45,939	45,939	45,939	45,939						45,939				2,140	10/25/2040	1.A FE
20754R-AB-2	CAS 2021-R01 1M2 6.830% 10/25/41		09/25/2024	Paydown		3,134,179	3,134,179	3,141,699	3,107,429		(7,545)		(7,545)		3,134,179				144,215	10/25/2041	1.A
22615E-AC-4	DEN16 2018-1A B 6.994% 01/20/30		09/13/2024	Call 100.0000		6,000,000	6,000,000	5,922,000	6,089,959		(14,928)		(14,928)		6,075,031		(75,031)	(75,031)	386,768	01/20/2030	1.A FE
233046-AF-8	DNKN 2017-1A A2II 4.030% 11/20/47		08/20/2024	Paydown		363	363	346	353		9		9		363				11	11/20/2047	2.B FE
233046-AK-7	DNKN 2019-1A A2II 4.021% 05/20/49		08/20/2024	Paydown		37,478	37,478	39,024	37,899		(421)		(421)		37,478				1,130	05/20/2049	2.B FE
26444H-AQ-4	DUKE ENERGY FLORIDA LLC 5.875% 11/15/33		09/17/2024	MarketAxess		2,754,600	2,500,000	2,495,475	2,495,304		266		266		2,495,570		259,030	259,030	126,068	11/15/2033	1.F FE
26857L-AA-0	ELFI 2020-A A 1.730% 08/25/45		09/25/2024	Paydown		187,418	187,418	187,359	187,359		58		58		187,418				2,150	08/25/2045	1.A FE
29374L-AB-6	EFF 2023-3 A2 6.400% 03/20/30		09/20/2024	Paydown		1,760,550	1,760,550	1,760,519	1,760,499		51		51		1,760,550				77,680	03/20/2030	1.A FE
31680E-AB-7	FITAT 2023-1 A2A 5.800% 11/16/26		09/15/2024	Paydown		2,035,542	2,035,542	2,035,498	2,035,504		38		38		2,035,542				78,820	11/16/2026	1.A FE
337738-AS-7	FISERV INC 2.750% 07/01/24		07/01/2024	Maturity		10,000,000	10,000,000	9,983,200	9,998,224		1,776		1,776		10,000,000				275,000	07/01/2024	2.B FE
341081-GG-6	FLORIDA POWER & LIGHT CO 2.450% 02/03/32		08/27/2024	Goldman Sachs		1,748,080	2,000,000	1,996,800	1,997,357		198		198		1,997,555		(249,475)	(249,475)	52,403	02/03/2032	1.D FE
345290-AB-6	FORDL 2024-A A2A 5.240% 07/15/26		09/15/2024	Paydown		1,235,747	1,235,747	1,235,650			97		97		1,235,747				40,886	07/15/2026	1.A FE
362541-AB-0	GMALT 2023-1 A2A 5.270% 06/20/25		07/20/2024	Paydown		421,543	421,543	421,509	421,532		12		12		421,543				12,959	06/20/2025	1.A FE
37045X-EU-6	GENERAL MOTORS FINL CO 5.550% 07/15/29		08/26/2024	Royal Bank of Canada		10,297,200	10,000,000	9,995,500			(1,247)		(1,247)		9,994,253		302,947	302,947	220,458	07/15/2029	2.B FE
38013J-AB-9	GMCAR 2023-1 A2A 5.190% 03/16/26		09/16/2024	Paydown		1,921,783	1,921,783	1,921,632	1,921,723		60		60		1,921,783				66,455	03/16/2026	1.A FE

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
403951-AB-2	HPEFS 2022-3A A2 5.260% 08/20/29		09/20/2024	Paydown		3,669,884	3,669,884	3,669,432	3,669,746		139		139		3,669,884				130,708	08/20/2029	1.A FE
40441J-AE-1	HPEFS 2021-2A C 0.880% 09/20/28		07/20/2024	Paydown		1,071,705	1,071,705	1,022,389	1,061,840		9,864		9,864		1,071,705				5,501	09/20/2028	1.A FE
448579-AN-2	HYATT HOTELS CORP 1.800% 10/01/24		09/27/2024	Call 100.0000		10,000,000	10,000,000	9,999,400	9,999,746		234		234		9,999,980		20	20	178,000	10/01/2024	2.C FE
46592T-AF-0	JPMMT 2021-8 A4 2.500% 12/25/51		09/01/2024	Paydown		399,503	399,503	343,510			55,993		55,993		399,503				2,425	12/25/2051	1.A
46653P-AF-4	JPMMT 2021-6 A4 2.500% 10/25/51		09/01/2024	Paydown		309,079	309,079	267,354			41,726		41,726		309,079				1,690	10/25/2051	1.A
46654K-AF-4	JPMMT 2021-11 A4 2.500% 01/25/52		09/01/2024	Paydown		697,587	697,587	596,219			101,368		101,368		697,587				4,419	01/25/2052	1.A
500945-AB-6	KCOT 2023-2A A2 5.610% 07/15/26		09/15/2024	Paydown		2,033,300	2,033,300	2,033,195	2,033,217		83		83		2,033,300				76,366	07/15/2026	1.A FE
518887-AC-8	DRB 2017-B BFX 3.020% 08/25/42		09/25/2024	Paydown		89,325	89,325	89,325	89,325						89,325				1,814	08/25/2042	1.A FE
55317W-AB-7	MMAF 2023-A A2 5.790% 11/13/26		09/13/2024	Paydown		3,264,980	3,264,980	3,264,910	3,264,916		65		65		3,264,980				120,495	11/13/2026	1.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/32		09/20/2024	JP Morgan Securities Inc		4,483,350	5,000,000	5,018,282	5,017,006		(1,105)		(1,105)		5,015,901		(532,551)	(532,551)	218,704	03/15/2032	2.C FE
573284-AN-6	MARTIN MARIETTA MATERIALS 4.250% 07/02/24		07/02/2024	Maturity		5,770,000	5,770,000	6,244,759	5,804,792		(34,792)		(34,792)		5,770,000				245,225	07/02/2024	2.B FE
576433-UF-1	MARM 2004-13 3A1 6.435% 02/21/54		09/01/2024	Paydown		6,571	6,571	6,397	6,629		(58)		(58)		6,571				269	02/21/2054	1.A FM
579780-AM-9	MCCORMICK & CO INC 3.150% 08/15/24		08/15/2024	Maturity		10,000,000	10,000,000	9,993,700	9,999,158		842		842		10,000,000				315,000	08/15/2024	2.B FE
58770A-AB-9	MBART 2023-1 A2 5.090% 01/15/26		09/15/2024	Paydown		4,040,142	4,040,142	4,040,003	4,040,085		56		56		4,040,142				136,436	01/15/2026	1.A FE
61762L-BH-5	MSRR 2013-R6 5B1 4.646% 04/26/53		09/25/2024	Paydown		625,405	625,405	524,363	624,254		1,151		1,151		625,405				19,889	04/26/2053	1.A FM
64129K-BE-6	NEUB 2013-15A A1R2 6.483% 10/15/29		07/15/2024	Paydown		928,813	928,813	928,813	928,813						928,813				45,976	10/15/2029	1.A FE
65535V-BZ-0	NAA 2003-A3 A1 5.500% 08/25/33		09/01/2024	Paydown		409	409	409	409						409				27	08/25/2033	1.A FM
671026-AA-0	OSD 2021-23A A 6.417% 04/17/31		07/17/2024	Paydown		1,957,912	1,957,912	1,956,933	2,019,571		(61,659)		(61,659)		1,957,912				96,524	04/17/2031	1.A FE
67590E-BG-8	OCT15 2013-1A A1RR 6.511% 07/19/30		07/19/2024	Paydown		4,962,676	4,962,676	4,962,676	4,962,676						4,962,676				248,390	07/19/2030	1.A FE
73328Q-AB-0	PFAST 2023-1A A2 5.420% 12/22/26		09/22/2024	Paydown		2,901,310	2,901,310	2,901,089	2,901,145		165		165		2,901,310				104,645	12/22/2026	1.A FE
776743-AH-9	ROPER TECHNOLOGIES INC 2.350% 09/15/24		09/15/2024	Maturity		10,000,000	10,000,000	9,981,500	9,997,124		2,876		2,876		10,000,000				235,000	09/15/2024	2.B FE
78435V-AB-8	SFAST 2024-1A A2 5.350% 06/21/27		09/20/2024	Paydown		3,619,495	3,619,495	3,619,272			222		222		3,619,495				114,543	06/21/2027	1.A FE
80288A-AB-8	SDART 2024-1 A2 5.710% 02/16/27		09/15/2024	Paydown		3,066,020	3,066,020	3,065,929			90		90		3,066,020				100,630	02/16/2027	1.A FE
81746N-AA-6	SEMT 2016-3 A1 3.500% 11/25/46		09/01/2024	Paydown		37,244	37,244	37,407	37,703		(458)		(458)		37,244				871	11/25/2046	1.A
85208N-AD-2	SPRINT SPECTRUM / SPEC I 4.738% 03/20/25		09/20/2024	Redemption 100.0000		638,938	638,938	662,314	640,853		(1,915)		(1,915)		638,938				22,705	03/20/2025	1.F FE
855541-AB-4	STARM 2007-S1 2A1 6.914% 01/25/37		09/01/2024	Paydown		2,787	2,787	2,448	2,448		339		339		2,787				121	01/25/2037	1.A FM
92867Y-AB-0	VALET 2023-2 A2A 5.720% 03/22/27		09/20/2024	Paydown		3,585,295	3,585,295	3,585,086	3,585,069		226		226		3,585,295				137,030	03/22/2027	1.A FE
96042X-AB-1	WLAKE 2023-1A A2A 5.510% 06/15/26		09/15/2024	Paydown		3,264,525	3,264,525	3,264,213	3,264,408		117		117		3,264,525				120,364	06/15/2026	1.A FE
96328G-AS-6	WFLF 2023-1A A 5.800% 04/18/38		09/18/2024	Paydown		1,049,185	1,049,185	1,049,137	1,049,149		36		36		1,049,185				40,596	04/18/2038	1.A FE
97314C-AA-8	WINDR 2013-2A AR2 6.541% 10/18/30		07/18/2024	Paydown		4,405,642	4,405,642	4,405,642	4,405,642						4,405,642				221,369	10/18/2030	1.A FE
00217G-AA-1	APTIV PLC / APTIV CORP 2.396% 02/18/25	D	09/19/2024	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				182,163	02/18/2025	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						176,989,671	177,718,121	177,683,876	157,539,120		59,480		59,480		177,786,198		(796,527)	(796,527)	5,976,033	XXX	XXX
2509999997. Total - Bonds - Part 4						800,866,522	797,938,527	794,619,069	172,675,796		513,716		513,716		795,152,501		5,714,021	5,714,021	18,369,979	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						800,866,522	797,938,527	794,619,069	172,675,796		513,716		513,716		795,152,501		5,714,021	5,714,021	18,369,979	XXX	XXX
744320-BJ-0	PRUDENTIAL FINANCIAL INC 5.125% 03/01/52		09/26/2024	Various	8,100,000.000	8,000,450	0.00	8,100,000	8,100,000						8,100,000		(99,550)	(99,550)	444,394		2.A FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						8,000,450	XXX	8,100,000	8,100,000						8,100,000		(99,550)	(99,550)	444,394	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						8,000,450	XXX	8,100,000	8,100,000						8,100,000		(99,550)	(99,550)	444,394	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						8,000,450	XXX	8,100,000	8,100,000						8,100,000		(99,550)	(99,550)	444,394	XXX	XXX
00165C-30-2	AMC ENTERTAINMENT HLDS A		07/01/2024	State Street Bank	22,800.000	114,799		84,816	139,536			54,720	(54,720)		84,816		29,983	29,983			
00206R-10-2	AT&T INC		07/01/2024	State Street Bank	29,700.000	560,771		567,567	498,366	132,474		63,273	69,201		567,567		(6,796)	(6,796)	16,484		
03753U-10-6	APELLIS PHARMACEUTICALS INC		07/01/2024	State Street Bank	600.000	22,125		23,016	35,916	(7,305)		5,595	(12,900)		23,016		(891)	(891)			

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
49177J-10-2	KENVUE INC		07/01/2024	State Street Bank	56.000	1,002		1,014	1,206	(191)			(191)		1,014		(12)	(12)	22		
867652-40-6	SUNPOWER CORP		08/06/2024	State Street Bank	29,700.000	13,486		106,051	143,451	(37,400)			(37,400)		106,051		(92,564)	(92,564)			
934423-10-4	WARNER BROS DISCOVERY INC		07/01/2024	State Street Bank	5,500.000	39,537		40,920	62,590	44,386		66,056	(21,670)		40,920		(1,383)	(1,383)			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						751,720	XXX	823,384	881,065	131,964		189,644	(57,680)		823,384		(71,663)	(71,663)	16,506	XXX	XXX
5989999997. Total - Common Stocks - Part 4						751,720	XXX	823,384	881,065	131,964		189,644	(57,680)		823,384		(71,663)	(71,663)	16,506	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						751,720	XXX	823,384	881,065	131,964		189,644	(57,680)		823,384		(71,663)	(71,663)	16,506	XXX	XXX
5999999999. Total - Preferred and Common Stocks						8,752,170	XXX	8,923,384	8,981,065	131,964		189,644	(57,680)		8,923,384		(171,213)	(171,213)	460,900	XXX	XXX
6009999999 - Totals						809,618,692	XXX	803,542,453	181,656,861	131,964	513,716	189,644	456,036		804,075,885		5,542,808	5,542,808	18,830,879	XXX	XXX

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
CITIBANK	NEW YORK, NY								XXX
STATE STREET BANK	KANSAS CITY, MO							9,804	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX					9,804	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					9,804	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX					9,804	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
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								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
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								
857492-88-8	STATE ST INST TR MMKT-PREM		09/30/2024	0.000		1,054,742		2,805
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,054,742		2,805
8609999999 - Total Cash Equivalents						1,054,742		2,805