



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

NAIC Group Code.....155, 155
(Current Period) (Prior Period)

NAIC Company Code..... 42919

Employer's ID Number..... 91-1187829

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... September 24, 1982

Commenced Business..... September 26, 1983

Statutory Home Office

6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US..... 44143-2182 440-461-5000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address

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

Primary Location of Books and Records

6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182 440-395-4460
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

PROGRESSIVE.COM

Statutory Statement Contact

MARY BETH ANDREANO
(Name)

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

FINANCIAL_REPORTING@PROGRESSIVE.COM
(E-Mail Address)

440-603-5500
(Fax Number)

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
MARK DONALD NIEHAUS	PRESIDENT	PETER JAMES ALBERT	SECRETARY
PATRICK SEAN BRENNAN #	TREASURER		

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
KAREN BARONE BAILO	(VICE PRESIDENT)	KATHLEEN MARY CERNY	(ASST. SECRETARY)
CHRISTINA LYNN CREWS	(ASST. SECRETARY)	JAMES LEE KUSMER	(ASST. TREASURER)

DIRECTORS OR TRUSTEES

THOMAS HUDSON HOLLYER	KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS	DAVID LLOYD PRATT
GEOFFREY THOMAS SOUSER			

State of..... OHIO
County of..... CUYAHOGA

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

(Signature)	(Signature)	(Signature)
MARK DONALD NIEHAUS	PETER JAMES ALBERT	PATRICK SEAN BRENNAN #
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 14TH day of FEBRUARY, 2017

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

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	153,882,219	10.4	153,882,219		153,882,219	10.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	116,624,642	7.9	116,624,642		116,624,642	7.9
1.44 Industrial development and similar obligations.....	34,900,000	2.4	34,900,000		34,900,000	2.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	10,072,949	0.7	10,072,949		10,072,949	0.7
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	150,142,799	10.2	150,142,799		150,142,799	10.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	556,804,222	37.8	556,804,222		556,804,222	37.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	45,590,144	3.1	45,590,144		45,590,144	3.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	190,449,029	12.9	190,449,029		190,449,029	12.9
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	216,040,383	14.7	216,040,383		216,040,383	14.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	1,474,506,387	100.0	1,474,506,387	0	1,474,506,387	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,198,176,290
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		823,115,907
3.	Accrual of discount.....		2,075,462
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(121,898)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	17,334,987	
4.4	Part 4, Column 11.....	(2,446,667)	14,766,422
5.	Total gain (loss) on disposals, Part 4, Column 19.....		6,915,220
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		780,459,724
7.	Deduct amortization of premium.....		6,086,293
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	37,280	37,280
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,258,466,004
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,258,466,004

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	153,882,219	152,588,004	153,861,475	155,010,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	153,882,219	152,588,004	153,861,475	155,010,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	161,597,591	162,618,646	172,703,684	148,635,215
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	706,947,021	704,149,871	704,950,253	705,051,189
	9. Canada.....				
	10. Other Countries.....	45,590,144	45,324,427	45,696,200	44,950,000
	11. Totals.....	752,537,165	749,474,298	750,646,453	750,001,189
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,068,016,975	1,064,680,948	1,077,211,612	1,053,646,404
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	189,217,588	189,217,588	87,896,905	
	21. Canada.....				
	22. Other Countries.....	1,231,441	1,231,441	1,187,310	
	23. Totals.....	190,449,029	190,449,029	89,084,215	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	190,449,029	190,449,029	89,084,215	
	26. Total Stocks.....	190,449,029	190,449,029	89,084,215	
	27. Total Bonds and Stocks.....	1,258,466,004	1,255,129,977	1,166,295,827	

SCHEDULE D - PART 1A - SECTION 1

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

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	3,850,769	149,399,602	4,482,617			.XXX.	157,732,988	12.3	153,411,139	13.8	157,732,988	
1.2 NAIC 2.....						.XXX.	0	0.0		0.0		
1.3 NAIC 3.....						.XXX.	0	0.0		0.0		
1.4 NAIC 4.....						.XXX.	0	0.0		0.0		
1.5 NAIC 5.....						.XXX.	0	0.0		0.0		
1.6 NAIC 6.....						.XXX.	0	0.0		0.0		
1.7 Totals.....	3,850,769	149,399,602	4,482,617	0	0	.XXX.	157,732,988	12.3	153,411,139	13.8	157,732,988	0
2. All Other Governments												
2.1 NAIC 1.....						.XXX.	0	0.0		0.0		
2.2 NAIC 2.....						.XXX.	0	0.0		0.0		
2.3 NAIC 3.....						.XXX.	0	0.0		0.0		
2.4 NAIC 4.....						.XXX.	0	0.0		0.0		
2.5 NAIC 5.....						.XXX.	0	0.0		0.0		
2.6 NAIC 6.....						.XXX.	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						.XXX.	0	0.0		0.0		
3.2 NAIC 2.....						.XXX.	0	0.0		0.0		
3.3 NAIC 3.....						.XXX.	0	0.0		0.0		
3.4 NAIC 4.....						.XXX.	0	0.0		0.0		
3.5 NAIC 5.....						.XXX.	0	0.0		0.0		
3.6 NAIC 6.....						.XXX.	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						.XXX.	0	0.0		0.0		
4.2 NAIC 2.....						.XXX.	0	0.0		0.0		
4.3 NAIC 3.....						.XXX.	0	0.0		0.0		
4.4 NAIC 4.....						.XXX.	0	0.0		0.0		
4.5 NAIC 5.....						.XXX.	0	0.0		0.0		
4.6 NAIC 6.....						.XXX.	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	6,821,202	73,616,792	16,224,244	32,218,578	34,916,775	.XXX.	163,797,591	12.8	107,446,094	9.6	163,797,591	
5.2 NAIC 2.....						.XXX.	0	0.0	48,965,536	4.4		
5.3 NAIC 3.....						.XXX.	0	0.0		0.0		
5.4 NAIC 4.....						.XXX.	0	0.0		0.0		
5.5 NAIC 5.....						.XXX.	0	0.0		0.0		
5.6 NAIC 6.....						.XXX.	0	0.0		0.0		
5.7 Totals.....	6,821,202	73,616,792	16,224,244	32,218,578	34,916,775	.XXX.	163,797,591	12.8	156,411,630	14.0	163,797,591	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	377,680,786	277,959,575	66,605,532	471,180		XXX	722,717,073	56.3	615,331,570	55.2	294,607,480	428,109,593
6.2 NAIC 2.....	57,950,273	130,630,834	44,326,900			XXX	232,908,007	18.1	160,172,851	14.4	173,743,777	59,164,230
6.3 NAIC 3.....	13,004	44,368	45,092	44,235		XXX	146,699	0.0	28,638,940	2.6	146,699	
6.4 NAIC 4.....			6,755,000			XXX	6,755,000	0.5	607,913	0.1		6,755,000
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	435,644,063	408,634,777	117,732,524	515,415	0	XXX	962,526,779	75.0	804,751,274	72.2	468,497,956	494,028,823
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....388,352,757	500,975,969	87,312,393	32,689,758	34,916,775	0	1,044,247,652	81.3	XXX	XXX	616,138,059	428,109,593
10.2 NAIC 2.....	(d).....57,950,273	130,630,834	44,326,900	0	0	0	232,908,007	18.1	XXX	XXX	173,743,777	59,164,230
10.3 NAIC 3.....	(d).....13,004	44,368	45,092	44,235	0	0	146,699	0.0	XXX	XXX	146,699	0
10.4 NAIC 4.....	(d).....0	0	6,755,000	0	0	0	6,755,000	0.5	XXX	XXX	0	6,755,000
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.7 Totals.....	446,316,034	631,651,171	138,439,385	32,733,993	34,916,775	0	(b).....1,284,057,358	100.0	XXX	XXX	790,028,535	494,028,823
10.8 Line 10.7 as a % of Col. 7.....	34.8	49.2	10.8	2.5	2.7	0.0	100.0	XXX	XXX	XXX	61.5	38.5
11. Total Bonds Prior Year												
11.1 NAIC 1.....	371,366,057	364,771,684	135,461,257	656,284	3,933,521	XXX	XXX	XXX	876,188,803	78.6	500,336,094	375,852,709
11.2 NAIC 2.....	37,848,195	120,232,287	26,807,905	24,250,000	0	XXX	XXX	XXX	209,138,387	18.8	161,045,949	48,092,438
11.3 NAIC 3.....	3,940	0	28,635,000	0	0	XXX	XXX	XXX	28,638,940	2.6	23,760,000	4,878,940
11.4 NAIC 4.....	607,913	0	0	0	0	XXX	XXX	XXX	607,913	0.1	0	607,913
11.5 NAIC 5.....	0	0	0	0	0	XXX	XXX	XXX	(c).....0	0.0	0	0
11.6 NAIC 6.....	0	0	0	0	0	XXX	XXX	XXX	(c).....0	0.0	0	0
11.7 Totals.....	409,826,105	485,003,971	190,904,162	24,906,284	3,933,521	XXX	XXX	XXX	(b).....1,114,574,043	100.0	685,142,043	429,432,000
11.8 Line 11.7 as a % of Col. 9.....	36.8	43.5	17.1	2.2	0.4	XXX	XXX	XXX	100.0	XXX	61.5	38.5
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	212,528,818	292,210,027	44,185,948	32,296,491	34,916,775	0	616,138,059	48.0	500,336,094	44.9	616,138,059	XXX
12.2 NAIC 2.....	47,908,256	86,501,759	39,333,762	0	0	0	173,743,777	13.5	161,045,949	14.4	173,743,777	XXX
12.3 NAIC 3.....	13,004	44,368	45,092	44,235	0	0	146,699	0.0	23,760,000	2.1	146,699	XXX
12.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals.....	260,450,078	378,756,154	83,564,802	32,340,726	34,916,775	0	790,028,535	61.5	685,142,043	61.5	790,028,535	XXX
12.8 Line 12.7 as a % of Col. 7.....	33.0	47.9	10.6	4.1	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	20.3	29.5	6.5	2.5	2.7	0.0	61.5	XXX	XXX	XXX	61.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	175,823,939	208,765,942	43,126,445	393,267	0	0	428,109,593	33.3	375,852,709	33.7	XXX	428,109,593
13.2 NAIC 2.....	10,042,017	44,129,075	4,993,138	0	0	0	59,164,230	4.6	48,092,438	4.3	XXX	59,164,230
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	4,878,940	0.4	XXX	0
13.4 NAIC 4.....	0	0	6,755,000	0	0	0	6,755,000	0.5	607,913	0.1	XXX	6,755,000
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	185,865,956	252,895,017	54,874,583	393,267	0	0	494,028,823	38.5	429,432,000	38.5	XXX	494,028,823
13.8 Line 13.7 as a % of Col. 7.....	37.6	51.2	11.1	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	14.5	19.7	4.3	0.0	0.0	0.0	38.5	XXX	XXX	XXX	XXX	38.5

(a) Includes \$.....494,028,823 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....183,063,039; NAIC 2 \$.....32,977,344; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	3,850,769	149,399,602	4,482,617			XXX	157,732,988	12.3	153,411,139	13.8	157,732,988	
1.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5 Totals.....	3,850,769	149,399,602	4,482,617	0	0	XXX	157,732,988	12.3	153,411,139	13.8	157,732,988	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	6,590,768	63,920,074	16,129,271	32,167,754	34,916,775	XXX	153,724,642	12.0	119,263,442	10.7	153,724,642	
5.2 Residential Mortgage-Backed Securities.....	28,909	98,452	94,973	50,824		XXX	273,158	0.0	25,036,419	2.2	273,158	
5.3 Commercial Mortgage-Backed Securities.....	201,525	9,598,266				XXX	9,799,791	0.8	12,111,769	1.1	9,799,791	
5.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.5 Totals.....	6,821,202	73,616,792	16,224,244	32,218,578	34,916,775	XXX	163,797,591	12.8	156,411,630	14.0	163,797,591	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	283,981,361	188,020,769	69,788,127			XXX	541,790,257	42.2	364,345,226	32.7	312,284,465	229,505,792
6.2 Residential Mortgage-Backed Securities.....	25,749,718	58,314,997	5,611,477	122,148		XXX	89,798,340	7.0	113,521,971	10.2	59,252,421	30,545,919
6.3 Commercial Mortgage-Backed Securities.....		95,721,705	35,494,802			XXX	131,216,507	10.2	156,876,182	14.1		131,216,507
6.4 Other Loan-Backed and Structured Securities.....	125,912,984	66,577,306	6,838,118	393,267		XXX	199,721,675	15.6	170,007,895	15.3	96,961,070	102,760,605
6.5 Totals.....	435,644,063	408,634,777	117,732,524	515,415	0	XXX	962,526,779	75.0	804,751,274	72.2	468,497,956	494,028,823
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	294,422,898	401,340,445	90,400,015	32,167,754	34,916,775	XXX	853,247,887	66.4	XXX	XXX	623,742,095	229,505,792
10.2 Residential Mortgage-Backed Securities.....	25,778,627	58,413,449	5,706,450	172,972	0	XXX	90,071,498	7.0	XXX	XXX	59,525,579	30,545,919
10.3 Commercial Mortgage-Backed Securities.....	201,525	105,319,971	35,494,802	0	0	XXX	141,016,298	11.0	XXX	XXX	9,799,791	131,216,507
10.4 Other Loan-Backed and Structured Securities.....	125,912,984	66,577,306	6,838,118	393,267	0	XXX	199,721,675	15.6	XXX	XXX	96,961,070	102,760,605
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	446,316,034	631,651,171	138,439,385	32,733,993	34,916,775	0	1,284,057,358	100.0	XXX	XXX	790,028,535	494,028,823
10.7 Line 10.6 as a % of Col. 7.....	34.8	49.2	10.8	2.5	2.7	0.0	100.0	XXX	XXX	XXX	61.5	38.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	232,194,499	262,055,803	114,418,377	24,417,607	3,933,521	XXX	XXX	XXX	637,019,807	57.2	471,764,254	165,255,553
11.2 Residential Mortgage-Backed Securities.....	40,343,998	88,812,193	8,913,522	488,677		XXX	XXX	XXX	138,558,390	12.4	124,432,671	14,125,719
11.3 Commercial Mortgage-Backed Securities.....	30,289,306	81,800,007	56,898,638			XXX	XXX	XXX	168,987,951	15.2	12,111,769	156,876,182
11.4 Other Loan-Backed and Structured Securities.....	106,998,302	52,335,968	10,673,625			XXX	XXX	XXX	170,007,895	15.3	76,833,349	93,174,546
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	409,826,105	485,003,971	190,904,162	24,906,284	3,933,521	XXX	XXX	XXX	1,114,574,043	100.0	685,142,043	429,432,000
11.7 Line 11.6 as a % of Col. 9.....	36.8	43.5	17.1	2.2	0.4	XXX	XXX	XXX	100.0	XXX	61.5	38.5
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	153,073,769	324,931,920	78,651,877	32,167,754	34,916,775	XXX	623,742,095	48.6	471,764,254	42.3	623,742,095	XXX
12.2 Residential Mortgage-Backed Securities.....	17,293,217	37,146,465	4,912,925	172,972		XXX	59,525,579	4.6	124,432,671	11.2	59,525,579	XXX
12.3 Commercial Mortgage-Backed Securities.....	201,525	9,598,266				XXX	9,799,791	0.8	12,111,769	1.1	9,799,791	XXX
12.4 Other Loan-Backed and Structured Securities.....	89,881,567	7,079,503				XXX	96,961,070	7.6	76,833,349	6.9	96,961,070	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	260,450,078	378,756,154	83,564,802	32,340,726	34,916,775	0	790,028,535	61.5	685,142,043	61.5	790,028,535	XXX
12.7 Line 12.6 as a % of Col. 7.....	33.0	47.9	10.6	4.1	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	20.3	29.5	6.5	2.5	2.7	0.0	61.5	XXX	XXX	XXX	61.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	141,349,129	76,408,525	11,748,138			XXX	229,505,792	17.9	165,255,553	14.8	XXX	229,505,792
13.2 Residential Mortgage-Backed Securities.....	8,485,410	21,266,984	793,525			XXX	30,545,919	2.4	14,125,719	1.3	XXX	30,545,919
13.3 Commercial Mortgage-Backed Securities.....		95,721,705	35,494,802			XXX	131,216,507	10.2	156,876,182	14.1	XXX	131,216,507
13.4 Other Loan-Backed and Structured Securities.....	36,031,417	59,497,803	6,838,118	393,267		XXX	102,760,605	8.0	93,174,546	8.4	XXX	102,760,605
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	185,865,956	252,895,017	54,874,583	393,267	0	0	494,028,823	38.5	429,432,000	38.5	XXX	494,028,823
13.7 Line 13.6 as a % of Col. 7.....	37.6	51.2	11.1	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	14.5	19.7	4.3	0.0	0.0	0.0	38.5	XXX	XXX	XXX	XXX	38.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	5,110,348	5,110,348			
2. Cost of short-term investments acquired.....	393,276,165	393,276,165			
3. Accrual of discount.....	389,643	389,643			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	4,851	4,851			
6. Deduct consideration received on disposals.....	244,335,964	244,335,964			
7. Deduct amortization of premium.....	78,193	78,193			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	154,366,850	154,366,850	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	154,366,850	154,366,850	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	89,091,413	89,091,413	.....
2. Cost of cash equivalents acquired.....	782,272,745	782,272,745	.....
3. Accrual of discount.....	499,372	499,372	.....
4. Unrealized valuation increase (decrease).....	0	.....	.....
5. Total gain (loss) on disposals.....	(1,596)	(1,596)	.....
6. Deduct consideration received on disposals.....	810,188,401	810,188,401	.....
7. Deduct amortization of premium.....	0	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	0	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	0	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	61,673,533	61,673,533	0
11. Deduct total nonadmitted amounts.....	0	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	61,673,533	61,673,533	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1		2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
78448R	AC	0	SMB 2015-C A2B.....			.....	.....4	1FE	9,951,866	...101.736	10,173,600	10,000,000	9,987,307	.....	.....31,288	.....	.....	.....2.104	2.153	MON...	9,935	189,037	10/21/2015.	07/15/2027.	
80284R	AB	5	SDART 2016-3 A2.....			.....	.....4	1FE	24,999,083	...100.019	25,004,750	25,000,000	24,999,282	.....	.....199	.....	.....	.....1.340	1.350	MON...	14,889	58,625	10/04/2016.	11/15/2019.	
834017	AA	3	SOFI 2015-B A1.....			.....	.....4	1FE	10,082,745	...100.392	10,246,399	10,206,390	10,120,412	.....	.....37,431	.....	.....	.....1.642	2.166	MON...	3,259	158,001	10/23/2015.	04/25/2035.	
89237K	AB	9	TAOT 2016-A A2.....			.....	.....4	1FE	7,560,607	...99.998	7,561,041	7,561,193	7,560,999	.....	.....392	.....	.....	.....1.030	1.040	MON...	3,461	61,223	02/23/2016.	07/16/2018.	
90290X	AB	3	USAOT 2015-1 A2.....			.....	.....4	1FE	188,764	...99.988	188,748	188,771	188,771	.....	.....4	.....	.....	.....0.820	0.825	MON...	69	1,548	07/21/2015.	03/15/2018.	
92347X	AB	2	VZOT 2016-1A B.....			.....	.....4	1FE	9,947,770	...97.778	9,777,800	10,000,000	9,954,803	.....	.....7,033	.....	.....	.....1.460	1.630	MON...	4,461	60,833	07/14/2016.	01/20/2021.	
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								199,138,591	XXX	199,447,455	199,627,926	199,721,675	0	6,087	0	0	XXX	XXX	XXX	305,648	2,001,460	XXX	XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....								750,646,453	XXX	749,474,298	750,001,189	752,537,165	(121,898)	(240,381)	0	0	0	XXX	XXX	XXX	2,708,629	12,922,485	XXX	XXX
Totals																									
7799999.	Total - Issuer Obligations.....								639,923,269	XXX	636,170,324	633,681,035	637,207,504	(125,937)	(826,401)	0	0	0	XXX	XXX	XXX	3,455,593	8,913,004	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....								86,463,302	XXX	89,362,386	91,335,921	90,071,498	4,039	926,603	0	0	0	XXX	XXX	XXX	80,396	1,463,085	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....								151,686,450	XXX	139,700,783	129,001,522	141,016,298	0	(3,043,193)	0	0	0	XXX	XXX	XXX	620,623	6,386,311	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....								199,138,591	XXX	199,447,455	199,627,926	199,721,675	0	6,087	0	0	0	XXX	XXX	XXX	305,648	2,001,460	XXX	XXX
8399999.	Grand Total - Bonds.....								1,077,211,612	XXX	1,064,680,948	1,053,646,404	1,068,016,975	(121,898)	(2,936,904)	0	0	0	XXX	XXX	XXX	4,462,260	18,763,860	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
					3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description		Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
000886	28	3	ROYAL CARIBBEAN CRUISES LTD.....				7,600,000	623,504	82.040	623,504	185,500	3,648	12,198		(145,692)		(145,692)		L	12/21/2011.
00206R	10	2	AT&T INC.....				150,000,000	6,379,500	42.530	6,379,500	5,115,660		288,000		1,218,000		1,218,000		L	12/17/2012.
00287Y	10	9	ABBVIE INC.....				57,300,000	3,588,126	62.620	3,588,126	1,680,681		130,644		193,674		193,674		L	01/02/2013.
011659	10	9	ALASKA AIR GROUP INC.....				11,500,000	1,020,395	88.730	1,020,395	742,940		12,650		94,530		94,530		L	03/26/2015.
02079K	10	7	ALPHABET C.....				7,000,000	5,402,740	771.820	5,402,740	5,013,618				90,580		90,580		L	10/26/2015.
02209S	10	3	ALTRIA GROUP INC.....				12,500,000	845,250	67.620	845,250	86,681	7,625	28,813		117,625		117,625		L	07/22/2002.
02313S	10	6	AMAZON.COM INC.....				700,000	524,909	749.870	524,909	559,975				(35,066)		(35,066)		L	09/26/2016.
02376R	10	2	AMERICAN AIRLINES GROUP INC.....				1,500,000	70,035	46.690	70,035	66,817		600		6,510		6,510		L	06/23/2014.
025816	10	9	AMERICAN EXPRESS CO.....				26,700,000	1,977,936	74.080	1,977,936	1,295,300		31,773		120,951		120,951		L	06/08/2011.
026874	78	4	AMERICAN INTERNATIONAL GROUP.....				15,000,000	979,650	65.310	979,650	651,069		19,200		50,100		50,100		L	06/25/2013.
031162	10	0	AMGEN INC.....				8,000,000	1,169,680	146.210	1,169,680	371,730		32,000		(128,960)		(128,960)		L	06/24/2008.
037833	10	0	APPLE COMPUTER INC.....				140,525,000	16,275,606	115.820	16,275,606	3,556,739		313,371		1,483,944		1,483,944		L	12/17/2012.
04010L	10	3	ARES CAPITAL CORP.....				53,498,000	882,182	16.490	882,182	221,407		81,317		119,836		119,836		L	04/05/2010.
053015	10	3	AUTOMATIC DATA PROCESSING.....				21,000,000	2,158,380	102.780	2,158,380	683,267	11,970	44,520		379,260		379,260		L	03/25/2004.
060505	10	4	BANK OF AMERICA CORP.....				36,800,000	813,280	22.100	813,280	305,293		9,200		193,936		193,936		L	03/26/2012.
09062X	10	3	BIOGEN INC.....				4,400,000	1,247,752	283.580	1,247,752	197,699				(100,188)		(100,188)		L	06/22/2006.
101137	10	7	BOSTON SCIENTIFIC CORP.....				65,600,000	1,418,928	21.630	1,418,928	1,177,612				209,264		209,264		L	06/24/2015.
11133T	10	3	BROADRIDGE FINANCIAL SOLUTIONS.....				50,000	3,315	66.300	3,315	840	17	62		629		629		L	04/02/2007.
12508E	10	1	CDK GLOBAL INC.....				7,000,000	417,830	59.690	417,830	95,592		3,815		85,540		85,540		L	10/01/2014.
126650	10	0	CVS HEALTH CORP.....				15,700,000	1,238,887	78.910	1,238,887	499,183		26,690		(296,102)		(296,102)		L	12/15/2009.
149123	10	1	CATERPILLAR INC.....				16,500,000	1,530,210	92.740	1,530,210	1,627,088		50,820		408,870		408,870		L	06/08/2011.
151020	10	4	CELGENE CORP.....				24,800,000	2,870,600	115.750	2,870,600	738,416				(99,448)		(99,448)		L	06/08/2011.
15135B	10	1	CENTENE CORP.....				5,971,000	337,421	56.510	337,421	240,157				97,264		97,264		L	03/24/2016.
16119P	10	8	CHARTER COMMUNICATIONS INC A.....				4,340,000	1,249,573	287.920	1,249,573	266,536				983,037		983,037		L	05/18/2016.
166764	10	0	CHEVRON CORP.....				4,200,000	494,340	117.700	494,340	324,954		18,018		116,508		116,508		L	12/15/2009.
171798	10	1	CIMAREX ENERGY CO.....				9,900,000	1,345,410	135.900	1,345,410	562,368		3,960		460,548		460,548		L	12/17/2012.
172967	42	4	CITIGROUP INC.....				13,700,000	814,191	59.430	814,191	542,281		5,754		105,216		105,216		L	03/25/2014.
20825C	10	4	CONOCOPHILLIPS.....				24,628,000	1,234,848	50.140	1,234,848	723,983		24,628		84,967		84,967		L	12/15/2009.
219350	10	5	CORNING INC.....				144,600,000	3,509,442	24.270	3,509,442	1,828,380		78,084		866,154		866,154		L	12/17/2012.
222070	20	3	COTY INC A.....				1,053,000	19,280	18.310	19,280	21,191		132		(1,911)		(1,911)		L	09/30/2016.
254687	10	6	DISNEY WALT CO.....				17,100,000	1,782,162	104.220	1,782,162	550,328	13,338	24,282		(14,706)		(14,706)		L	12/15/2009.
254709	10	8	DISCOVER FINANCIAL.....				8,900,000	641,601	72.090	641,601	56,159		10,324		164,383		164,383		L	07/02/2007.
25746U	10	9	DOMINION RESOURCES INC.....				14,800,000	1,133,532	76.590	1,133,532	414,621		41,440		132,460		132,460		L	03/20/2003.
26875P	10	1	EOG RESOURCES INC.....				19,400,000	1,961,340	101.100	1,961,340	1,063,967		12,998		588,014		588,014		L	06/08/2011.
277432	10	0	EASTMAN CHEMICAL COMPANY.....				37,000,000	2,782,770	75.210	2,782,770	569,848	18,870	68,080		284,900		284,900		L	03/20/2003.
278642	10	3	EBAY INC.....				10,000,000	296,900	29.690	296,900	215,665				22,100		22,100		L	12/17/2012.
278768	10	6	ECHOSTAR HOLDING CORP.....				2,440,000	125,392	51.390	125,392	26,525				29,963		29,963		L	01/02/2008.
278865	10	0	ECOLAB INC.....				25,600,000	3,000,832	117.220	3,000,832	584,279	9,472	35,840		72,704		72,704		L	09/10/2002.
29286C	10	7	ENGILITY HOLDINGS INC.....				2,433,000	81,992	33.700	81,992	24,131				2,968		2,968		L	07/18/2012.
29444U	70	0	EQUINIX INC.....				4,400,000	1,572,604	357.410	1,572,604	1,409,712		23,100		162,892		162,892		L	03/24/2016.
30219G	10	8	EXPRESS SCRIPTS INC.....				18,581,000	1,278,187	68.790	1,278,187	1,010,952				(345,978)		(345,978)		L	04/02/2012.
30231G	10	2	EXXON MOBILE CORP.....				26,162,000	2,361,382	90.260	2,361,382	1,938,250		77,963		322,054		322,054		L	12/17/2012.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
					3	4			7	8		10	11	12	13	14	15	16	NAIC Market Indicator (a)	Date Acquired
CUSIP Identification			Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.		
30303M	10	2	FACEBOOK INC A.....				26,200,000	3,014,310	115.050	3,014,310	1,128,086				272,218		272,218		L	09/29/2015.
320517	10	5	FIRST HORIZON NATIONAL CORP.....				36,100,000	722,361	20.010	722,361	279,894	2,527	9,747		198,189		198,189		L	12/21/2011.
345370	86	0	FORD MOTOR CO.....				222,800,000	2,702,564	12.130	2,702,564	2,521,450		189,380		(436,688)		(436,688)		L	12/17/2012.
37247D	10	6	GENWORTH FINANCIAL INC.....				91,200,000	347,472	3.810	347,472	260,832				7,296		7,296		L	12/23/2008.
375558	10	3	GILEAD SCIENCES INC.....				3,900,000	279,279	71.610	279,279	421,640		7,176		(115,362)		(115,362)		L	09/25/2014.
410867	10	5	HANOVER INSURANCE GROUP INC.....				20,700,000	1,883,907	91.010	1,883,907	288,620		38,916		200,169		200,169		L	03/20/2003.
413086	10	9	HARMAN INTERNATIONAL.....				8,600,000	955,976	111.160	955,976	375,807		12,040		145,770		145,770		L	06/23/2011.
413875	10	5	HARRIS CORP.....				2,209,000	226,356	102.470	226,356	126,958		4,551		34,394		34,394		L	05/29/2015.
416515	10	4	HARTFORD FINANCIAL SVCS GRP.....				15,500,000	738,575	47.650	738,575	250,787	3,565	13,020		64,945		64,945		L	12/21/2011.
45337C	10	2	INCYTE GENOMICS INC.....				2,700,000	270,729	100.270	270,729	269,630				(22,086)		(22,086)		L	09/29/2015.
45866F	10	4	INTERCONTINENTALEXCHANGE GROUP.....				12,000,000	677,040	56.420	677,040	562,038		6,120		115,002		115,002		L	11/04/2016.
459200	10	1	INTL BUSINESS MACHINES CORP.....				1,600,000	265,584	165.990	265,584	267,860				(2,276)		(2,276)		L	12/21/2016.
46625H	10	0	JP MORGAN CHASE & CO.....				54,800,000	4,728,692	86.290	4,728,692	2,372,571		100,832		1,110,248		1,110,248		L	12/17/2012.
478160	10	4	JOHNSON & JOHNSON.....				38,600,000	4,447,106	115.210	4,447,106	3,128,298		121,590		482,114		482,114		L	06/24/2015.
487836	10	8	KELLOGG CO.....				15,000,000	1,105,650	73.710	1,105,650	496,926		30,600		21,600		21,600		L	09/10/2002.
494368	10	3	KIMBERLY-CLARK CORP.....				9,400,000	1,072,728	114.120	1,072,728	769,253	8,648	34,216		(123,892)		(123,892)		L	12/17/2012.
49456B	10	1	KINDER MORGAN INC.....				26,400,000	546,744	20.710	546,744	489,572		6,600		57,172		57,172		L	06/22/2016.
49456B	11	9	KINDER MORGAN INC WARRANTS.....				28,032,000	168	0.006	168					(1,514)		(1,514)		L	05/25/2012.
500754	10	6	KRAFT HEINZ CO/THE.....				17,716,000	1,546,961	87.320	1,546,961	556,087		51,819		257,945		257,945		L	07/06/2015.
501044	10	1	KROGER CO.....				39,800,000	1,373,498	34.510	1,373,498	373,672		17,910		(291,336)		(291,336)		L	09/25/2003.
501797	10	4	L BRANDS INC.....				23,700,000	1,560,408	65.840	1,560,408	851,100		104,280		(710,526)		(710,526)		L	06/08/2011.
502424	10	4	L-3 COMMUNICATIONS HLDGS INC.....				14,600,000	2,220,806	152.110	2,220,806	565,805		40,880		475,960		475,960		L	03/20/2003.
517834	10	7	LAS VEGAS SANDS CORP.....				24,000,000	1,281,840	53.410	1,281,840	1,117,565		69,120		229,680		229,680		L	12/17/2012.
52729N	30	8	LEVEL 3 COMMUNICATIONS INC.....				15,000,000	845,400	56.360	845,400	322,281				30,000		30,000		L	12/17/2012.
55354G	10	0	MSCI INC-A.....				13,900,000	1,095,042	78.780	1,095,042	427,250		13,900		92,435		92,435		L	12/17/2012.
57164Y	10	7	MARRIOTT VACATIONS WORLD.....				2,446,000	207,543	84.850	207,543	22,756	856	2,935		68,243		68,243		L	11/22/2011.
571748	10	2	MARSH & MCLENNAN COS INC.....				24,800,000	1,676,232	67.590	1,676,232	627,559		32,240		301,072		301,072		L	03/26/2008.
571903	20	2	MARRIOTT INTERNATIONAL INC CLASS A.....				24,464,000	2,022,684	82.680	2,022,684	373,670		28,134		382,617		382,617		L	03/20/2003.
573284	10	6	MARTIN MARIETTA MATERIALS.....				900,000	199,377	221.530	199,377	92,403		1,476		76,455		76,455		L	03/27/2006.
579780	20	6	MCCORMICK & CO INC NON VTG SHRS.....				2,600,000	242,658	93.330	242,658	141,727	1,222	4,472		20,202		20,202		L	03/30/2012.
580135	10	1	MCDONALD'S CORP.....				100,000	12,172	121.720	12,172	8,122		361		358		358		L	06/08/2011.
58155Q	10	3	MCKESSON HBOC INC.....				13,600,000	1,910,120	140.450	1,910,120	436,968	3,808	15,232		(772,208)		(772,208)		L	12/20/2004.
58933Y	10	5	MERCK & CO INC.....				60,700,000	3,573,409	58.870	3,573,409	2,652,189	28,529	111,688		367,235		367,235		L	12/17/2012.
59156R	10	8	METLIFE INC.....				36,380,000	1,960,518	53.890	1,960,518	1,099,971		57,299		206,638		206,638		L	12/21/2011.
609207	10	5	MONDELEZ INTERNTL INC.....				53,150,000	2,356,140	44.330	2,356,140	1,052,432	10,099	37,205		(27,107)		(27,107)		L	06/08/2011.
61166W	10	1	MONSANTO CO.....				2,300,000	241,983	105.210	241,983	110,239		4,968		15,387		15,387		L	09/27/2010.
617446	44	8	MORGAN STANLEY.....				125,400,000	5,298,150	42.250	5,298,150	2,313,229		87,780		1,309,176		1,309,176		L	12/17/2012.
63938C	10	8	NAVIENT CORP.....				19,000,000	312,170	16.430	312,170	196,215		12,160		94,620		94,620		L	05/01/2014.
65249B	10	9	NEWS CORP A.....				16,250,000	186,225	11.460	186,225	127,196		3,250		(30,875)		(30,875)		L	07/01/2013.
65339F	10	1	NEXTERA ENERGY INC.....				25,500,000	3,046,230	119.460	3,046,230	748,587		88,740		397,035		397,035		L	06/11/2002.
654106	10	3	NIKE INC CLASS B.....				51,200,000	2,602,496	50.830	2,602,496	565,526	9,216	32,768		(597,504)		(597,504)		L	06/17/2005.
655844	10	8	NORFOLK SOUTHERN CORP.....				34,000,000	3,674,380	108.070	3,674,380	732,360		80,240		798,320		798,320		L	03/25/2004.

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

E12.2

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
			3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification			Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
68389X	10	5	ORACLE CORPORATION.....			141,100.000	5,425,295	38.450	5,425,295	1,750,853		84,660		270,912		270,912		L	03/28/2005.
693506	10	7	PPG INDUSTRIES INC.....			8,000.000	758,080	94.760	758,080	518,082		12,480		(32,480)		(32,480)		L	12/17/2012.
69351T	10	6	PPL CORPORATION.....			23,000.000	783,150	34.050	783,150	352,100	8,740	34,903		(1,840)		(1,840)		L	06/11/2002.
693718	10	8	PACCAR INC.....			41,530.000	2,653,767	63.900	2,653,767	381,566	24,918	98,011		685,245		685,245		L	09/25/2001.
70450Y	10	3	PAYPAL HOLDINGS INC-W/I.....			10,000.000	394,700	39.470	394,700	296,752				32,700		32,700		L	07/20/2015.
713448	10	8	PEPSICO INC.....			35,184.000	3,681,302	104.630	3,681,302	2,450,837	26,476	102,385		165,717		165,717		L	12/17/2012.
718546	10	4	PHILLIPS 66.....			12,314.000	1,064,053	86.410	1,064,053	225,727		30,169		56,768		56,768		L	05/01/2012.
74144T	10	8	T ROWE PRICE GROUP INC.....			26,700.000	2,009,442	75.260	2,009,442	378,294		57,672		100,659		100,659		L	09/10/2002.
741503	40	3	PRICELINE GROUP INC.....			300.000	439,818	1,466.060	439,818	389,727				50,091		50,091		L	03/24/2016.
742718	10	9	PROCTER & GAMBLE CO.....			3,330.000	279,986	84.080	279,986	261,576		8,896		15,551		15,551		L	12/21/2015.
74736K	10	1	QORVO INC.....			5,400.000	284,742	52.730	284,742	280,984				9,882		9,882		L	12/21/2015.
761713	10	6	REYNOLDS AMERICAN INC.....			22,690.000	1,271,548	56.040	1,271,548	260,752	10,437	37,665		224,404		224,404		L	06/12/2015.
78442P	10	6	SLM CORP.....			19,000.000	209,380	11.020	209,380	109,075				85,500		85,500		L	06/08/2011.
806857	10	8	SCHLUMBERGER LTD.....			4,081.000	342,600	83.950	342,600	294,322	2,041	4,081		48,278		48,278		L	04/04/2016.
842587	10	7	SOUTHERN CO.....			34,700.000	1,706,893	49.190	1,706,893	1,513,763		77,121		83,280		83,280		L	12/17/2012.
847560	10	9	SPECTRA ENERGY CORP.....			19,650.000	807,419	41.090	807,419	140,387		31,833		336,998		336,998		L	01/03/2007.
854502	10	1	STANLEY BLACK & DECKER INC.....			11,730.000	1,345,314	114.690	1,345,314	341,400		26,510		93,371		93,371		L	03/15/2010.
872540	10	9	TJX COMPANIES INC.....			51,400.000	3,861,682	75.130	3,861,682	540,506		50,886		216,908		216,908		L	09/10/2002.
90130A	10	1	TWENTY-FIRST CENTURY FOX INC.....			65,000.000	1,822,600	28.040	1,822,600	959,766		21,450		57,200		57,200		L	06/08/2011.
902973	30	4	US BANCORP.....			54,300.000	2,789,391	51.370	2,789,391	1,309,863	15,204	56,744		472,410		472,410		L	06/08/2011.
910047	10	9	UNITED CONTINENTAL HOLDINGS.....			13,545.000	987,160	72.880	987,160	154,489				211,031		211,031		L	10/01/2010.
911312	10	6	UNITED PARCEL SERVICE INC CLASS B.....			18,400.000	2,109,376	114.640	2,109,376	1,276,176		57,408		338,744		338,744		L	06/08/2011.
913017	10	9	UNITED TECHNOLOGIES CORP.....			25,500.000	2,795,310	109.620	2,795,310	2,116,847		66,810		345,525		345,525		L	06/08/2011.
91704F	10	4	URBAN EDGE PROPERTIES.....			6,208.000	170,782	27.510	170,782	39,012		5,091		25,204		25,204		L	01/16/2015.
92242T	10	1	VECTRUS INC.....			1,088.000	25,949	23.850	25,949	8,849				3,220		3,220		L	09/29/2014.
92343V	10	4	VERIZON COMMUNICATIONS INC.....			8,800.000	469,744	53.380	469,744	384,446		19,998		63,008		63,008		L	09/29/2015.
923454	10	2	VERITIV CORP.....			2,300.000	123,625	53.750	123,625	105,972				40,319		40,319		L	03/26/2015.
92839U	20	6	VISTEON CORP.....			7,000.000	562,380	80.340	562,380	332,063		303,800		(239,120)		(239,120)		L	12/21/2011.
929042	10	9	VORNADO REALTY TRUST.....			12,416.000	1,295,858	104.370	1,295,858	374,750		31,288		54,755		54,755		L	03/20/2003.
931142	10	3	WAL-MART STORES INC.....			2,900.000	200,448	69.120	200,448	208,188	1,450			(7,740)		(7,740)		L	09/26/2016.
949746	10	1	WELLS FARGO & CO.....			59,268.000	3,266,259	55.110	3,266,259	1,445,756		89,791		44,451		44,451		L	01/02/2009.
958102	10	5	WESTERN DIGITAL CORP.....			9,800.000	665,910	67.950	665,910	175,399	4,900	19,600		77,420		77,420		L	06/22/2006.
966837	10	6	WHOLE FOODS MARKET INC.....			12,800.000	393,728	30.760	393,728	353,821		6,912		(35,072)		(35,072)		L	06/08/2011.
969457	10	0	WILLIAMS COS INC.....			36,800.000	1,145,952	31.140	1,145,952	360,299		61,824		200,192		200,192		L	06/18/2004.
98419M	10	0	XYLEM INC.....			19,600.000	970,592	49.520	970,592	314,085		12,144		255,192		255,192		L	11/01/2011.
98978V	10	3	ZOETIS INC.....			22,600.000	1,209,778	53.530	1,209,778	717,896		8,588		126,786		126,786		L	10/01/2013.
00BFG3	KF	7	NOBLE CORP PLC.....		D	29,400.000	174,048	5.920	174,048	182,621				(8,573)		(8,573)		L	12/21/2016.
00BY7Q	L6	4	JOHNSON CONTROLS INTL PLC.....		D	16,630.000	684,990	41.190	684,990	793,886	4,158	76,465		(108,897)		(108,897)		L	09/06/2016.
P31076	10	5	COPA HOLDINGS SA CLASS A.....		D	4,100.000	372,403	90.830	372,403	210,803		8,364		174,537		174,537		L	12/21/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							190,449,029	XXX	190,449,029	89,084,215	231,734	4,487,470	0	17,334,987	0	17,334,987	0	XXX	XXX
9799999. Total - Common Stock.....							190,449,029	XXX	190,449,029	89,084,215	231,734	4,487,470	0	17,334,987	0	17,334,987	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							190,449,029	XXX	190,449,029	89,084,215	231,734	4,487,470	0	17,334,987	0	17,334,987	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

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

1			2			3	4	5	6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government												
912828	T6	7	US TREASURY NOTE	1.250%	10/31/21.....		11/14/2016.....	Various.....		44,282,031	45,000,000	23,135
912828	U3	2	US TREASURY NOTE	1.000%	11/15/19.....		11/23/2016.....	Barclays Capital.....		79,351,953	80,000,000	14,088
912828	U6	5	US TREASURY NOTE	1.750%	11/30/21.....		12/28/2016.....	Barclays Capital.....		1,478,438	1,500,000	2,091
912828	U7	3	US TREASURY NOTE	1.375%	12/15/19.....		12/12/2016.....	Barclays Capital.....		24,245,976	24,300,000	
912828	VS	6	US TREASURY NOTE	2.500%	08/15/23.....		07/15/2016.....	CSFBdirect.....		4,079,688	3,800,000	39,203
0599999. Total - Bonds - U.S. Government.....										153,438,086	154,600,000	78,517
Bonds - U.S. Special Revenue and Special Assessment												
20775C	LZ	5	CONNECTICUT ST HSG FIN AUTH HS	1.200%	05/15/18.....		11/02/2016.....	Royal Bank of Canada.....		1,010,000	1,010,000	
20775C	MB	7	CONNECTICUT ST HSG FIN AUTH HS	1.400%	05/15/19.....		11/02/2016.....	Royal Bank of Canada.....		500,000	500,000	
708692	BG	2	PENNSYLVANIA ST ECON DEV FING	0.850%	08/01/45.....		11/15/2016.....	Bank of America Corp.....		31,000,000	31,000,000	5,922
915137	T6	0	UNIVERSITY TEX REVS	0.540%	08/01/34.....		09/09/2016.....	Goldman Sachs.....		32,000,000	32,000,000	8,122
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										64,510,000	64,510,000	14,044
Bonds - Industrial and Miscellaneous												
00287Y	AX	7	ABBVIE INC	2.850%	05/14/23.....		05/09/2016.....	Morgan Stanley.....		7,499,025	7,500,000	
02007X	AB	2	ALLYA 2016-2 A2	1.170%	10/15/18.....		02/24/2016.....	Barclays Capital.....		3,359,957	3,360,060	
029912	BD	3	AMERICAN TOWER CORP	4.500%	01/15/18.....		10/31/2016.....	Credit Agricole Securities.....		6,400,080	6,187,000	83,525
035242	AA	4	ANHEUSER-BUSCH INBEV FIN	2.625%	01/17/23.....		08/15/2016.....	Various.....		11,219,060	11,000,000	13,781
053332	AN	2	AUTOZONE INC	2.875%	01/15/23.....		09/09/2016.....	Various.....		5,459,493	5,340,000	16,213
053332	AP	7	AUTOZONE INC	3.125%	07/15/23.....		09/29/2016.....	Mitsubishi Bank of Japan.....		5,755,561	5,540,000	37,991
05490T	AG	7	BBCCR 2015-GTP D	4.563%	08/10/33.....		12/14/2016.....	Various.....		9,125,750	9,390,000	5,339
05529S	AL	3	BBCMS 2013-TYSN C	3.821%	09/05/32.....		08/10/2016.....	Various.....		7,820,739	7,475,000	11,107
07274E	AB	9	BAYER US FINANCE LLC	1.500%	10/06/17.....		09/14/2016.....	Bank of America Corp.....		8,418,187	8,424,000	57,213
12189L	AD	3	BURLINGTN NORTH SANTA FE	4.100%	06/01/21.....		12/01/2016.....	Various.....		5,169,706	4,765,000	3,860
161571	HH	0	CHAIT 2016-A7 A7	1.060%	09/16/19.....		10/19/2016.....	JP Morgan Securities.....		15,000,586	15,000,000	3,975
17305E	DY	8	CCCIT 2007-A8 A8	5.650%	09/20/19.....		10/19/2016.....	Various.....		7,731,201	7,415,000	27,384
17305E	FN	0	CCCIT 2014-A2 A2	1.020%	02/22/19.....		09/14/2016.....	Barclays Capital.....		8,128,491	8,125,000	6,216
17325C	AJ	4	CGCMT 2016-SMPL E	4.509%	09/10/31.....		09/23/2016.....	Citicorp Securities Inc.....		11,994,476	11,995,000	18,028
178772	AA	7	CLMT 2016-CLNE A	2.778%	11/10/31.....		11/04/2016.....	Goldman Sachs.....		15,316,626	15,000,000	19,678
20267U	AB	5	CBSLT 2016-B A2	2.206%	10/25/40.....		10/18/2016.....	Goldman Sachs.....		5,897,340	5,862,303	322
25272K	AA	1	DIAMOND 1 FIN/DIAMOND 2	3.480%	06/01/19.....		05/17/2016.....	JP Morgan Securities.....		19,995,000	20,000,000	
254683	AC	9	DCENT 2007-A1 A1	5.650%	03/16/20.....		10/13/2016.....	Toronto Dominion.....		20,818,750	20,000,000	9,417
30231G	AR	3	EXXON MOBILE CORP	2.726%	03/01/23.....		02/29/2016.....	Bank of America Corp.....		7,500,000	7,500,000	
39154T	AB	4	GALC 2016-1 A2	1.570%	05/20/18.....		02/09/2016.....	Wells Fargo Bank.....		8,137,498	8,137,585	
43814N	AB	1	HAROT 2016-1 A2	1.010%	06/18/18.....		02/16/2016.....	JP Morgan Securities.....		7,875,021	7,875,808	
44421L	AG	7	HY 2016-10HY C	2.977%	08/10/38.....		08/08/2016.....	Deutsche Bank.....		11,055,169	11,000,000	20,671
46634G	AF	8	JPMCC 2009-IWST D	7.445%	12/05/27.....		03/15/2016.....	Citicorp Securities Inc.....		1,736,250	1,500,000	5,450
485170	AU	8	KANSAS CITY SOUTHERN INDS	2.350%	05/15/20.....		08/08/2016.....	Barclays Capital.....		5,373,120	5,330,000	29,922
577081	AX	0	MATTEL INC	1.700%	03/15/18.....		09/14/2016.....	Bank of America Corp.....		4,090,322	4,075,000	770
608190	AJ	3	MOHAWK INDUSTRIES INC	3.850%	02/01/23.....		03/28/2016.....	Barclays Capital.....		2,010,553	1,956,000	12,551
61763Q	AL	5	MSC 2014-CPT D	3.446%	07/13/29.....		04/21/2016.....	Various.....		3,935,575	4,010,000	7,867
63861L	AB	5	NHLT 2016-3A M1	3.147%	08/25/26.....		08/11/2016.....	Nomura Securities Intern'l Inc.....		6,999,993	7,000,000	
63862D	AA	4	NHLT 2016-1A A	2.981%	02/25/26.....		02/25/2016.....	Barclays Capital.....		3,865,932	3,865,935	
75606D	AE	1	REALOGY GROUP/CO-ISSUER	4.875%	06/01/23.....		05/26/2016.....	JP Morgan Securities.....		6,948,830	7,000,000	
78444V	AA	9	SLCLT 2010-B A1	4.250%	07/15/42.....		02/24/2016.....	GUGGENHEIMER.....		316,900	311,929	479
78447V	AA	6	SLMA 2013-B A1	1.354%	07/15/22.....		02/26/2016.....	Goldman Sachs.....		226,880	228,164	102
78447X	AA	2	SLMA 2013-C A1	1.554%	02/15/22.....		02/26/2016.....	Goldman Sachs.....		93,519	93,753	50

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
78448P AA 8	SMB 2015-A A1	1.304%	07/17/23.....		09/21/2016.....	Morgan Stanley.....		19,204,564	19,174,604	6,587
80284R AB 5	SDART 2016-3 A2	1.340%	11/15/19.....		10/04/2016.....	JP Morgan Securities.....		24,999,083	25,000,000	
842587 CN 5	SOUTHERN CO	1.550%	07/01/18.....		05/19/2016.....	Citicorp Securities Inc.....		6,995,030	7,000,000	
883556 BN 1	THERMO FISHER SCIENTIFIC INC	3.00%	04/15/23.....		04/04/2016.....	Bank of America Corp.....		2,487,800	2,500,000	
89237K AB 9	TAOT 2016-A A2A	1.030%	07/16/18.....		02/23/2016.....	Bank of America Corp.....		7,560,607	7,561,193	
92347X AB 2	VZOT 2016-1A B	1.460%	01/20/21.....		07/14/2016.....	Bank of America Corp.....		9,947,770	10,000,000	
98956P AE 2	ZIMMER BIOMET HLDGS INC	2.000%	04/01/18.....		10/19/2016.....	JP Morgan Securities.....		14,696,068	14,600,000	18,656
60920L AA 2	MONDELEZ INTL HLDINGS NE	1.625%	10/28/19.....	D.....	10/19/2016.....	CSFBdirect.....		4,989,200	5,000,000	
714264 AA 6	PERNOD-RICARD SA	5.750%	04/07/21.....	D.....	04/19/2016.....	JP Morgan Securities.....		6,266,425	5,500,000	13,177
82481L AA 7	SHIRE ACQ INV IRELAND DA	1.900%	09/23/19.....	D.....	09/19/2016.....	Barclays Capital.....		5,995,140	6,000,000	
88167A AB 7	TEVA PHARMACEUTICALS NE	1.700%	07/19/19.....	D.....	07/18/2016.....	Barclays Capital.....		9,999,100	10,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....								358,416,377	354,598,334	430,331
8399997. Total - Bonds - Part 3.....								576,364,463	573,708,334	522,892
8399998. Total - Bonds - Summary Item from Part 5.....								238,575,449	239,428,917	225,390
8399999. Total - Bonds.....								814,939,912	813,137,251	748,282
Common Stocks - Industrial and Miscellaneous										
023135 10 6	AMAZON.COM INC.....				09/26/2016.....	State Street Bank.....	700.000	559,975	XXX	
15135B 10 1	CENTENE CORP.....				03/24/2016.....	State Street Bank.....	5,971.000	240,157	XXX	
16119P 10 8	CHARTER COMMUNICATIONS INC A.....				05/18/2016.....	Tax Free Exchange.....	4,340.000	266,536	XXX	
222070 20 3	COTY INC A.....				09/30/2016.....	Tax Free Exchange.....	1,053.000	21,191	XXX	
29444U 70 0	EQUINIX INC.....				03/24/2016.....	State Street Bank.....	4,400.000	1,409,712	XXX	
45866F 10 4	INTERCONTINENTALEXCHANGE GROUP.....				03/24/2016.....	State Street Bank.....	2,400.000	562,038	XXX	
459200 10 1	INTL BUSINESS MACHINES CORP.....				12/21/2016.....	State Street Bank.....	1,600.000	267,860	XXX	
49456B 10 1	KINDER MORGAN INC.....				06/22/2016.....	State Street Bank.....	26,400.000	489,572	XXX	
741503 40 3	PRICELINE GROUP INC.....				03/24/2016.....	State Street Bank.....	300.000	389,727	XXX	
806857 10 8	SCHLUMBERGER LTD.....				04/04/2016.....	State Street Bank.....	4,081.000	294,322	XXX	
931142 10 3	WAL-MART STORES INC.....				09/26/2016.....	State Street Bank.....	2,900.000	208,188	XXX	
00BFG3 KF 7	NOBLE CORP PLC.....			D.....	12/21/2016.....	State Street Bank.....	29,400.000	182,621	XXX	
00BY7Q L6 4	JOHNSON CONTROLS INTL PLC.....			D.....	09/06/2016.....	State Street Bank.....	16,630.000	793,886	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								5,685,785	XXX	0
9799997. Total - Common Stocks - Part 3.....								5,685,785	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....								2,490,210	XXX	
9799999. Total - Common Stocks.....								8,175,995	XXX	0
9899999. Total - Preferred and Common Stocks.....								8,175,995	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								823,115,907	XXX	748,282

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
91830C AL 2	VNDO 2012-6AVE D	3.337%	11/15/30	..	04/22/2016.	Goldman Sachs		2,001,875	2,000,000	1,935,313	1,937,823		2,581		2,581		1,940,404		61,471	61,471	27,439	11/15/2030.
92867Q AE 1	VWALT 2014-A A4	0.990%	07/20/18	..	07/20/2016.	Paydown		5,200,000	5,200,000	5,194,719	5,198,249		1,751		1,751		5,200,000			0	30,030	07/20/2018.
929160 AS 8	VULCAN MATERIALS CO	4.500%	04/01/25	..	04/22/2016.	Various		15,587,000	14,700,000	14,700,000	14,553,000	147,000			147,000		14,700,000		887,000	887,000	363,588	04/01/2025.
949802 AA 0	WFMB 2003-I A1	2.882%	09/25/33	..	12/01/2016.	Paydown		318,707	318,707	317,748	329,767		(11,060)		(11,060)		318,707			0	4,683	09/25/2033.
98160L AD 5	WOLS 2013-A A3	1.100%	12/15/16	..	03/15/2016.	Paydown		1,504,370	1,504,370	1,504,130	1,504,347		23		23		1,504,370			0	2,935	12/15/2016.
98978V AE 3	ZOETIS INC	1.150%	02/01/16	..	02/01/2016.	Maturity		5,000,000	5,000,000	4,998,650	4,999,939		61		61		5,000,000			0	28,750	02/01/2016.
00507U AR 2	ACTAVIS FUNDING SCS	3.450%	03/15/22	D	10/19/2016.	Bank of America Corp		10,480,000	10,000,000	9,985,800	9,986,921		1,626		1,626		9,988,546		491,454	491,454	382,375	03/15/2022.
8399999.	Total - Bonds - Industrial and Miscellaneous							350,615,332	347,619,281	349,145,662	348,681,932	226,351	(627,615)	0	(401,264)	0	348,280,668	0	2,334,663	2,334,663	6,352,605	XXX
8399997.	Total - Bonds - Part 4							527,454,663	524,444,494	526,281,344	525,660,965	226,351	(1,090,654)	0	(864,303)	0	524,796,662	0	2,657,999	2,657,999	7,654,175	XXX
8399998.	Total - Bonds - Summary Item from Part 5							241,416,271	239,428,917	238,575,449			16,725		16,725		238,592,174		2,824,097	2,824,097	1,152,973	XXX
8399999.	Total - Bonds							768,870,934	763,873,411	764,856,793	525,660,965	226,351	(1,073,929)	0	(847,578)	0	763,388,836	0	5,482,096	5,482,096	8,807,148	XXX
Common Stocks - Industrial and Miscellaneous																						
02376R 10 2	AMERICAN AIRLINES GROUP INC			..	11/10/2016.	State Street Bank		5,500,000	232,486	XXX	244,994	232,925	12,069		12,069		244,994		(12,508)	(12,508)	2,200	XXX
04685W 10 3	ATHENAHEALTH INC			..	11/10/2016.	State Street Bank		4,000,000	403,450	XXX	585,152	643,880	(58,728)		(58,728)		585,152		(181,701)	(181,701)		XXX
13342B 10 5	CAMERON INTERNATIONAL CORP			..	04/04/2016.	State Street Bank		5,700,000	376,644	XXX	307,543	360,240	(52,697)		(52,697)		307,543		69,101	69,101		XXX
16117M 30 5	CHARTER COMMUNICATIONS INC A			..	05/18/2016.	Tax Free Exchange		4,800,000	266,545	XXX	266,545	878,880	(612,335)		(612,335)		266,545			0		XXX
30249U 10 1	FMC TECHNOLOGIES INC			..	03/24/2016.	State Street Bank		18,800,000	504,874	XXX	787,004	545,388	241,616		241,616		787,004		(282,129)	(282,129)		XXX
42222G 10 8	HEALTH NET INC			..	03/24/2016.	State Street Bank		9,600,000	511,365	XXX	240,165	657,216	(417,051)		(417,051)		240,165		271,200	271,200		XXX
478366 10 7	JOHNSON CONTROLS INC			..	09/06/2016.	State Street Bank		19,900,000	907,920	XXX	249,338	785,851	(536,513)		(536,513)		249,338		658,581	658,581	23,084	XXX
49271M 10 0	GREEN MOUNTAIN COFFEE ROASTE			..	03/04/2016.	State Street Bank		14,000,000	1,288,000	XXX	549,714	1,259,720	(710,006)		(710,006)		549,714		738,286	738,286	4,550	XXX
58501N 10 1	MEDIVATION INC			..	09/28/2016.	State Street Bank		5,000,000	407,500	XXX	137,582	241,700	(104,119)		(104,119)		137,582		269,919	269,919		XXX
62855J 10 4	MYRIAD GENETICS INC			..	11/10/2016.	State Street Bank		2,500,000	43,626	XXX	51,450	107,900	(19,170)		(19,170)		51,450		(7,824)	(7,824)		XXX
742718 10 9	PROCTER & GAMBLE CO			..	09/30/2016.	Tax Free Exchange		270,000	21,209	XXX	21,209	21,441	(232)		(232)		21,209			0	541	XXX
779287 10 1	ROUSE PROPERTIES INC			..	07/06/2016.	State Street Bank		78,000	1,424	XXX	56	1,136	(1,080)		(1,080)		56		1,368	1,368	14	XXX
872275 10 2	TCF FINANCIAL CORP			..	03/24/2016.	State Street Bank		10,300,000	125,561	XXX	126,439	145,436	(18,997)		(18,997)		126,439		(877)	(877)	773	XXX
87336U 10 5	TABLEAU SOFTWARE INC-CL A			..	03/24/2016.	State Street Bank		4,000,000	171,051	XXX	286,488	376,880	(90,392)		(90,392)		286,488		(115,437)	(115,437)		XXX
87612E 10 6	TARGET CORPORATION			..	11/10/2016.	State Street Bank		13,300,000	939,581	XXX	785,017	965,713	(180,696)		(180,696)		785,017		154,564	154,564	22,876	XXX
889478 10 3	TOLL BROTHERS INC			..	11/10/2016.	State Street Bank		9,200,000	269,935	XXX	189,182	306,360	(117,178)		(117,178)		189,182		80,753	80,753		XXX
892356 10 6	TRACTOR SUPPLY COMPANY			..	11/10/2016.	State Street Bank		1,900,000	130,510	XXX	82,706	162,450	(79,744)		(79,744)		82,706		47,804	47,804	1,748	XXX
91307C 10 2	UNITED THERAPEUTICS CORP			..	11/10/2016.	State Street Bank		5,700,000	736,675	XXX	731,832	892,677	(160,845)		(160,845)		731,832		4,844	4,844		XXX
931142 10 3	WAL-MART STORES INC			..	11/10/2016.	State Street Bank		29,200,000	2,089,025	XXX	2,023,040	1,789,960	233,080		233,080		2,023,040		65,984	65,984	58,108	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous							9,427,381	XXX	7,665,456	10,375,753	(2,673,018)	0	37,280	(2,710,298)	0	7,665,456	0	1,761,926	1,761,926	113,894	XXX
9799997.	Total - Common Stocks - Part 4							9,427,381	XXX	7,665,456	10,375,753	(2,673,018)	0	37,280	(2,710,298)	0	7,665,456	0	1,761,926	1,761,926	113,894	XXX
9799998	Total - Common Stocks - Summary Item from Part 5							2,161,409	XXX	2,490,210					0		2,490,210		(328,802)	(328,802)	5,904	XXX
9799999.	Total - Common Stocks							11,588,790	XXX	10,155,666	10,375,753	(2,673,018)	0	37,280	(2,710,298)	0	10,155,666	0	1,433,124	1,433,124	119,798	XXX
9899999.	Total - Preferred and Common Stocks							11,588,790	XXX	10,155,666	10,375,753	(2,673,018)	0	37,280	(2,710,298)	0	10,155,666	0	1,433,124	1,433,124	119,798	XXX
9999999.	Total - Bonds, Preferred and Common Stocks							780,459,724	XXX	775,012,459	536,036,718	(2,446,667)	(1,073,929)	37,280	(3,557,876)	0	773,544,502	0	6,915,220	6,915,220	8,926,946	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
				Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	12	13	14	15	16	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
CUSIP Identification	Description		F o r e i g n									Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.					
731068 10 2	POLARIS INDUSTRIES INC.....		..	03/24/2016	State Street Bank.....	11/10/2016	State Street Bank.....	5,200.000	504,400	465,283	504,400	.....	.....	.....	.....0	.....	.....	....(39,117)	(39,117)	5,720	.....
75281A 10 9	RANGE RESOURCES CORP.....		..	06/22/2016	State Street Bank.....	11/10/2016	State Street Bank.....	9,200.000	420,309	298,834	420,309	.....	.....	.....	.....0	.....	.....	...(121,475)	...(121,475)	184	.....
767754 10 4	RITE AID CORP.....		..	09/26/2016	State Street Bank.....	11/10/2016	State Street Bank.....	52,900.000	425,808	369,377	425,808	.....	.....	.....	.....0	.....	.....	....(56,431)	(56,431)	.....	.....
806857 10 8	SCHLUMBERGER LTD.....		..	04/04/2016	State Street Bank.....	04/14/2016	State Street Bank.....	0.200	14	15	14	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....
845467 10 9	SOUTHWESTERN ENERGY CO.....		..	06/22/2016	State Street Bank.....	11/10/2016	State Street Bank.....	34,400.000	466,729	347,309	466,729	.....	.....	.....	.....0	.....	.....	...(119,420)	...(119,420)	.....	.....
00BD84 5X 7	ADIENT PLC.....		D	10/31/2016	State Street Bank.....	11/10/2016	State Street Bank.....	1,663.000	76,465	76,425	76,465	.....	.....	.....	.....0	.....	.....	.....(40)	(40)	.....	.....
00BY7Q L6 4	JOHNSON CONTROLS INTL PLC.....		D	09/06/2016	State Street Bank.....	09/29/2016	State Street Bank.....	0.430	21	19	21	.....	.....	.....	.....0	.....	.....	.....(2)	(2)	.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								2,490,211	2,161,410	2,490,211	0	0	0	0	0	0	(328,802)	(328,802)	5,904	0
9799998.	Total - Common Stocks.....								2,490,211	2,161,410	2,490,211	0	0	0	0	0	0	(328,802)	(328,802)	5,904	0
9899999.	Total - Preferred and Common Stocks.....								2,490,211	2,161,410	2,490,211	0	0	0	0	0	0	(328,802)	(328,802)	5,904	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								241,065,662	243,577,681	241,082,386	0	16,725	0	16,725	0	0	..2,495,294	..2,495,294	..1,158,879	...225,390

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																				
	CONNECTICUT ST HSG AUTH HS.....		..	11/15/2016.	Royal Bank of Canada.....	11/15/2017.	2,200,000	.....	.....	.....	.....	.....2,200,000	2,200,000	2,952	.....	.....1.050	1.050	MN.....	.....	.....
2599999.	U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....						2,200,000	0	0	0	0	2,200,000	2,200,000	2,952	0	XXX	XXX	XXX	0	0
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....						2,200,000	0	0	0	0	2,200,000	2,200,000	2,952	0	XXX	XXX	XXX	0	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
E17	AMERISOURCEBERGEN CORP.....		..	10/25/2016.	Goldman Sachs.....	05/15/2017.	11,010,671	.....	.....(3,662)	.....	.....	.....11,003,000	11,014,333	16,168	.....	.....1.150	0.961	MN.....	63,267	57,292
	AMGEN INC.....		..	09/07/2016.	Bank of America Corp.....	05/22/2017.	8,004,720	.....	.....(3,680)	.....	.....	.....8,000,000	8,008,400	10,833	.....	.....1.250	1.097	MN.....	50,000	30,556
	BANK TOKYO-MIT UFJ NEW YORK.....		..	10/26/2016.	J.M. Lummis & Co.....	04/26/2017.	24,903,951	.....	.....55,617	.....	.....	.....25,000,000	24,848,333	.....	.....	.....1.200	1.224	MAT...	.....	.....
	CELGENE CORP.....		..	09/07/2016.	Toronto Dominion.....	08/15/2017.	11,053,337	.....	.....(25,863)	.....	.....	.....11,000,000	11,079,200	78,956	.....	.....1.900	1.115	FA.....	.....	.....15,675
	CHEVRON CORP.....		..	10/06/2016.	J.M. Lummis & Co.....	01/10/2017.	24,996,683	.....	.....32,017	.....	.....	.....25,000,000	24,964,667	.....	.....	.....0.530	0.538	MAT...	.....	.....
	FIDELITY NATIONAL INFORM.....		..	10/27/2016.	Wells Fargo Bank.....	06/05/2017.	5,905,042	.....	.....(1,979)	.....	.....	.....5,900,000	5,907,021	6,179	.....	.....1.450	1.248	JD.....	42,775	34,695
	HSBC USA INC.....		..	09/28/2016.	J.M. Lummis & Co.....	03/27/2017.	14,960,928	.....	.....43,428	.....	.....	.....15,000,000	14,917,500	.....	.....	.....1.100	1.121	MAT...	.....	.....
	MCKESSON CORP.....		..	09/09/2016.	Bank of America Corp.....	03/10/2017.	8,014,245	.....	.....(5,167)	.....	.....	.....8,011,000	8,019,412	31,913	.....	.....1.292	1.076	MS.....	.....	.....1,150
	MICROSOFT CORP.....		..	10/27/2016.	J.M. Lummis & Co.....	03/21/2017.	24,954,946	.....	.....37,516	.....	.....	.....25,000,000	24,917,431	.....	.....	.....0.820	0.834	MAT...	.....	.....
	ROYAL BANK OF CANADA.....		A	09/07/2016.	J.M. Lummis & Co.....	03/07/2017.	14,968,738	.....	.....55,467	.....	.....	.....15,000,000	14,913,271	.....	.....	.....1.150	1.173	MAT...	.....	.....
	DIAGEO CAPITAL PLC.....		D	10/25/2016.	Goldman Sachs.....	05/11/2017.	3,241,505	.....	.....(3,168)	.....	.....	.....3,235,000	3,244,673	6,740	.....	.....1.500	0.939	MN.....	24,263	22,510
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						152,014,766	0	180,526	0	0	152,149,000	151,834,241	150,789	0	XXX	XXX	XXX	180,305	161,878
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						152,014,766	0	180,526	0	0	152,149,000	151,834,241	150,789	0	XXX	XXX	XXX	180,305	161,878
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						154,214,766	0	180,526	0	0	154,349,000	154,034,241	153,741	0	XXX	XXX	XXX	180,305	161,878
8399999.	Subtotals - Bonds.....						154,214,766	0	180,526	0	0	154,349,000	154,034,241	153,741	0	XXX	XXX	XXX	180,305	161,878
Exempt Money Market Mutual Funds as Identified by the SVO																				
85799J	9Y 2 STATE STREET TREASURY MMF.....		..	12/30/2016.	State Street Bank.....	XXX.....	152,084	.....	.....	.....	.....	.....152,084	152,084	.....	.....	.....0.326	0.326	MON..	1,521	.....
8899999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						152,084	0	0	0	0	XXX.....	152,084	0	0	XXX	XXX	XXX	1,521	0
9199999.	Total - Short-Term Investments.....						154,366,850	0	180,526	0	0	XXX.....	154,186,325	153,741	0	XXX	XXX	XXX	181,826	161,878

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
CITIBANK NEW YORK, NY .....	.....	.....	.....	.....	.....	XXX
STATE STREET BANK..... KANSAS CITY, MO.....	.....	.....	.....	.....	.....	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	0	XXX
0599999. Total Cash.....	XXX	XXX	0	0	0	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....	4. April.....	.....	7. July.....	.....	10. October.....	.....
2. February.....	.....	5. May.....	.....	8. August.....	.....	11. November.....	.....
3. March.....	.....	6. June.....	.....	9. September.....	184	12. December.....	.....

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
TREASURY BILL.....		12/29/2016.....	0.400	02/02/2017.....	3,698,685		82
0199999. U.S. Government Bonds - Issuer Obligations.....					3,698,685	0	82
0599999. Total - U.S. Government Bonds.....					3,698,685	0	82
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
COCA-COLA CO.....		10/27/2016.....	0.600	01/26/2017.....	14,993,743		16,493
CAISSE CENT DESJARDINS.....		10/27/2016.....	0.780	01/27/2017.....	32,981,383		47,163
NATIONAL BANK OF CANADA.....		12/05/2016.....	0.500	01/03/2017.....	9,999,722		3,750
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					57,974,848	0	67,406
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					57,974,848	0	67,406
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					61,673,533	0	67,488
8399999. Subtotals - Bonds.....					61,673,533	0	67,488
8699999. Total - Cash Equivalents.....					61,673,533	0	67,488

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the		All Other Special Deposits	
				Benefit of All Policyholders			
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....	234,246	223,634		
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....			74,533	71,156
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....			372,664	355,782
33.	New York.....NY						
34.	North Carolina.....NC	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....			255,541	243,965
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....	2,789,658	2,663,282		
37.	Oklahoma.....OK						
38.	Oregon.....OR	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....	287,484	274,460		
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....			181,008	172,808
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B...	COLLATERAL FOR INSURANCE UNDERWRITING.....			170,361	162,643
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	3,311,388	3,161,376	1,054,107	1,006,354
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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