



QUARTERLY STATEMENT

As of March 31, 2017
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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182 440-461-5000 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	P.O. BOX 89490..... CLEVELAND OH US 44101-6490 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182 440-395-4460 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO <i>(Name)</i>	440-395-4460 <i>(Area Code) (Telephone Number) (Extension)</i>
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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)	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) MARK DONALD NIEHAUS 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) PETER JAMES ALBERT 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) PATRICK SEAN BRENNAN 3. (Printed Name) TREASURER _____ (Title)
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Subscribed and sworn to before me
This 9TH day of MAY, 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 _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,161,968,702		1,161,968,702	1,068,016,975
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	203,336,601		203,336,601	190,449,029
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....0), cash equivalents (\$.....1,099,899) and short-term investments (\$.....147,242,325).....	148,342,224		148,342,224	216,040,383
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	28,713		28,713	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,513,676,240	0	1,513,676,240	1,474,506,387
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	6,243,248		6,243,248	4,847,726
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	12,016,678	2,042,959	9,973,719	(20,629,083)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	61,047,523		61,047,523	56,080,327
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,324,545		2,324,545	3,787,464
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	1,597,599		1,597,599	2,716,137
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	28,049,087		28,049,087	16,357,781
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	300,836	300,836	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,625,255,756	2,343,795	1,622,911,961	1,537,666,739
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,625,255,756	2,343,795	1,622,911,961	1,537,666,739

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. PREPAID EXPENSES.....	299,605	299,605	0	
2502. MISCELLANEOUS OTHER ASSETS.....	1,231	1,231	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	300,836	300,836	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....112,321,682).....	477,243,900	466,358,098
2. Reinsurance payable on paid losses and loss adjustment expenses.....	6,921,258	7,372,080
3. Loss adjustment expenses.....	99,888,017	97,299,992
4. Commissions payable, contingent commissions and other similar charges.....	810,580	2,759,910
5. Other expenses (excluding taxes, licenses and fees).....	61,148,895	58,977,095
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	9,973,492	10,031,080
7.1 Current federal and foreign income taxes (including \$....48,001 on realized capital gains (losses)).....	14,194,702	8,989,770
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 \$....134,983,557 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	447,791,905	420,778,088
10. Advance premium.....	6,425,796	3,205,766
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	5,466,949	24,405
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.....	17,157,557	17,885,489
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....	62,421	
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.....	2,347,658	2,356,140
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,149,433,130	1,096,037,913
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,149,433,130	1,096,037,913
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,025	3,000,025
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	146,299,975	146,299,975
35. Unassigned funds (surplus).....	324,178,831	292,328,826
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	473,478,831	441,628,826
38. Totals (Page 2, Line 28, Col. 3).....	1,622,911,961	1,537,666,739

DETAILS OF WRITE-INS

2501. STATE PLAN LIABILITY.....	2,172,853	2,178,011
2502. ESCHEATABLE PROPERTY.....	90,713	85,867
2503. OTHER LIABILITIES.....	84,092	92,262
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,347,658	2,356,140
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$....113,549,434).....	111,407,417	113,604,757	445,340,850
1.2 Assumed..... (written \$....383,863,021).....	356,849,204	315,258,590	1,324,446,875
1.3 Ceded..... (written \$....113,549,434).....	111,407,417	113,604,757	445,340,850
1.4 Net..... (written \$....383,863,021).....	356,849,204	315,258,590	1,324,446,875
DEDUCTIONS:			
2. Losses incurred (current accident year \$....206,844,200):			
2.1 Direct.....	61,869,870	64,210,685	279,507,606
2.2 Assumed.....	214,028,817	197,023,296	858,832,026
2.3 Ceded.....	61,869,870	64,210,685	279,507,606
2.4 Net.....	214,028,817	197,023,296	858,832,026
3. Loss adjustment expenses incurred.....	38,017,319	33,351,436	138,592,447
4. Other underwriting expenses incurred.....	78,290,153	68,365,125	275,949,501
5. Aggregate write-ins for underwriting deductions.....	6,585	0	3,224
6. Total underwriting deductions (Lines 2 through 5).....	330,342,874	298,739,857	1,273,377,198
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	26,506,330	16,518,733	51,069,677
INVESTMENT INCOME			
9. Net investment income earned.....	7,670,006	6,903,166	27,051,909
10. Net realized capital gains (losses) less capital gains tax of \$....48,001.....	61,296	585,774	5,216,310
11. Net investment gain (loss) (Lines 9 + 10).....	7,731,302	7,488,940	32,268,219
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....130,935 amount charged off \$....990,876).....	(859,941)	(897,245)	(3,783,746)
13. Finance and service charges not included in premiums.....	2,113,262	2,077,604	8,893,090
14. Aggregate write-ins for miscellaneous income.....	130,986	466,233	1,008,262
15. Total other income (Lines 12 through 14).....	1,384,307	1,646,592	6,117,606
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	35,621,939	25,654,265	89,455,502
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).....	35,621,939	25,654,265	89,455,502
19. Federal and foreign income taxes incurred.....	14,146,910	9,785,466	31,812,960
20. Net income (Line 18 minus Line 19) (to Line 22).....	21,475,029	15,868,799	57,642,542
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	441,628,826	396,180,028	396,180,028
22. Net income (from Line 20).....	21,475,029	15,868,799	57,642,542
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....3,971,826.....	7,376,249	(206,994)	9,598,175
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	2,853,288	1,315,870	3,313,835
27. Change in nonadmitted assets.....	145,438	177,169	(105,754)
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.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			(25,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	31,850,004	17,154,844	45,448,798
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	473,478,831	413,334,872	441,628,826

DETAILS OF WRITE-INS

0501. LOSS ON COMMUTATION.....	6,585		3,224
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	6,585	0	3,224
1401. MISCELLANEOUS INCOME.....	93,738	447,190	915,869
1402. INTEREST INCOME ON INTERCOMPANY BALANCES.....	34,103	15,739	78,230
1403. SERVICE BUSINESS REVENUE.....	3,145	3,304	14,163
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	130,986	466,233	1,008,262
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

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.....	357,228,281	324,620,136	1,387,726,364
2. Net investment income.....	7,364,577	8,028,580	31,062,428
3. Miscellaneous income.....	1,251,653	1,511,371	6,079,218
4. Total (Lines 1 through 3).....	365,844,511	334,160,087	1,424,868,010
5. Benefit and loss related payments.....	202,130,918	184,417,054	809,137,911
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	113,561,150	101,132,746	398,072,074
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... 104,310 tax on capital gains (losses).....	8,989,979	9,088,342	33,576,208
10. Total (Lines 5 through 9).....	324,682,047	294,638,142	1,240,786,193
11. Net cash from operations (Line 4 minus Line 10).....	41,162,464	39,521,945	184,081,817
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	102,053,743	252,332,343	768,870,934
12.2 Stocks.....	1,121,902	2,600,851	11,588,790
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.....	(14,831)		3,254
12.7 Miscellaneous proceeds.....	62,421		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	103,223,235	254,933,194	780,462,978
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	197,457,947	144,187,325	814,939,912
13.2 Stocks.....	2,174,887	3,702,471	8,175,995
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	28,713	2,543,357	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	199,661,547	150,433,153	823,115,907
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).....	(96,438,312)	104,500,041	(42,652,929)
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.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			25,000,000
16.6 Other cash provided (applied).....	(12,422,311)	(5,211,366)	5,389,405
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(12,422,311)	(5,211,366)	(19,610,595)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(67,698,159)	138,810,620	121,818,293
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	216,040,383	94,222,090	94,222,090
19.2 End of period (Line 18 plus Line 19.1).....	148,342,224	233,032,710	216,040,383

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

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

The Ohio 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 Ohio 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 #	2017	2016
NET INCOME					
(1) PROGRESSIVE NORTHWESTERN INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 21,475,029	\$ 57,642,542
(2) State Prescribed Practices that increase/decrease NAIC SAP					
(3) State Permitted Practices that increase/decrease NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 21,475,029	\$ 57,642,542
SURPLUS					
(5) PROGRESSIVE NORTHWESTERN INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 473,478,831	\$ 441,628,826
(6) State Prescribed Practices that increase/decrease NAIC SAP					
(7) State Permitted Practices that increase/decrease NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 473,478,831	\$ 441,628,826

C. Accounting Policy

6. Loan-backed securities

Loan-backed and structured securities are accounted for as prescribed by Statement of Statutory Accounting Principles No. 43R, Loan-backed and Structured Securities. 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 debt 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.

D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulatory requirements and found no reason to expect the Company to not continue as a going concern

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

- 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.
- Intent to Sell or Inability to Hold Securities with a Recognized Other-Than-Temporary Impairment
Not applicable
- During the year, the Company has not recorded an other-than-temporary impairment for loan-backed and structured debt securities during the current year.
- 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	\$	1,543,210
		2.	12 Months or Longer	\$	1,122,160
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	216,280,321
		2.	12 Months or Longer	\$	72,923,368

5. Additional information

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.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

M. Short Sales

Not applicable

N. Prepayment Penalty and Acceleration Fees

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable

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

A. Defined Benefit Plan

Not applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

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

The Company is named as defendant in various lawsuits arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and LAE reserves. The Company also has, on a net basis, potential exposure relating to lawsuits due to its participation in a 100% pooling reinsurance agreement for which it is allocated litigation expenses.

The following is a discussion of potentially significant pending cases at the reporting date. Unless specifically noted, the Company does not consider a loss from these cases to be probable and is unable to estimate a range of loss, if any, at this time.

There were two cases consolidated into multi-district proceedings alleging that the Company improperly steers automobile repair work to certain auto body repair shops and challenging the labor rates the Company pays to auto body repair shops.

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

The Company had no wash sales of securities with a NAIC rating of 3 or below during the reporting period.

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

No significant changes

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

No significant changes

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., active exchange-traded equity securities).

Level 2 - Inputs (other than quoted prices included within Level 1) that are observable for the instrument either directly or indirectly. 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.

The Company's management evaluated whether the market was distressed or inactive in determining the fair value of the Company's securities and reviewed certain market level inputs to evaluate whether sufficient activity, volume, and new issuances existed to create an active market. Based on this evaluation, management concluded that there was sufficient activity in determining the fair market value of the Company's securities.

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 the reporting date:

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds industrial & miscellaneous	\$	\$ 6,860,000	\$	\$ 6,860,000
Common stock industrial & miscellaneous	203,336,601			203,336,601
Preferred stock industrial & miscellaneous				

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

2. Rollforward of Level 3 Items

Not applicable

3. Policy on Transfers Into and Out of Level 3

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

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

See Note 20.A.1 above.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,162,043,349	\$ 1,161,968,702	\$ 197,155,439	\$ 964,887,910	\$	\$
Cash equivalents	1,099,899	1,099,899	1,099,899			
Common stock	203,336,601	203,336,601	203,336,601			
Preferred stock						
Short-term investments	147,163,693	147,242,325	42,135,588	105,028,105		

D. Financial Instruments for Which it is Not Practicable to Estimate Fair Values

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

The Company was not impacted by any subsequent events. Subsequent events have been considered through May 5, 2017 for the statutory statement that was available for issuance by May 15, 2017.

The Company does not write health insurance and therefore has no premiums subject to assessment under section 9010 of the Affordable Care Act for either the current or prior years.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

The Company does not write health insurance

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior accident years increased by \$9,422,751 in 2017, which is 1.7% of the total prior year net unpaid losses and LAE of \$563,658,090. The unfavorable development is primarily due to private passenger auto liability originally anticipated severity for accident year 2016 increasing by less than 1%. LAE reserves developed unfavorably primarily in defense and cost containment and adjusting and other expense reserves for accident year 2016.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

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.
- 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 name of 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. 12/31/2012
- 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. 12/31/2012
- 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). 08/06/2013
- 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 with 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 the 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

- 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 [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
THE COMPANY'S MANAGEMENT APPROVED CHANGES TO OUR CHIEF EXECUTIVE OFFICER/SENIOR FINANCIAL OFFICERS CODE OF ETHICS, EFFECTIVE MARCH 1, 2017. SIGNIFICANT CHANGES TO THE CODE INCLUDED THE FOLLOWING: PROVISIONS WERE ADDED TO CLARIFY THAT A "COVERED EXECUTIVE" AND HIS OR HER FAMILY MAY OWN MORE THAN 2% OF THE OUTSTANDING SECURITIES OF A PUBLIC COMPANY THAT IS A SUPPLIER TO OR COMPETES WITH THE COMPANY, OR THEY MAY OWN AN INTEREST IN A PRIVATE COMPANY THAT IS A SUPPLIER TO OR COMPETES WITH THE COMPANY, IN EACH CASE WITH APPROPRIATE NOTICES TO THE COMPANY AND RECEIPT OF APPROVAL. THE REQUIREMENTS THAT MUST BE SATISFIED BEFORE A COVERED EXECUTIVE CAN TAKE A DIRECTOR POSITION OR OTHER SPECIFIED ADVISORY POSITIONS WITH A SUPPLIER OR WITH A COMPETITOR WERE ALSO AMENDED. THESE PROVISIONS REQUIRE NON-EXECUTIVE OFFICERS TO PROVIDE PRIOR NOTICE AND CERTAIN DISCLOSURES TO THE COMPANY AND RECEIVE APPROPRIATE APPROVALS BEFORE TAKING A BOARD POSITION WITH A COMPANY THAT DOES BUSINESS WITH PROGRESSIVE. EXECUTIVE OFFICERS HAVE SIMILAR DISCLOSURE REQUIREMENTS, ALTHOUGH A POSITION WOULD ONLY REQUIRE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

APPROVAL OF OUR BOARD OF DIRECTORS IF THE VOLUME OF BUSINESS BETWEEN THE COMPANIES EXCEEDS SPECIFIED ANNUAL DOLLAR LIMITS, IF THERE IS POTENTIAL OR ACTUAL COMPETITION BETWEEN THE COMPANIES, OR IF THE SITUATION IS NOT OTHERWISE EXPLICITLY COVERED. THERE ARE EXPLICIT EXCLUSIONS FROM THE APPROVAL REQUIREMENTS IF THE BUSINESS RELATIONSHIP WITH THE OTHER COMPANY SOLELY INVOLVES PAYMENTS ARISING FROM THE ADMINISTRATION OF INSURANCE CLAIMS IN THE ORDINARY COURSE OF OUR BUSINESSES. ANY APPROVAL GIVEN BY THE BOARD OF DIRECTORS IN SUCH CIRCUMSTANCES WOULD BE REVIEWED ON AN ANNUAL BASIS. THE COVERED EXECUTIVE IS REQUIRED TO UPDATE THE PREVIOUSLY DISCLOSED INFORMATION AS NECESSARY, AND THE BOARD MAY WITHDRAW ITS PREVIOUSLY GIVEN APPROVAL AT ANY TIME.

- 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: \$ 0

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: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 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:

- 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

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

- 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 []
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 current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
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)
NONE		

- 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 and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
NONE			

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

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 [X] N/A []
 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:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 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. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

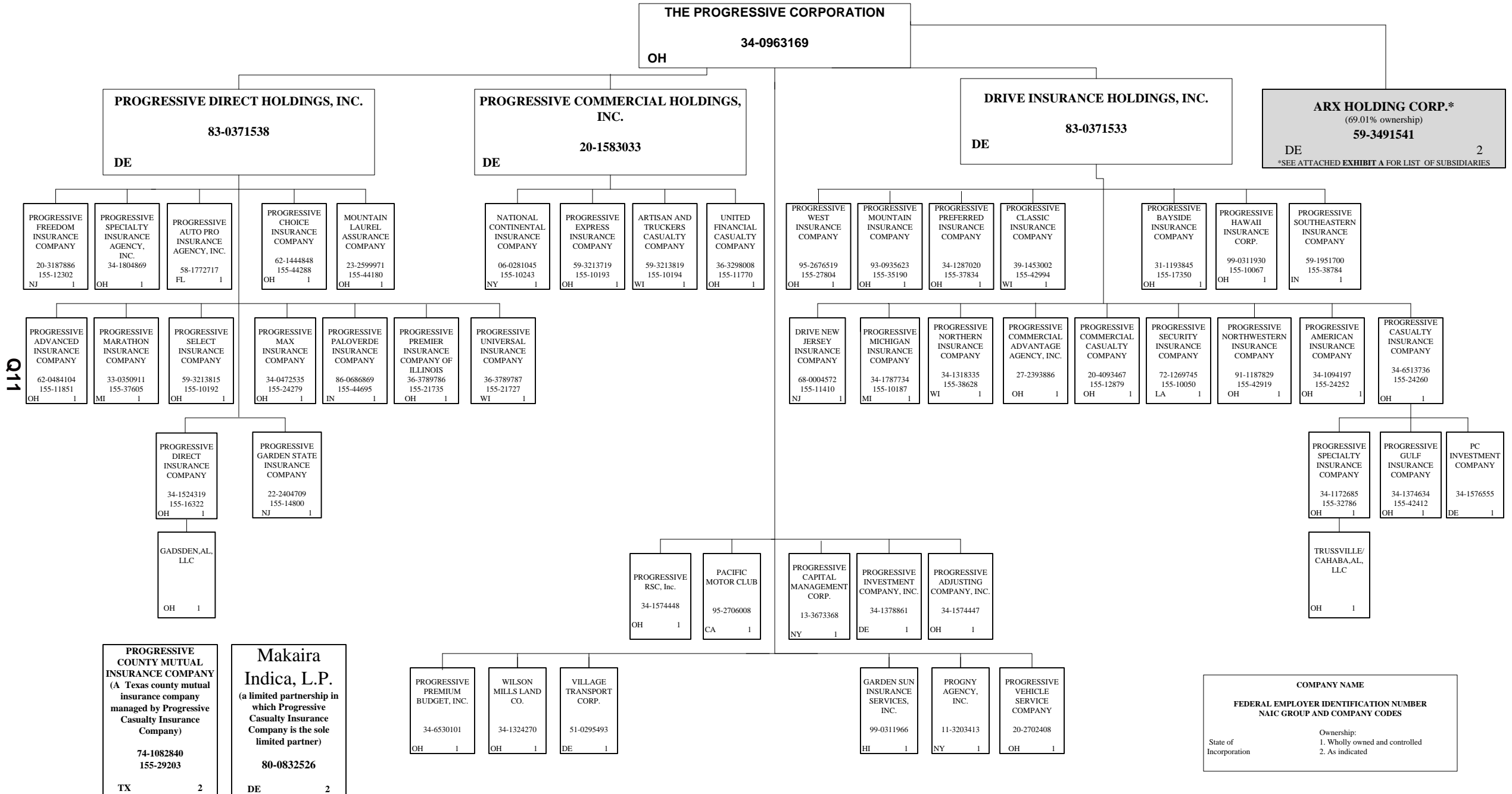
States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....N.....							
2. Alaska.....AK.....L.....		615,096	687,711	558,417	348,742	501,083	741,304
3. Arizona.....AZ.....L.....			(3,199)	12,990	295,721	249,011	375,198
4. Arkansas.....AR.....L.....		21,771,987	19,037,003	10,557,013	10,275,739	16,045,550	15,118,830
5. California.....CA.....L.....							
6. Colorado.....CO.....L.....							
7. Connecticut.....CT.....L.....		(4,009)	(251,574)	1,783,015	3,180,002	12,648,968	17,041,109
8. Delaware.....DE.....L.....				(142)	(275)		
9. District of Columbia.....DC.....L.....							
10. Florida.....FL.....N.....							
11. Georgia.....GA.....L.....				(1,730)	(2,080)		
12. Hawaii.....HI.....L.....		75,056	78,264	9,207	22,680	31,664	72,576
13. Idaho.....ID.....L.....		11,712,625	11,124,063	6,735,294	6,965,727	13,830,943	12,313,878
14. Illinois.....IL.....N.....							
15. Indiana.....IN.....L.....		(2,869)	693,875	57,254	441,290	600,892	568,439
16. Iowa.....IA.....L.....							
17. Kansas.....KS.....L.....		28,815,839	26,834,966	15,474,780	14,916,189	24,473,900	21,939,364
18. Kentucky.....KY.....L.....							
19. Louisiana.....LA.....L.....							
20. Maine.....ME.....L.....		14,625,438	13,758,563	9,432,012	8,882,583	20,904,846	18,439,169
21. Maryland.....MD.....L.....							
22. Massachusetts.....MA.....N.....							
23. Michigan.....MI.....Q.....							
24. Minnesota.....MN.....L.....				(2,161)	(3,761)		
25. Mississippi.....MS.....L.....							
26. Missouri.....MO.....L.....		4,200,575	4,636,998	2,174,553	2,920,287	4,960,237	5,522,314
27. Montana.....MT.....L.....		12,157,469	11,347,924	7,009,600	7,120,414	14,370,703	13,592,055
28. Nebraska.....NE.....L.....							
29. Nevada.....NV.....L.....		148,212	161,474	53,891	170,878	174,089	169,552
30. New Hampshire.....NH.....N.....							
31. New Jersey.....NJ.....L.....							
32. New Mexico.....NM.....L.....				(2,196)	(3,611)	100,000	104,714
33. New York.....NY.....L.....		7,282,000	7,388,568	2,851,798	2,223,668	10,220,463	10,392,619
34. North Carolina.....NC.....L.....							
35. North Dakota.....ND.....L.....		11,263,633	10,869,054	6,779,691	6,518,792	9,812,735	10,268,858
36. Ohio.....OH.....L.....							
37. Oklahoma.....OK.....L.....							
38. Oregon.....OR.....L.....				(750)	(900)		
39. Pennsylvania.....PA.....N.....							
40. Rhode Island.....RI.....L.....		11,323	35,748	32,867	103,965	110,256	182,343
41. South Carolina.....SC.....L.....							
42. South Dakota.....SD.....L.....							
43. Tennessee.....TN.....L.....				(156)	(886)		
44. Texas.....TX.....L.....							
45. Utah.....UT.....L.....							
46. Vermont.....VT.....N.....							
47. Virginia.....VA.....L.....		836,793	924,449	427,757	455,470	1,042,591	1,586,069
48. Washington.....WA.....L.....		40,267	2,672,048	1,236,490	3,140,085	4,413,420	9,502,487
49. West Virginia.....WV.....L.....							
50. Wisconsin.....WI.....L.....							
51. Wyoming.....WY.....N.....							
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....N.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....42.....		113,549,434	109,995,935	65,179,495	67,970,719	134,491,352	137,930,880

DETAILS OF WRITE-INS

58001.....XXX.....							
58002.....XXX.....							
58003.....XXX.....							
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

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



Q11

COMPANY NAME
FEDERAL EMPLOYER IDENTIFICATION NUMBER
NAIC GROUP AND COMPANY CODES

State of Incorporation

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

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

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? (Y/N)	*
Members															
		0000	34-0963169		80661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	N	1, 3
		0000	83-0371533				Drive Insurance Holdings, Inc.	DE	UDP	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11410	68-0004572				Drive New Jersey Insurance Company	NJ	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	24252	34-1094197				Progressive American Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	17350	31-1193845				Progressive Bayside Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	24260	34-6513736				Progressive Casualty Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		0000	34-1576555				PC Investment Company	DE	NIA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	29203	74-1082840				Progressive County Mutual Insurance Company	TX	IA	Progressive Casualty Insurance Company	Management		The Progressive Corporation	N	2, 3
0155	Progressive Insurance Group	42412	34-1374634				Progressive Gulf Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
0155	Progressive Insurance Group	32786	34-1172685				Progressive Specialty Insurance Company	OH	IA	Progressive Casualty Insurance Company	Ownership	100.000	The Progressive Corporation	Y	1, 3
		0000					Trussville/Cahaba, AL, LLC	OH	NIA	Progressive Specialty Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	42994	39-1453002				Progressive Classic Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10067	99-0311930				Progressive Hawaii Insurance Corp.	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10187	34-1787734				Progressive Michigan Insurance Company	MI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	35190	93-0935623				Progressive Mountain Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	38628	34-1318335				Progressive Northern Insurance Company	WI	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	42919	91-1187829				Progressive Northwestern Insurance Company	OH	RE	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	37834	34-1287020				Progressive Preferred Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10050	72-1269745				Progressive Security Insurance Company	LA	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	38784	59-1951700				Progressive Southeastern Insurance Company	IN	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	27804	95-2676519				Progressive West Insurance Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		0000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		0000	20-1583033				Progressive Commercial Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10194	59-3213819				Artisan and Truckers Casualty Company	WI	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10243	06-0281045				National Continental Insurance Company	NY	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	12879	20-4093467				Progressive Commercial Casualty Company	OH	IA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	10193	59-3213719				Progressive Express Insurance Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11770	36-3298008				United Financial Casualty Company	OH	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		0000	83-0371538				Progressive Direct Holdings, Inc.	DE	NIA	The Progressive Corporation	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	44180	23-2599971				Mountain Laurel Assurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	11851	62-0484104				Progressive Advanced Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		0000	58-1772717				Progressive Auto Pro Insurance Agency, Inc.	FL	NIA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	44288	62-1444848				Progressive Choice Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	16322	34-1524319				Progressive Direct Insurance Company	OH	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		0000					Gadsden, AL, LLC	OH	NIA	Progressive Direct Insurance Company	Ownership	100.000	The Progressive Corporation	N	1, 3
0155	Progressive Insurance Group	12302	20-3187886				Progressive Freedom Insurance Company	NJ	IA	Progressive Direct Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3

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PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

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? (Y/N)	*
0155.....	Progressive Insurance Group.....	14800...	22-2404709..				Progressive Garden State Insurance Company.....	NJ.....	IA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
0155.....	Progressive Insurance Group.....	37605...	33-0350911..				Progressive Marathon Insurance Company.....	MI.....	IA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
0155.....	Progressive Insurance Group.....	24279...	34-0472535..				Progressive Max Insurance Company.....	OH.....	IA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
0155.....	Progressive Insurance Group.....	44695...	86-0686869..				Progressive Paloverde Insurance Company.....	IN.....	IA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
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...	N	1, 3.....
0155.....	Progressive Insurance Group.....	10192...	59-3213815..				Progressive Select Insurance Company.....	OH.....	IA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	34-1804869..				Progressive Specialty Insurance Agency, Inc.....	OH.....	NIA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
0155.....	Progressive Insurance Group.....	21727...	36-3789787..				Progressive Universal Insurance Company.....	WI.....	IA.....	Progressive Direct Holdings, Inc.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	99-0311966..				Garden Sun Insurance Services, LLC.....	HI.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	95-2706008..				Pacific Motor Club.....	CA.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	11-3203413..				PROGNY Agency, Inc.....	NY.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	34-1574447..				Progressive Adjusting Company, Inc.....	OH.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	13-3673368..				Progressive Capital Management Corp.....	NY.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	34-1378861..				Progressive Investment Company, Inc.....	DE.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	34-6530101..				Progressive Premium Budget, Inc.....	OH.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	34-1574448..				Progressive RSC, Inc.....	OH.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	20-2702408..				Progressive Vehicle Service Company.....	OH.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	51-0295493..				Village Transport Corp.....	DE.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	34-1324270..				Wilson Mills Land Co.....	OH.....	NIA.....	The Progressive Corporation.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3.....
		00000...	80-0832526..				Makaira Indica, LP.....	CA.....	NIA.....	Progressive Casualty Insurance Company.....	Other.....		The Progressive Corporation...	N	1, 3, 4..
		00000...	59-3491541..				ARX Holding Corp.....	DE.....	NIA.....	The Progressive Corporation.....	Ownership.....	69.010	The Progressive Corporation...	N	1, 3, 5..
0155.....	Progressive Insurance Group.....	11072...	56-2512990..				ASI Home Insurance Corp.....	FL.....	IA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	45-4364999..				ASI RE, LLC.....	FL.....	NIA.....	American Strategic Insurance Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
0155.....	Progressive Insurance Group.....	13142...	26-1996532..				ASI Preferred Insurance Corp.....	FL.....	IA.....	American Strategic Insurance Corp.....	Ownership.....	40.000	The Progressive Corporation...	N	1, 3, 5..
0155.....	Progressive Insurance Group.....	13142...	26-1996532..				ASI Preferred Insurance Corp.....	FL.....	IA.....	ARX Holding Corp.....	Ownership.....	60.000	The Progressive Corporation...	N	1, 3, 5..
0155.....	Progressive Insurance Group.....	10872...	59-3459912..				American Strategic Insurance Corp.....	FL.....	IA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
0155.....	Progressive Insurance Group.....	11059...	75-2904629..				ASI Lloyds.....	TX.....	IA.....	ASI Lloyds, Inc.....	Management.....		The Progressive Corporation...	N	1, 3, 5, 6
0155.....	Progressive Insurance Group.....	12196...	20-1284676..				ASI Assurance Corp.....	FL.....	IA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
0155.....	Progressive Insurance Group.....	14042...	27-3421622..				ASI Select Insurance Corp.....	DE.....	IA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	59-3538810..				ASI Services Inc.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	59-3621835..				ASI Lloyds, Inc.....	TX.....	NIA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	59-3720125..				ASI Underwriters of Texas, Inc.....	TX.....	NIA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	11-3644072..				Sunshine Security Insurance Agency, Inc.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	59-3602626..				ASI Underwriters Corp.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	100.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	01-0765428..				e-Ins, LLC.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	90.000	The Progressive Corporation...	N	1, 3, 5..
		00000...	01-0765428..				e-Ins, LLC.....	FL.....	NIA.....	ASI Underwriters Corp.....	Ownership.....	10.000	The Progressive Corporation...	N	1, 3, 5..

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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? (Y/N)	*
0155.....	Progressive Insurance Group.....	13038...	26-1142659..	.....	.....	.....	Ark Royal Insurance Company.....	FL.....	IA.....	ARX Holding Corp.....	Ownership.....	....100.000	The Progressive Corporation...	N	1, 3, 5..
.....	.....	00000...	26-0325360..	.....	.....	.....	Ark Royal Underwriters, LLC.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	....100.000	The Progressive Corporation...	N	1, 3, 5..
.....	.....	00000...	47-4504370..	.....	.....	.....	PropertyPlus Insurance Agency, Inc.....	DE.....	NIA.....	ARX Holding Corp.....	Ownership.....	....100.000	The Progressive Corporation...	N	1, 3, 5..
.....	.....	.....	81-1112584..	.....	.....	.....	ASI Select Automobile Insurance Corp.....	CA.....	OTH.....	ARX Holding Corp.....	Other.....	.....	The Progressive Corporation...	N	1,3,5,7..

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	Makaira Indica, LP is a limited partnership in which Progressive Casualty Insurance Company is the sole limited partner.
5	Effective April 1, 2015, The Progressive Corporation purchased a majority ownership share in the ARX Holding Corp.
6	ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.
7	ASI Select Automobile Insurance Corp. is awaiting approval of its certificate of authority from the California Department of Insurance. No ownership shares have been issued at this time.

Q12.2

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	21,813	4,315	19.781	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	3,608,270	1,744,717	48.353	35.901
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	1,851,568	635,413	34.318	49.548
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	59,702,477	34,931,330	58.509	60.283
19.3, 19.4. Commercial auto liability.....	303,218	256,187	84.489	48.322
21. Auto physical damage.....	45,920,071	24,297,907	52.913	54.009
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
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.....	0	0	0.000	
35. Totals.....	111,407,417	61,869,870	55.535	56.521
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....		51,538	51,538
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....		2,972,100	2,845,535
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....		2,021,746	1,924,378
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	61,781,735	61,781,735	60,602,986
19.3 19.4. Commercial auto liability.....	346,436	346,436	186,417
21. Auto physical damage.....	46,375,879	46,375,879	44,436,620
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.....	0	0	0
35. Totals.....	113,549,434	113,549,434	109,995,935
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	81,371	17,210	98,582	15,420	247	15,668	67,120	1,356	15,330	83,806	1,169	(277)	892
2. 2015.....	103,307	21,865	125,172	20,515	696	21,211	83,278	4,526	16,757	104,561	486	114	600
3. Subtotals 2015 + Prior.....	184,678	39,075	223,753	35,935	943	36,878	150,398	5,882	32,087	188,367	1,655	(163)	1,492
4. 2016.....	266,484	73,420	339,905	80,132	9,555	89,687	185,599	23,238	49,311	258,148	(753)	8,684	7,930
5. Subtotals 2016 + Prior.....	451,162	112,496	563,658	116,067	10,499	126,566	335,997	29,121	81,397	446,515	902	8,521	9,423
6. 2017.....	XXX	XXX	XXX	XXX	112,006	112,006	XXX	93,315	37,302	130,617	XXX	XXX	XXX
7. Totals.....	451,162	112,496	563,658	116,067	122,505	238,572	335,997	122,435	118,699	577,132	902	8,521	9,423
8. Prior Year-End's Surplus As Regards Policyholders	441,629												
											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
											1.0.200 %	2.7.575 %	3.1.672 %
													Col. 13, Line 7 Line 8
													4.2.134 %

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Statement for March 31, 2017 of the **PROGRESSIVE NORTHWESTERN INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

Statement for March 31, 2017 of the **PROGRESSIVE NORTHWESTERN INSURANCE COMPANY**
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.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	0	
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

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.....	0	
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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

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.....	1,258,466,004	1,198,176,290
2. Cost of bonds and stocks acquired.....	199,632,834	823,115,907
3. Accrual of discount.....	598,528	2,075,462
4. Unrealized valuation increase (decrease).....	11,348,074	14,766,422
5. Total gain (loss) on disposals.....	124,128	6,915,220
6. Deduct consideration for bonds and stocks disposed of.....	103,175,645	780,459,724
7. Deduct amortization of premium.....	1,688,621	6,086,293
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		37,280
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,365,305,302	1,258,466,004
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,365,305,302	1,258,466,004

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).....	1,044,247,652	151,700,338	241,195,416	(712,482)	954,040,092			1,044,247,652
2. NAIC 2 (a).....	232,908,007	119,658,449	18,128,960	(277,315)	334,160,181			232,908,007
3. NAIC 3 (a).....	146,699	15,112,434	3,827	(4,653)	15,250,653			146,699
4. NAIC 4 (a).....	6,755,000			105,000	6,860,000			6,755,000
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,284,057,358	286,471,221	259,328,203	(889,450)	1,310,310,926	0	0	1,284,057,358
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,284,057,358	286,471,221	259,328,203	(889,450)	1,310,310,926	0	0	1,284,057,358

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(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 \$.....68,677,695; NAIC 2 \$.....79,664,529; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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
9199999.....	147,242,325	XXX.....	147,267,413	360,551	357,967

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.....	154,366,850	5,110,348
2. Cost of short-term investments acquired.....	87,913,401	393,276,165
3. Accrual of discount.....	205,173	389,643
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(14,831)	4,851
6. Deduct consideration received on disposals.....	95,093,656	244,335,964
7. Deduct amortization of premium.....	134,612	78,193
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).....	147,242,325	154,366,850
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	147,242,325	154,366,850

**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**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	61,673,533	89,091,413
2. Cost of cash equivalents acquired.....	1,099,874	782,272,745
3. Accrual of discount.....	26,492	499,372
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(1,596)
6. Deduct consideration received on disposals.....	61,700,000	810,188,401
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).....	1,099,899	61,673,533
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,099,899	61,673,533

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 or Market Indicator (a)
Bonds - U.S. Government									
912828 N8 9	US TREASURY NOTE 1.375% 01/31/21		02/24/2017	Barclays Capital		4,943,750	5,000,000	5,128	1
912828 T6 7	US TREASURY NOTE 1.250% 10/31/21		01/19/2017	Credit Suisse First Boston		9,673,047	10,000,000	27,624	1
912828 U8 1	US TREASURY NOTE 2.000% 12/31/21		03/28/2017	Various		31,102,969	31,000,000	47,901	1
0599999	Total - Bonds - U.S. Government					45,719,766	46,000,000	80,653	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
708692 BG 2	PENNSYLVANIA ST ECON DEV FING 1.200% 08/01/45		01/27/2017	Bank of America Corp		15,000,000	15,000,000		1FE
795576 FL 6	SALT LAKE CITY UT ARPT REVENUE 5.000% 07/01/27		02/09/2017	Citigroup		2,804,110	2,365,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					17,804,110	17,365,000	0	.XXX
Bonds - Industrial and Miscellaneous									
00206R DQ 2	AT&T CORP 4.250% 03/01/27		01/31/2017	Citigroup		7,495,500	7,500,000		2FE
002824 BJ 8	ABBOTT LABORATORIES 2.000% 09/15/18		03/20/2017	Citigroup		10,008,400	10,000,000	2,778	2FE
02007D AB 6	ALLYA 2015-2 A3 1.490% 11/15/19		01/31/2017	Citigroup		8,421,827	8,410,000	6,265	1FE
12189L AD 3	BURLINGTN NORTH SANTA FE 4.100% 06/01/21		02/01/2017	Toronto Dominion		377,349	357,000	2,643	1FE
12528R AJ 7	CGBAM 2015-SMRT D 3.768% 04/10/28		01/05/2017	Bank of America Corp		2,500,957	2,457,000	2,314	1FM
13974L AC 2	AFIN 2015-4 A3 1.830% 03/20/20		01/12/2017	Goldman Sachs		11,033,984	11,000,000	15,301	1FE
23341B AC 9	DRB 2016-B A2 2.890% 06/25/40		03/03/2017	Goldman Sachs		6,136,742	6,152,122	6,420	1FE
233851 AU 8	DAIMLER FINANCE NA LLC 1.875% 01/11/18		01/03/2017	Morgan Stanley		8,114,094	8,100,000	73,828	1FE
36253W AB 3	GMALT 2017-1 A2A 1.670% 09/20/19		03/07/2017	Deutsche Bank		12,498,565	12,500,000		1FE
37045X AR 7	GENERAL MOTORS FINL CO 3.150% 01/15/20		01/20/2017	Various		15,707,430	15,633,000	13,313	2FE
444859 AY 8	HUMANA INC 7.200% 06/15/18		03/13/2017	Bank of America Corp		6,920,550	6,500,000	118,300	2FE
60871R AL 4	MOLSON COORS BREWING CO 1.900% 03/15/19		03/06/2017	Citigroup		9,994,100	10,000,000		2FE
68245H AG 9	OMPT 2017-1MKT D 4.146% 02/10/32		02/15/2017	Goldman Sachs		15,112,434	15,000,000	46,637	3AM
756109 AM 6	REALTY INCOME CORP 2.000% 01/31/18		01/27/2017	MarketAxess		5,344,916	5,325,000	53,250	2FE
854502 AB 7	STANLEY BLACK & DECKER INC 2.451% 11/17/18		02/17/2017	Morgan Stanley		4,268,657	4,220,000	27,582	2FE
92348N AC 1	VZOT 2017-1A C 2.650% 09/20/21		03/07/2017	Bank of America Corp		9,998,566	10,000,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous					133,934,071	133,154,122	368,631	.XXX
8399997	Total - Bonds - Part 3					197,457,947	196,519,122	449,284	.XXX
8399999	Total - Bonds					197,457,947	196,519,122	449,284	.XXX
Common Stocks - Industrial and Miscellaneous									
09075E 10 0	BIOVERATIV INC		02/02/2017	Spin Off	2,200,000	15,598	XXX		L
133131 10 2	CAMDEN PROPERTY TRUST		03/27/2017	State Street Bank	9,400,000	762,035	XXX		L
169656 10 5	CHIPOTLE MEXICAN GRILL INC		03/27/2017	State Street Bank	900,000	372,457	XXX		L
459200 10 1	INTL BUSINESS MACHINES CORP		03/27/2017	State Street Bank	3,500,000	607,845	XXX		L
69007J 10 6	OUTFRONT MEDIA INC		03/27/2017	State Street Bank	5,200,000	136,364	XXX		L
81721M 10 9	SENIOR HOUSING PROP TRUST		03/27/2017	State Street Bank	6,900,000	140,201	XXX		L
29250N 10 5	ENBRIDGE INC	A	02/27/2017	Tax Free Exchange	19,335,600	140,387	XXX		L
9099999	Total - Common Stocks - Industrial and Miscellaneous					2,174,887	XXX	0	.XXX
9799997	Total - Common Stocks - Part 3					2,174,887	XXX	0	.XXX
9799999	Total - Common Stocks					2,174,887	XXX	0	.XXX
9899999	Total - Preferred and Common Stocks					2,174,887	XXX	0	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					199,632,834	XXX	449,284	.XXX

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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828	U6 5 US TREASURY NOTE 1.750% 11/30/21.....		02/10/2017	Credit Suisse First Boston.....		1,491,563	1,500,000	1,478,438	1,478,471		486		486		1,478,957		12,605	12,605	5,409	11/30/2021	1.....
0599999	Total - Bonds - U.S. Government.....					1,491,563	1,500,000	1,478,438	1,478,471	0	486	0	486	0	1,478,957	0	12,605	12,605	5,409	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3137AH	6D 5 FHMS 2011-K015 X1 IO 1.775% 07/25/21.....		03/01/2017	Paydown.....				98,767	51,365		(51,365)		(51,365)					0	2,480	07/25/2021	1FE.....
31392C	MS 0 FNV 2002-W1 2A 6.134% 02/25/42.....		03/01/2017	Paydown.....		9,829	9,829	10,330	9,936		(107)		(107)		9,829			0	103	02/25/2042	1FE.....
34073N	SZ 9 FLORIDA HSG FIN CORP 6.450% 01/01/39.....		01/01/2017	Redemption 100.0000.....		440,000	440,000	472,666	469,852		(29,852)		(29,852)		440,000			0	14,190	07/01/2037	1FE.....
34074M	BP 5 FLORIDA HSG FIN CORP REV 5.500% 01/01/41.....		01/01/2017	Redemption 100.0000.....		350,000	350,000	375,830	353,177		(3,177)		(3,177)		350,000			0	9,625	01/01/2018	1FE.....
462467	NS 6 IOWA FIN AUTH SF MTG 4.500% 07/01/28.....		01/23/2017	Redemption 100.0000.....		85,000	85,000	91,469	87,436		(2,436)		(2,436)		85,000			0	2,146	01/01/2021	1FE.....
60416S	KD 1 MINNESOTA ST HSG FIN AGY 4.000% 01/01/41.....		03/01/2017	Redemption 100.0000.....		245,000	245,000	264,402	260,829		(15,829)		(15,829)		245,000			0	5,750	07/01/2024	1FE.....
647200	TH 7 NEW MEXICO MTG FIN AGY 5.600% 01/01/38.....		01/01/2017	Redemption 100.0000.....		365,000	365,000	393,288	379,131		(14,131)		(14,131)		365,000			0	10,220	07/01/2022	1FE.....
67886M	NN 5 OKLAHOMA HSG FIN SF 4.500% 09/01/27.....		03/01/2017	Redemption 100.0000.....		80,000	80,000	86,139	82,532		(2,532)		(2,532)		80,000			0	1,500	09/01/2021	1FE.....
708692	BG 2 PENNSYLVANIA ST ECON DEV FING 1.200% 08/01/45.....		02/01/2017	Call 100.0000.....		31,000,000	31,000,000	31,000,000	31,000,000						31,000,000			0	66,296	08/01/2045	1FE.....
83712D	QV 1 SOUTH CAROLINA HSG 6.000% 07/01/38.....		01/01/2017	Redemption 100.0000.....		60,000	60,000	65,054	60,000				0		60,000			0	1,800	01/01/2017	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					32,634,829	32,634,829	32,857,945	32,754,258	0	(119,429)	0	(119,429)	0	32,634,829	0	0	0	114,110	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00764M	FB 8 AABST 2005-2 M1 1.402% 06/25/35.....		03/25/2017	Paydown.....		1,074,846	1,074,846	997,191	1,071,731		3,115		3,115		1,074,846			0	1,932	06/25/2035	1FM.....
02007D	AB 6 ALLYA 2015-2 A3 1.490% 11/15/19.....		03/15/2017	Paydown.....		376,671	376,671	377,200			(530)		(530)		376,671			0	935	11/15/2019	1FE.....
02007X	AB 2 ALLYA 2016-2 A2 1.170% 10/15/18.....		03/15/2017	Paydown.....		1,259,744	1,259,744	1,259,705	1,259,732		12		12		1,259,744			0	2,434	10/15/2018	1FE.....
12648G	AU 1 CSMC 2014-3R 3A1 2.250% 09/27/35.....		03/01/2017	Paydown.....		346,686	346,686	335,419	339,437		7,249		7,249		346,686			0	1,173	09/27/2035	1FM.....
126670	AW 8 CWL 2005-10 MV2 1.462% 02/25/36.....		03/25/2017	Paydown.....		843,855	843,855	768,963	832,205		11,650		11,650		843,855			0	1,648	02/25/2036	1FM.....
17305E	FN 0 CCCIT 2014-A2 A2 1.020% 02/22/19.....		02/22/2017	Paydown.....		8,125,000	8,125,000	8,128,491	8,126,150		(1,150)		(1,150)		8,125,000			0	41,438	02/22/2019	1FE.....
20267U	AB 5 CBSLT 2016-B A2 2.432% 10/25/40.....		03/25/2017	Paydown.....		334,286	334,286	336,284	336,364		(2,079)		(2,079)		334,286			0	1,237	10/25/2040	1FE.....
22540V	G6 3 CSFB 2002-9 1A1 7.000% 03/25/40.....		03/01/2017	Paydown.....		3,827	3,827	3,880	3,946		(120)		(120)		3,827			0	30	03/25/2040	3FM.....
23341B	AC 9 DRB 2016-B A2 2.890% 06/25/40.....		03/25/2017	Paydown.....		93,397	93,397	93,163			233		233		93,397			0	225	06/25/2040	1FE.....
29372E	BL 1 EFF 2015-2 A2 1.590% 02/22/21.....		03/20/2017	Paydown.....		1,450,869	1,450,869	1,450,750	1,450,815		54		54		1,450,869			0	3,778	02/22/2021	1FE.....
30711X	BE 3 CAS 2015-C04 1M1 2.378% 04/25/28.....		03/25/2017	Paydown.....		6,257,852	6,257,852	6,257,852	6,268,048		(10,195)		(10,195)		6,257,852			0	21,910	04/25/2028	1.....
3622N6	AG 4 GSR 2007-AR2 4A1 3.171% 02/25/51.....		03/01/2017	Paydown.....		38,396	38,396	37,374	37,374		1,022		1,022		38,396			0	244	02/25/2051	1FM.....
37045X	AR 7 GENERAL MOTORS FINL CO 3.150% 01/15/20.....		03/06/2017	Barclays Capital.....		5,090,100	5,000,000	5,023,179			(1,050)		(1,050)		5,022,129		67,971	67,971	23,625	01/15/2020	2FE.....
39154T	AB 4 GALC 2016-1 A2 1.570% 05/20/18.....		03/20/2017	Paydown.....		2,485,261	2,485,261	2,485,235	2,485,226		36		36		2,485,261			0	6,476	05/20/2018	1FE.....
43814N	AB 1 HAROT 2016-1 A2 1.010% 06/18/18.....		03/18/2017	Paydown.....		2,798,615	2,798,615	2,798,335	2,798,522		93		93		2,798,615			0	4,680	06/18/2018	1FE.....
44421L	AG 7 HY 2016-10HY C 2.977% 08/10/38.....		03/03/2017	Jefferies & Co Inc.....		10,461,172	11,000,000	11,055,169	11,053,725		(362)		(362)		11,053,363		(592,192)	(592,192)	85,776	08/10/2038	1FM.....
46628K	AT 7 JPMMT 2006-A3 6A1 3.172% 08/25/34.....		03/01/2017	Paydown.....		43,831	43,831	42,539	47,107		(3,276)		(3,276)		43,831			0	233	08/25/2034	1FM.....
46628K	AV 2 JPMMT 2006-A3 7A1 3.561% 12/25/48.....		03/01/2017	Paydown.....		79,156	79,156	76,568	76,568		2,588		2,588		79,156			0	441	12/25/2048	1FM.....
46636K	AR 1 JPMRR 2011-2 2A6 3.282% 07/26/36.....		03/01/2017	Paydown.....		160,906	160,906	154,470	157,280		3,627		3,627		160,906			0	645	07/26/2036	1FM.....
47787U	AB 9 JDOT 2015-A A2A 0.870% 02/15/18.....		02/15/2017	Paydown.....		1,554,585	1,554,585	1,554,484	1,554,580		5		5		1,554,585			0	1,613	02/15/2018	1FE.....
61744C	VX 1 MSAC 2005-HE6 M1 1.363% 11/25/35.....		03/25/2017	Paydown.....		1,072,736	1,072,736	1,017,423	1,050,814		21,922		21,922		1,072,736			0	3,270	11/25/2035	1FM.....
63862D	AA 4 NHLT 2016-1A A 2.981% 02/25/26.....		03/25/2017	Paydown.....		650,281	650,281	650,281	650,560		(279)		(279)		650,281			0	2,973	02/25/2026	1FE.....
68389F	KP 8 OOMLT 2006-1 2A3 1.172% 01/25/36.....		03/25/2017	Paydown.....		98,063	98,063	83,309	94,258		3,805		3,805		98,063			0	163	01/25/2036	1FM.....
78444V	AA 9 SLCLT 2010-B A1 4.500% 07/15/42.....		03/15/2017	Paydown.....		288,802	288,802	292,278	290,690		(1,888)		(1,888)		288,802			0	2,175	07/15/2042	1FE.....
78447V	AA 6 SLMA 2013-B A1 1.562% 07/15/22.....		03/15/2017	Paydown.....		657,595	657,595	655,519	657,247		347		347		657,595			0	1,556	07/15/2022	1FE.....
78447X	AA 2 SLMA 2013-C A1 1.617% 02/15/22.....		02/15/2017	Paydown.....		782,839	782,839	782,467	783,103		(264)		(264)		782,839			0	1,522	02/15/2022	1FE.....

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	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	NAIC Designation or Market Indicator (a)
78448P AA 8	SMB 2015-A A1 1.512% 07/17/23.....	..	03/15/2017	Paydown.....	.....	5,760,546	5,760,546	5,769,547	5,769,674	.....	(9,128)	.....	(9,128)	.....	5,760,546	.....	.....	.....0	.....13,412	07/17/2023	1FE.....
790849 AL 7	ST JUDE MEDICAL INC 2.000% 09/15/18.....	..	03/20/2017	Citigroup.....	.....	10,033,400	10,000,000	9,975,900	9,985,877	.....	1,885	.....	1,885	.....	9,987,761	.....	45,639	45,639	102,778	09/15/2018	1FE.....
834017 AA 3	SOFI 2015-B A1 2.032% 04/25/35.....	..	03/25/2017	Paydown.....	.....	1,150,310	1,150,310	1,136,374	1,140,619	.....	9,690	.....	9,690	.....	1,150,310	.....	.....	.....0	.....3,579	04/25/2035	1FE.....
83611M GG 7	SVHE 2005-OPT2 A6 1.326% 08/25/35.....	..	01/25/2017	Paydown.....	.....	1,178,007	1,178,007	1,154,447	1,178,206	.....	(199)	.....	(199)	.....	1,178,007	.....	.....	.....0	.....1,258	08/25/2035	1FM.....
83611M GH 5	SVHE 2005-OPT2 M1 1.492% 08/25/35.....	..	03/25/2017	Paydown.....	.....	596,632	596,632	522,053	580,388	.....	16,245	.....	16,245	.....	596,632	.....	.....	.....0	.....1,586	08/25/2035	1FM.....
89237K AB 9	TAOT 2016-A A2A 1.030% 07/16/18.....	..	03/15/2017	Paydown.....	.....	2,475,646	2,475,646	2,475,454	2,475,582	.....	.64	.....	.64	.....	2,475,646	.....	.....	.....0	.....4,215	07/16/2018	1FE.....
90290X AB 3	USAOT 2015-1 A2 0.820% 03/15/18.....	..	01/15/2017	Paydown.....	.....	188,771	188,771	188,764	188,771	.....	.....	.....	.....0	.....	188,771	.....	.....	.....0	.....129	03/15/2018	1FE.....
949802 AA 0	WFMB 2003-I A1 2.894% 09/25/33.....	..	03/01/2017	Paydown.....	.....	114,668	114,668	114,323	119,826	.....	(5,158)	.....	(5,158)	.....	114,668	.....	.....	.....0	.....451	09/25/2033	1FM.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					67,927,351	68,342,679	68,054,390	62,864,425	.....0	47,964	.....0	47,964	.....0	68,405,932	.....0	(478,582)	(478,582)	339,540	XXX	XXX
8399997	Total - Bonds - Part 4.....					102,053,743	102,477,508	102,390,773	97,097,154	.....0	(70,979)	.....0	(70,979)	.....0	102,519,718	.....0	(465,977)	(465,977)	459,059	XXX	XXX
8399999	Total - Bonds.....					102,053,743	102,477,508	102,390,773	97,097,154	.....0	(70,979)	.....0	(70,979)	.....0	102,519,718	.....0	(465,977)	(465,977)	459,059	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
09062X 10 3	BIOGEN INC.....	..	02/02/2017	Spin Off.....	.....	15,598	.....	15,598	98,446	(82,848)	.....	.....	(82,848)	.....	15,598	.....	.....	.....0	.....	XXX	L.....
313586 10 9	FANNIE MAE.....	..	02/17/2017	Class Action Litigation.....	.....	2,034	.....	2,034	.....	.....	.....	.....	.....0	.....	.....	.....	2,034	2,034	.....	XXX	L.....
413086 10 9	HARMAN INTERNATIONAL.....	..	03/13/2017	State Street Bank.....	8,600,000	963,200	XXX	375,807	955,976	(580,169)	.....	.....	(580,169)	.....	375,807	.....	587,393	587,393	3,010	XXX	L.....
58933Y 10 5	MERCK & CO.....	..	02/23/2017	Class Action Litigation.....	.....	658	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	658	658	.....	XXX	L.....
847560 10 9	SPECTRA ENERGY CORP.....	..	02/27/2017	Tax Free Exchange.....	19,650,000	140,387	XXX	140,387	807,419	(667,032)	.....	.....	(667,032)	.....	140,387	.....	.....	.....0	.....8,646	XXX	L.....
29250N 10 5	ENBRIDGE INC.....	A	03/15/2017	State Street Bank.....	0.600	25	XXX	4	.....	.....	.....	.....	.....0	.....	4	.....	20	20	.....	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					1,121,902	XXX	531,796	1,861,841	(1,330,049)	.....0	.....0	(1,330,049)	.....0	531,796	.....0	590,105	590,105	11,656	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					1,121,902	XXX	531,796	1,861,841	(1,330,049)	.....0	.....0	(1,330,049)	.....0	531,796	.....0	590,105	590,105	11,656	XXX	XXX
9799999	Total - Common Stocks.....					1,121,902	XXX	531,796	1,861,841	(1,330,049)	.....0	.....0	(1,330,049)	.....0	531,796	.....0	590,105	590,105	11,656	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					1,121,902	XXX	531,796	1,861,841	(1,330,049)	.....0	.....0	(1,330,049)	.....0	531,796	.....0	590,105	590,105	11,656	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					103,175,645	XXX	102,922,569	98,958,995	(1,330,049)	.....(70,979)	.....	(1,401,028)	.....0	103,051,514	.....0	124,128	124,128	470,715	XXX	XXX

QE05.1

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

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

Sch. DB - Pt. B - Sn. 1
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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CITIBANK..... NEW YORK, NY.....								XXX
STATE STREET BANK..... KANSAS CITY, MO.....								XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....0	.....0	.....0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....0	.....0	.....0	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....0	.....0	.....0	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
FED CAISSES DESJARDINS.....		03/31/2017.....	0.830	04/05/2017.....	1,099,899	0	25
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,099,899	0	25
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					1,099,899	0	25
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,099,899	0	25
8399999. Subtotals - Bonds.....					1,099,899	0	25
8699999. Total - Cash Equivalents.....					1,099,899	0	25

QE13