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QUARTERLY STATEMENT

As of September 30, 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 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number) (Extension)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER #	THOMAS HUDSON HOLLYER	KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS
GEOFFREY THOMAS SOUSER			

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

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

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

Subscribed and sworn to before me
This 9TH day of NOVEMBER, 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,253,044,471		1,253,044,471	1,068,016,975
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	218,065,509		218,065,509	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 ($.....86,402,508) and short-term investments ($.....129,495,468)	215,897,976		215,897,976	216,040,383
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	312,107		312,107	
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)	1,687,320,063	0	1,687,320,063	1,474,506,387
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,331,274		6,331,274	4,847,726
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,044,272	1,928,091	18,116,181	(20,629,083)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	65,130,374		65,130,374	56,080,327
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,459,957		1,459,957	3,787,464
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	1,312,111		1,312,111	2,716,137
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	39,077,629		39,077,629	16,357,781
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	303,972	303,972	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,820,979,652	2,232,063	1,818,747,589	1,537,666,739
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,820,979,652	2,232,063	1,818,747,589	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	301,558	301,558	0	
2502. MISCELLANEOUS OTHER ASSETS	2,414	2,414	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)	303,972	303,972	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....283,552,566)	530,053,072	466,358,098
2.	Reinsurance payable on paid losses and loss adjustment expenses	21,561,879	7,372,080
3.	Loss adjustment expenses	109,626,728	97,299,992
4.	Commissions payable, contingent commissions and other similar charges	2,438,049	2,759,910
5.	Other expenses (excluding taxes, licenses and fees)	91,439,339	58,977,095
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	9,827,802	10,031,080
7.1	Current federal and foreign income taxes (including $.....130,166 on realized capital gains (losses))	2,483,189	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 $.....155,362,447 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)	511,109,977	420,778,088
10.	Advance premium	4,691,701	3,205,766
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	31,813	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	19,318,471	17,885,489
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	120,530	
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	2,726,414	2,356,140
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,305,428,964	1,096,037,913
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,305,428,964	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)	364,018,625	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)	513,318,625	441,628,826
38.	Totals (Page 2, Line 28, Col. 3)	1,818,747,589	1,537,666,739

DETAILS OF WRITE-INS

2501.	STATE PLAN LIABILITY	2,210,280	2,178,011
2502.	ESCHEATABLE PROPERTY	409,683	85,867
2503.	OTHER LIABILITIES	106,451	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)	2,726,414	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 $.....364,172,406)	341,651,499	335,539,096	445,340,850
1.2 Assumed (written $.....1,210,034,611)	1,119,702,722	978,439,711	1,324,446,875
1.3 Ceded (written $.....364,172,406)	341,651,499	335,539,096	445,340,850
1.4 Net (written $.....1,210,034,611)	1,119,702,722	978,439,711	1,324,446,875
DEDUCTIONS:			
2. Losses incurred (current accident year $.....707,730,142):			
2.1 Direct	204,167,643	214,919,299	279,507,606
2.2 Assumed	710,538,402	638,477,311	858,832,026
2.3 Ceded	204,167,643	214,919,299	279,507,606
2.4 Net	710,538,402	638,477,311	858,832,026
3. Loss adjustment expenses incurred	120,294,745	103,514,749	138,592,447
4. Other underwriting expenses incurred	237,615,877	206,280,437	275,949,501
5. Aggregate write-ins for underwriting deductions	6,585	0	3,224
6. Total underwriting deductions (Lines 2 through 5)	1,068,455,609	948,272,497	1,273,377,198
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	51,247,113	30,167,214	51,069,677
INVESTMENT INCOME			
9. Net investment income earned	24,277,292	20,112,814	27,051,909
10. Net realized capital gains (losses) less capital gains tax of $.....389,489	479,431	5,013,541	5,216,310
11. Net investment gain (loss) (Lines 9 + 10)	24,756,723	25,126,355	32,268,219
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....323,024 amount charged off $.....3,133,028)	(2,810,004)	(2,911,861)	(3,783,746)
13. Finance and service charges not included in premiums	6,689,239	6,740,243	8,893,090
14. Aggregate write-ins for miscellaneous income	437,069	907,389	1,008,262
15. Total other income (Lines 12 through 14)	4,316,304	4,735,771	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)	80,320,140	60,029,340	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)	80,320,140	60,029,340	89,455,502
19. Federal and foreign income taxes incurred	30,811,912	22,927,500	31,812,960
20. Net income (Line 18 minus Line 19) (to Line 22)	49,508,228	37,101,840	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)	49,508,228	37,101,840	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 $.....8,164,949	15,163,476	4,559,646	9,598,175
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,760,923	4,300,216	3,313,835
27. Change in nonadmitted assets	257,171	(112,036)	(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)	71,689,798	45,849,666	45,448,798
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	513,318,625	442,029,694	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	212,391	839,918	915,869
1402. INTEREST INCOME ON INTERCOMPANY BALANCES	212,286	56,085	78,230
1403. SERVICE BUSINESS REVENUE	12,392	11,386	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)	437,069	907,389	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	1,164,017,369	1,017,043,082	1,387,726,364
2.	Net investment income	26,709,708	23,397,544	31,062,428
3.	Miscellaneous income	4,286,476	4,754,611	6,079,218
4.	Total (Lines 1 through 3)	1,195,013,553	1,045,195,237	1,424,868,010
5.	Benefit and loss related payments	630,326,122	590,594,922	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	313,653,366	282,425,108	398,072,074
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....363,633 tax on capital gains (losses)	37,707,982	25,635,289	33,576,208
10.	Total (Lines 5 through 9)	981,687,470	898,655,319	1,240,786,193
11.	Net cash from operations (Line 4 minus Line 10)	213,326,083	146,539,918	184,081,817
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	375,671,835	598,542,344	768,870,934
	12.2 Stocks	3,561,791	4,582,176	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	(18,102)	4,187	3,254
	12.7 Miscellaneous proceeds	120,530	17,806,057	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	379,336,054	620,934,764	780,462,978
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	564,992,062	472,006,200	814,939,912
	13.2 Stocks	6,586,056	7,649,049	8,175,995
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	312,107	411,375	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	571,890,225	480,066,624	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)	(192,554,171)	140,868,140	(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)	(20,914,319)	8,969,119	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)	(20,914,319)	8,969,119	(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)	(142,407)	296,377,177	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)	215,897,976	390,599,267	216,040,383

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

20.0001				

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	$ 49,508,228	$ 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	$ 49,508,228	$ 57,642,542
SURPLUS					
(5) PROGRESSIVE NORTHWESTERN INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 513,318,625	$ 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	$ 513,318,625	$ 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

1. The sources used to determine prepayment assumptions are derived from updated cash flows from widely utilized reputable industry sources. The Company's portfolio managers review the available cash flow data and prepayment assumptions and make adjustments based on current performance indicators on the underlying assets (e.g., delinquency rates, foreclosure rates, and default rates), credit support (via current levels of subordination), and historical credit ratings.

2. Intent to Sell or Inability to Hold Securities with a Recognized Other-Than-Temporary Impairment

   Not applicable

3. During the year, the Company has not recorded an other-than-temporary impairment for loan-backed and structured debt securities during the current year.

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

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	$	1,659,870
		2.	12 Months or Longer	$	137,895
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	$	172,744,819
		2.	12 Months or Longer	$	18,783,701

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

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

PROGRESSIVE NORTHWESTERN INSURANCE COMPANY paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 62,500

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [ ] (g) Per Claimant [X]

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.

NOTES TO FINANCIAL STATEMENTS

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

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	$	$ 7,992,986	$	$ 7,992,986
Common stock industrial & miscellaneous	218,065,509			218,065,509
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

NOTES TO FINANCIAL STATEMENTS

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$ 1,257,976,264	$ 1,253,044,471	$ 258,819,661	$ 999,156,603	$	$
Cash equivalents	86,402,508	86,402,508	86,402,508			
Common stock	218,065,509	218,065,509	218,065,509			
Preferred stock						
Short-term investments	129,516,229	129,495,468	60,177,280	69,338,949		

D. Not Practicable to Estimate Fair Value

Not applicable

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 November 3, 2017 for the statutory statement that was available for issuance by November 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 $5,619,080 in 2017, which is 1% 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 1.3%. Auto physical damage reserves developed favorably due to more recoveries than anticipated. LAE reserves developed unfavorably in both defense cost containment and adjusting and other expense reserves primarily from accident years 2016 and 2015.

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

NOTES TO FINANCIAL STATEMENTS

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?
If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

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:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 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 [ ]

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
30107	STATE STREET GLOBAL 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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

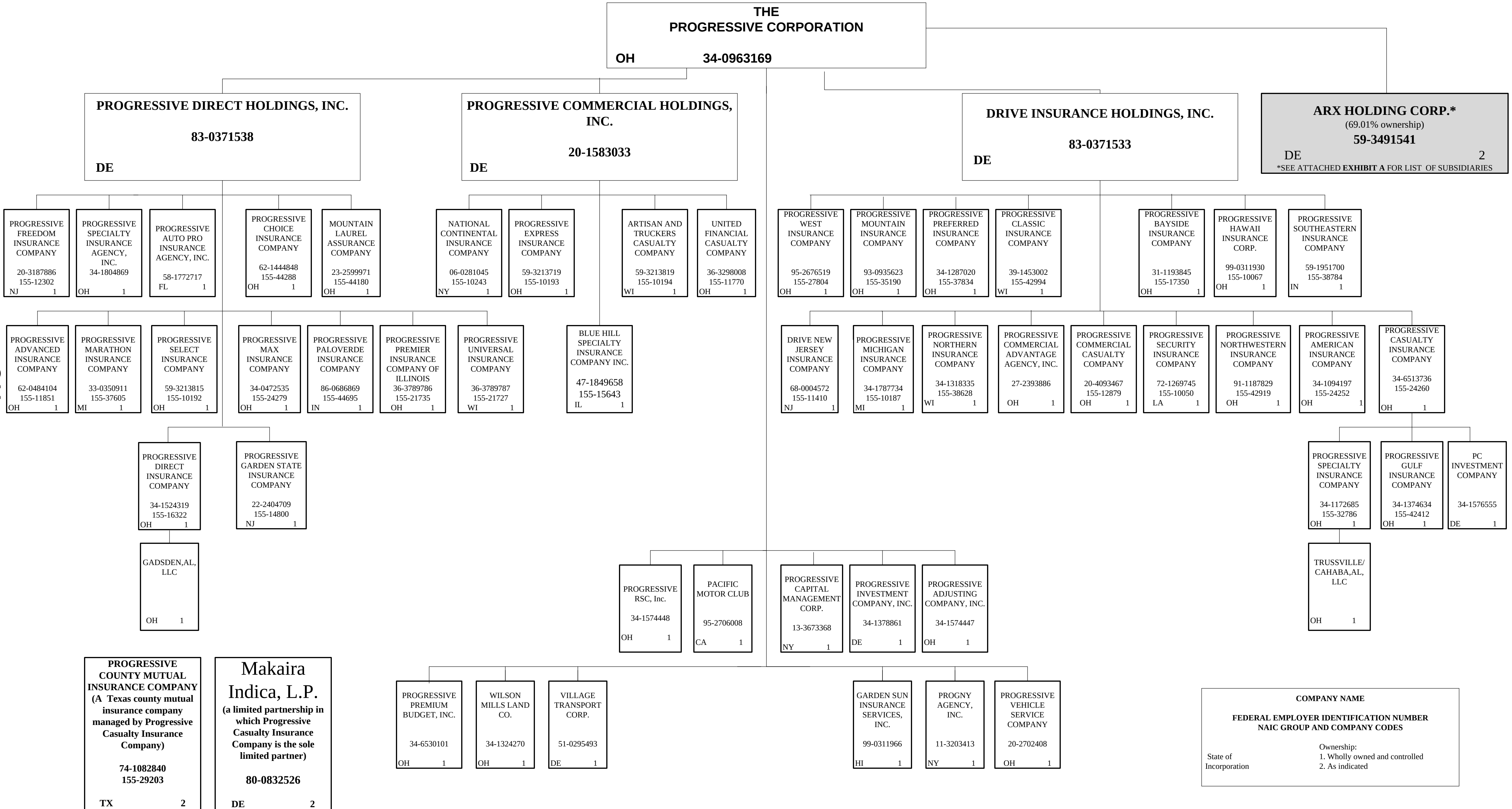
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama ... AL	N						
2. Alaska ... AK	L	2,871,027	2,954,246	1,373,729	1,225,224	733,984	942,771
3. Arizona ... AZ	L		(6,322)	6,162	417,972	518,530	287,877
4. Arkansas ... AR	L	64,193,939	55,602,558	33,420,998	32,593,751	17,806,796	16,196,092
5. California ... CA	L						
6. Colorado ... CO	L						
7. Connecticut ... CT	L	(5,983)	(306,793)	4,466,039	7,300,514	9,447,626	16,411,876
8. Delaware ... DE	L			(592)	(825)		
9. District of Columbia ... DC	L						
10. Florida ... FL	N						
11. Georgia ... GA	L			(4,588)	(5,957)		
12. Hawaii ... HI	L	193,848	220,633	51,932	89,147	37,470	79,170
13. Idaho ... ID	L	37,140,845	34,367,571	20,079,216	18,497,570	14,441,134	13,689,953
14. Illinois ... IL	N						
15. Indiana ... IN	L	(2,702)	1,079,193	274,866	1,248,129	298,205	808,803
16. Iowa ... IA	L						
17. Kansas ... KS	L	87,075,115	80,293,094	50,686,494	51,669,430	25,143,932	23,875,948
18. Kentucky ... KY	L						
19. Louisiana ... LA	L						
20. Maine ... ME	L	48,464,229	45,621,334	27,212,694	24,167,255	22,785,530	19,236,835
21. Maryland ... MD	L						
22. Massachusetts ... MA	N						
23. Michigan ... MI	Q						
24. Minnesota ... MN	L			(13,231)	(9,573)		
25. Mississippi ... MS	L						
26. Missouri ... MO	L	15,836,650	18,135,911	8,570,833	9,843,915	4,697,097	5,470,127
27. Montana ... MT	L	37,664,552	35,054,905	20,010,496	25,338,926	13,893,401	13,940,381
28. Nebraska ... NE	L						
29. Nevada ... NV	L	439,783	475,895	140,353	400,590	108,698	84,137
30. New Hampshire ... NH	N						
31. New Jersey ... NJ	L						
32. New Mexico ... NM	L			(2,200)	59,270	100,000	8,377
33. New York ... NY	L	31,513,196	31,121,221	12,136,330	11,491,225	12,659,873	11,544,718
34. North Carolina ... NC	L						
35. North Dakota ... ND	L	36,483,186	34,407,340	19,970,446	22,978,611	11,983,870	9,682,297
36. Ohio ... OH	L						
37. Oklahoma ... OK	L						
38. Oregon ... OR	L			(1,050)	(1,950)		
39. Pennsylvania ... PA	N						
40. Rhode Island ... RI	L	44,551	114,606	120,547	173,630	59,462	209,788
41. South Carolina ... SC	L						
42. South Dakota ... SD	L						
43. Tennessee ... TN	L			(502)	(2,019)		
44. Texas ... TX	L						
45. Utah ... UT	L						
46. Vermont ... VT	N						
47. Virginia ... VA	L	2,126,188	2,429,333	864,426	1,070,178	1,261,097	1,120,296
48. Washington ... WA	L	133,981	2,734,329	2,578,697	7,124,416	4,049,822	7,351,336
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	364,172,406	344,299,052	201,942,095	215,669,429	140,026,525	140,940,785
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 Domicilied 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



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

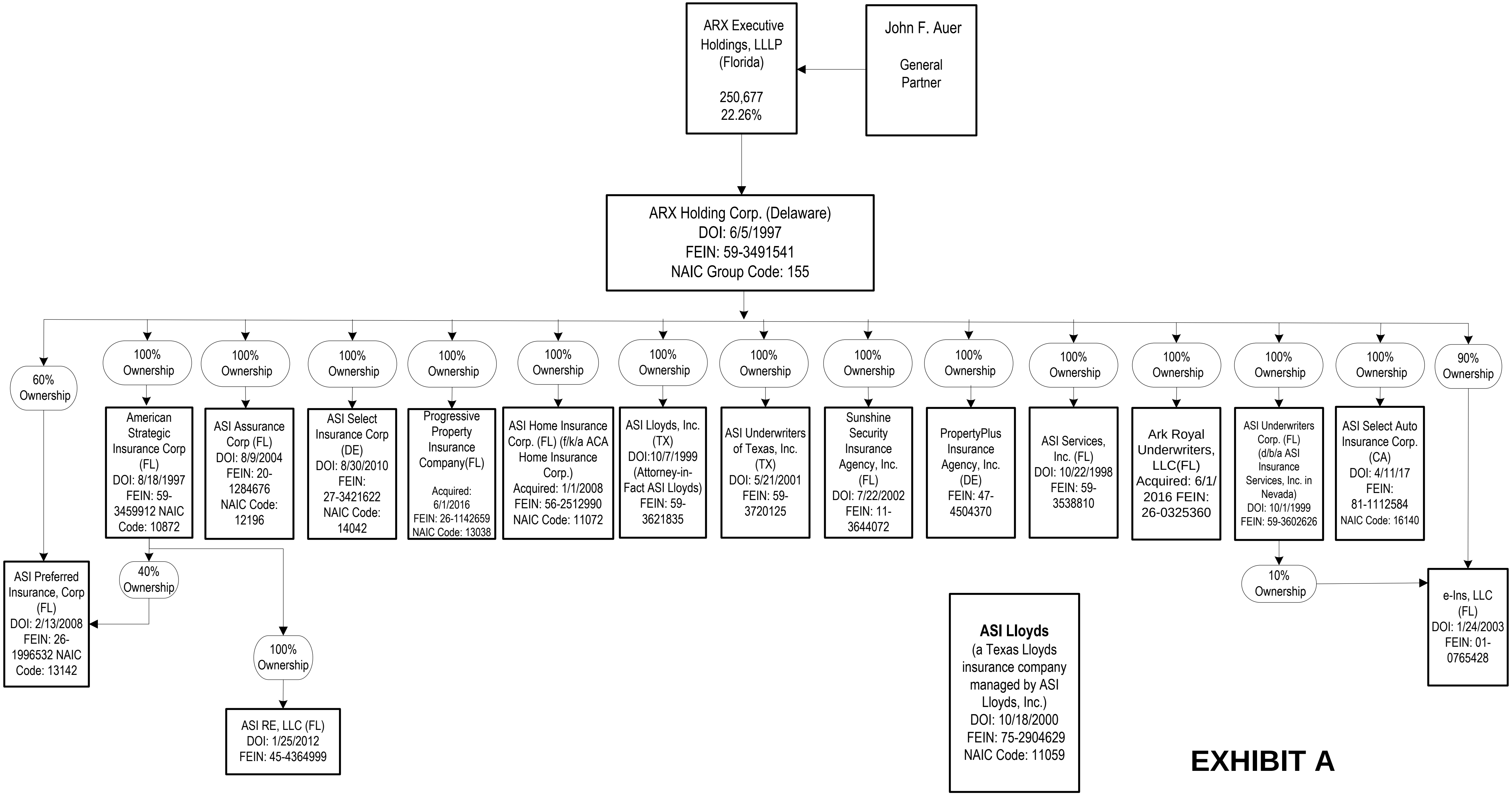

EXHIBIT A

Statement for September 30, 2017 of the **PROGRESSIVE NORTHWESTERN INSURANCE COMPANY**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	34-0963169		80661	NYSE	The Progressive Corporation	OH	UIP	Board, Management	Board		The Progressive Corporation	N	1, 3
		00000	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
		00000	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
		00000					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
		00000	27-2393886				Progressive Commercial Advantage Agency, Inc.	OH	NIA	Drive Insurance Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		00000	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
		00000	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
		00000	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
		00000					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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 omicilia Locatior	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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...
0155	Progressive Insurance Group.	15643...	47-1849658..				Blue Hill Specialty Insurance Company, Inc.	IL	IA	Progressive Commercial Holdings, Inc.	Ownership	100.000	The Progressive Corporation	N	1, 3
		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...

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
....	....	00000...	01-0765428..	....	....	....	e-Ins, LLC..	FL......	NIA..............	ASI Underwriters Corp...................................	Ownership.........	......10.000	The Progressive Corporation..............	.....N........	1, 3, 5...
0155	Progressive Insurance Group.	13038...	26-1142659..	....	....	....	Progressive Property Insurance Company..........................	FL......	IA..................	ARX Holding Corp...	Ownership.........	....100.000	The Progressive Corporation..............	.....N........	1, 3, 5...
0155	Progressive Insurance Group.	16140...	81-1112584..	....	....	....	ASI Select Auto Insurance Corp...	CA.....	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...

Aster	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.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	101,171	11,302	11.172	5.873
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	10,979,705	5,872,374	53.484	54.611
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	5,557,324	1,090,871	19.629	35.986
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	183,243,090	113,779,446	62.092	61.180
19.3, 19.4 Commercial auto liability	891,859	112,736	12.641	81.587
21. Auto physical damage	140,878,351	83,300,914	59.130	68.895
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	341,651,499	204,167,643	59.759	64.052
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	59,505	165,215	28,163
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	4,115,701	12,860,295	12,190,952
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	1,736,078	5,992,151	5,747,506
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	64,711,139	193,464,473	184,016,398
19.3 19.4 Commercial auto liability	255,292	880,022	726,523
21. Auto physical damage	50,575,031	150,810,250	141,589,510
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	121,452,747	364,172,406	344,299,052
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior	81,371	17,210	98,582	39,365	1,790	41,155	43,227	2,209	11,472	56,908	1,221	(1,740)	(519)
2. 2015	103,307	21,865	125,172	48,733	4,260	52,993	56,142	7,740	10,826	74,708	1,568	960	2,529
3. Subtotals 2015 + Prior	184,678	39,075	223,753	88,098	6,050	94,148	99,370	9,949	22,297	131,615	2,789	(780)	2,010
4. 2016	266,484	73,420	339,905	143,717	24,417	168,135	118,152	26,412	30,816	175,379	(4,615)	8,225	3,609
5. Subtotals 2016 + Prior	451,162	112,496	563,658	231,815	30,468	262,282	217,522	36,360	53,113	306,995	(1,826)	7,445	5,619
6. 2017	XXX	XXX	XXX	XXX	492,529	492,529	XXX	248,800	83,885	332,685	XXX	XXX	XXX
7. Totals	451,162	112,496	563,658	231,815	522,997	754,811	217,522	285,161	136,998	639,680	(1,826)	7,445	5,619
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. (0.405)%	2. 6.618 %	3. 0.997 %
													Col. 13, Line 7 Line 8
													4. 1.272 %

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:

* 4 2 9 1 9 2 0 1 7 4 9 0 0 0 0 0 3 *

* 4 2 9 1 9 2 0 1 7 4 5 5 0 0 0 0 3 *

* 4 2 9 1 9 2 0 1 7 3 6 5 0 0 0 0 3 *

* 4 2 9 1 9 2 0 1 7 5 0 5 0 0 0 0 3 *

Overflow Page for Write-Ins

NONE

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,258,466,004	1,198,176,290
2. Cost of bonds and stocks acquired	571,578,118	823,115,907
3. Accrual of discount	1,451,666	2,075,462
4. Unrealized valuation increase (decrease)	23,328,426	14,766,422
5. Total gain (loss) on disposals	1,058,620	6,915,220
6. Deduct consideration for bonds and stocks disposed of	379,233,620	780,459,724
7. Deduct amortization of premium	5,367,630	6,086,293
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	171,603	37,280
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,471,109,981	1,258,466,004
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,471,109,981	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)	1,023,876,853	259,570,464	163,978,638	(1,011,943)	954,040,092	1,023,876,853	1,118,456,736	1,044,247,652
2. NAIC 2 (a)	350,797,420	44,138,462	66,180,918	(456,976)	334,160,181	350,797,420	328,297,988	232,908,007
3. NAIC 3 (a)	15,103,716			(3,961)	15,250,653	15,103,716	15,099,755	146,699
4. NAIC 4 (a)	7,087,586		1,286	1,668	6,860,000	7,087,586	7,087,968	6,755,000
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	1,396,865,575	303,708,926	230,160,842	(1,471,212)	1,310,310,926	1,396,865,575	1,468,942,447	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	1,396,865,575	303,708,926	230,160,842	(1,471,212)	1,310,310,926	1,396,865,575	1,468,942,447	1,284,057,358

(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 $.....154,954,822; NAIC 2 $.....60,943,154; 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	129,495,468	XXX	129,486,402	504,671	274,390

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	186,050,672	393,276,165
3. Accrual of discount	407,429	389,643
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(18,097)	4,851
6. Deduct consideration received on disposals	210,858,053	244,335,964
7. Deduct amortization of premium	453,333	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)	129,495,468	154,366,850
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	129,495,468	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	122,300,502	782,272,745
3. Accrual of discount	228,473	499,372
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(1,596)
6. Deduct consideration received on disposals	97,800,000	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)	86,402,508	61,673,533
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	86,402,508	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

Statement for September 30, 2017 of the **PROGRESSIVE NORTHWESTERN INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 2S 8	US TREASURY NOTE 1.625% 08/31/22		09/22/2017	Various		6,439,414	6,500,000	5,746	1
912828 XU 9	US TREASURY NOTE 1.500% 06/15/20		07/05/2017	Credit Suisse First Boston		9,979,688	10,000,000	8,607	1
912828 XX 3	US TREASURY NOTE 2.000% 06/30/24		08/22/2017	Credit Suisse First Boston		9,990,234	10,000,000	30,435	1
0599999. Total - Bonds - U.S. Government						26,409,336	26,500,000	44,788	XXX
Bonds - U.S. Special Revenue and Special Assessment									
64971Q PN 7	NEW YORK N Y CITY TRANSITIONAL 0.950%		09/06/2017	Barclays Capital		26,900,000	26,900,000	3,095	1FE
708692 BG 2	PENNSYLVANIA ST ECON DEV FING 1.180% 0		07/28/2017	Bank of America Corp		7,000,000	7,000,000		1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						33,900,000	33,900,000	3,095	XXX
Bonds - Industrial and Miscellaneous									
03072S P9 0	AMSI 2005-R9 AF5 5.818% 11/25/35		08/17/2017	JP Morgan Securities Inc.		5,560,625	5,425,000	14,673	1FM
125282 AA 1	CGDBB 2017-BIOC A 2.017% 07/15/28		08/03/2017	Citigroup		15,000,000	15,000,000		1FE
30212P AN 5	EXPEDIA INC 3.800% 02/15/28		09/18/2017	Goldman Sachs		4,987,350	5,000,000		2FE
35802X AF 0	FRESENIUS MED CARE II 5.875% 01/31/22		07/12/2017	Wells Fargo Bank		11,137,500	10,000,000	272,535	2FE
44932G AA 3	HART 2017-B A1 1.300% 08/15/18		08/09/2017	Citigroup		25,000,000	25,000,000		1FE
631103 AD 0	NASDAQ INC 5.550% 01/15/20		09/20/2017	Wells Fargo Bank		3,228,300	3,000,000	30,988	2FE
90290A AA 5	USAOT 2017-1 A1 1.280% 09/17/18		09/13/2017	Mizuho Securities		5,300,000	5,300,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						70,213,775	68,725,000	318,196	XXX
8399997. Total - Bonds - Part 3						130,523,111	129,125,000	366,079	XXX
8399999. Total - Bonds						130,523,111	129,125,000	366,079	XXX
Common Stocks - Industrial and Miscellaneous									
002824 10 0	ABBOTT LABORATORIES		09/26/2017	State Street Bank	300.000	15,907	XXX		L
10922N 10 3	BRIGHTHOUSE FINANCIAL INC		08/07/2017	Spin Off	3,307.270	119,748	XXX		L
23355L 10 6	DXC TECHNOLOGY CO		09/26/2017	State Street Bank	9,100.000	766,677	XXX		L
253868 10 3	DIGITAL REALTY TRUST INC		09/14/2017	Tax Free Exchange	5,177.500	598,719	XXX		L
46590V 10 0	JBG SMITH PROPERTIES		07/18/2017	Spin Off	6,208.000	71,895	XXX		L
852234 10 3	SQUARE INC - A		09/26/2017	State Street Bank	8,400.000	233,637	XXX		L
92343V 10 4	VERIZON COMMUNICATIONS INC		09/26/2017	State Street Bank	15,500.000	770,293	XXX		L
962166 10 4	WEYERHAEUSER CO		09/26/2017	State Street Bank	22,300.000	753,093	XXX		L
110448 10 7	BRITISH AMERICAN TOB-SP ADR	D	07/25/2017	State Street Bank	11,934.940	260,752	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						3,590,721	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						3,590,721	XXX	0	XXX
9799999. Total - Common Stocks						3,590,721	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						3,590,721	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						134,113,832	XXX	366,079	XXX

(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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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. Special Revenue and Special Assessment																					
3137AH 6D 5	FHMS 2011-K015 X1 IO 1.598% 07/25/21	..	09/01/2017.	Paydown				95,241	49,531		(49,531)		(49,531)					0	9,423	07/25/2021.	1FE
31392C MS 0	FNW 2002-W1 2A 7.500% 02/25/42	..	09/01/2017.	Paydown		8,712	8,712	9,156	8,807		(95)		(95)		8,712			0	350	02/25/2042.	1FE
34073N 5Z 9	FLORIDA HSG FIN CORP 6.450% 01/01/39	..	08/01/2017.	Redemption 100.0000		580,000	580,000	623,059	619,351		(39,351)		(39,351)		580,000			0	38,861	07/01/2037.	1FE
34074M BP 5	FLORIDA HSG FIN CORP REV 5.500% 01/01/	..	07/01/2017.	Redemption 100.0000		335,000	335,000	359,723	338,041		(3,041)		(3,041)		335,000			0	18,425	01/01/2018.	1FE
462467 NS 6	IOWA FIN AUTH SF MTG 4.500% 07/01/28	..	07/01/2017.	Redemption 100.0000		80,000	80,000	86,088	82,292		(2,292)		(2,292)		80,000			0	3,600	01/01/2021.	1FE
60416S KD 1	MINNESOTA ST HSG FIN AGY 4.000% 01/01/	..	09/01/2017.	Redemption 100.0000		265,000	265,000	285,985	282,121		(17,121)		(17,121)		265,000			0	11,500	07/01/2024.	1FE
647200 TH 7	NEW MEXICO MTG FIN AGY 5.600% 01/01/38	..	07/01/2017.	Redemption 100.0000		2,050,000	2,050,000	2,208,875	2,129,364		(79,364)		(79,364)		2,050,000			0	155,800	07/01/2022.	1FE
67886M NN 5	OKLAHOMA HSG FIN SF 4.500% 09/01/27	..	09/01/2017.	Redemption 100.0000		80,000	80,000	86,139	82,532		(2,532)		(2,532)		80,000			0	3,319	09/01/2021.	1FE
708692 BG 2	PENNSYLVANIA ST ECON DEV FING 1.180% 0	..	08/01/2017.	Call 100.0000		15,000,000	15,000,000	15,000,000					0		15,000,000			0	47,260	08/01/2045.	1FE
915137 T6 0	UNIVERSITY TEX REVS 0.910% 08/01/34	..	08/01/2017.	Redemption 100.0000		200,000	200,000	200,000	200,000				0		200,000			0	950	08/01/2034.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					18,598,712	18,598,712	18,954,266	3,792,039	0	(193,327)	0	(193,327)	0	18,598,712	0	0	0	289,488	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02007D AB 6	ALLYA 2015-2 A3 1.490% 11/15/19	..	09/15/2017.	Paydown		1,581,628	1,581,628	1,583,852			(2,224)		(2,224)		1,581,628			0	13,695	11/15/2019.	1FE
02007X AB 2	ALLYA 2016-2 A2 1.170% 10/15/18	..	09/15/2017.	Paydown		862,372	862,372	862,346	862,364		8		8		862,372			0	6,431	10/15/2018.	1FE
029912 BD 3	AMERICAN TOWER CORP 4.500% 01/15/18	..	07/31/2017.	Call 100.0000		6,187,000	6,187,000	6,400,080	6,371,782		(103,423)		(103,423)		6,268,359		(81,359)	(81,359)	374,375	01/15/2018.	2FE
053332 AN 2	AUTOZONE INC 2.875% 01/15/23	..	07/13/2017.	Various		5,328,487	5,340,000	5,459,493	5,453,043		(9,963)		(9,963)		5,443,081		(114,594)	(114,594)	154,696	01/15/2023.	2FE
053332 AP 7	AUTOZONE INC 3.125% 07/15/23	..	07/11/2017.	JP Morgan Securities Inc.		5,565,096	5,540,000	5,755,561	5,748,279		(16,483)		(16,483)		5,731,797		(166,700)	(166,700)	172,644	07/15/2023.	2FE
12648G AU 1	CSMC 2014-3R 3A1 2.250% 09/27/35	..	09/01/2017.	Paydown		609,517	609,517	589,708	596,772		12,745		12,745		609,517			0	9,361	09/27/2035.	1FM
126670 AW 8	CWL 2005-10 MV2 1.714% 02/25/36	..	09/25/2017.	Paydown		1,175,653	1,175,653	1,071,314	1,159,423		16,230		16,230		1,175,653			0	11,048	02/25/2036.	1FM
161571 HH 0	CHAIT 2016-A7 A7 1.060% 09/16/19	..	09/15/2017.	Paydown		15,000,000	15,000,000	15,000,586	15,000,464		(464)		(464)		15,000,000			0	119,250	09/16/2019.	1FE
17305E DY 8	CCCIT 2007-A8 A8 5.650% 09/20/19	..	09/20/2017.	Paydown		7,415,000	7,415,000	7,731,201	7,658,566		(243,566)		(243,566)		7,415,000			0	418,948	09/20/2019.	1FE
20267U AB 5	CBSLT 2016-B A2 2.687% 10/25/40	..	09/25/2017.	Paydown		445,584	445,584	448,247	448,355		(2,771)		(2,771)		445,584			0	6,981	10/25/2040.	1FE
22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40	..	09/01/2017.	Paydown		1,286	1,286	1,303	1,326		(40)		(40)		1,286			0	60	03/25/2040.	4FM
23341B AC 9	DRB 2016-B A2 2.890% 06/25/40	..	09/25/2017.	Paydown		414,027	414,027	412,992			1,035		1,035		414,027			0	6,056	06/25/2040.	1FE
254683 AC 9	DCENT 2007-A1 A1 5.650% 03/16/20	..	09/15/2017.	Paydown		20,000,000	20,000,000	20,818,750	20,636,683		(636,683)		(636,683)		20,000,000			0	847,500	03/16/2020.	1FE
29372E BL 1	EFF 2015-2 A2 1.590% 02/22/21	..	09/20/2017.	Paydown		1,279,851	1,279,851	1,279,746	1,279,804		48		48		1,279,851			0	13,544	02/22/2021.	1FE
30711X BE 3	CAS 2015-C04 1M1 2.816% 04/25/28	..	07/10/2017.	Morgan Stanley		4,138,420	4,127,770	4,127,770	4,134,495		(5,115)		(5,115)		4,129,380		9,040	9,040	57,053	04/25/2028.	1FE
33736X CR 8	FUNBC 2001-C2 IO 2.478% 01/12/43	..	08/01/2017.	Paydown				19,907					0					0	4,927	01/12/2043.	6FE
345397 VP 5	FORD MOTOR CREDIT CO 6.625% 08/15/17	..	08/15/2017.	Maturity		1,891,000	1,891,000	2,071,288	1,911,914		(20,914)		(20,914)		1,891,000			0	125,279	08/15/2017.	2FE
35802X AA 1	FRESENIUS MED CARE II 6.500% 09/15/18	..	07/26/2017.	Bank of America Corp.		6,533,177	6,220,000	6,565,210			(38,883)		(38,883)		6,526,327		6,850	6,850	152,736	09/15/2018.	2FE
3622N6 AG 4	GSR 2007-AR2 4A1 3.283% 02/25/51	..	09/01/2017.	Paydown		117,773	117,773	114,637	114,637		3,136		3,136		117,773			0	2,639	02/25/2051.	1FM
36253W AB 3	GMALT 2017-1 A2A 1.670% 09/20/19	..	09/20/2017.	Paydown		132,514	132,514	132,499			15		15		132,514			0	1,137	09/20/2019.	1FE
39154T AB 4	GALC 2016-1 A2 1.570% 05/20/18	..	09/20/2017.	Paydown		2,363,002	2,363,002	2,362,977	2,362,968		34		34		2,363,002			0	24,718	05/20/2018.	1FE
43814N AB 1	HAROT 2016-1 A2 1.010% 06/18/18	..	09/18/2017.	Paydown		2,332,167	2,332,167	2,331,934	2,332,090		77		77		2,332,167			0	15,480	06/18/2018.	1FE
44932G AA 3	HART 2017-B A1 1.300% 08/15/18	..	09/15/2017.	Paydown		8,525,891	8,525,891	8,525,891					0		8,525,891			0	9,236	08/15/2018.	1FE
46628K AT 7	JPMMT 2006-A3 6A1 3.600% 08/25/34	..	09/01/2017.	Paydown		150,259	150,259	145,828	161,490		(11,231)		(11,231)		150,259			0	3,216	08/25/2034.	1FM
46628K AV 2	JPMMT 2006-A3 7A1 3.577% 12/25/48	..	09/01/2017.	Paydown		67,420	67,420	65,216	65,216		2,205		2,205		67,420			0	1,667	12/25/2048.	1FM
46636K AR 1	JPMRR 2011-2 2A6 3.491% 07/26/36	..	09/01/2017.	Paydown		472,447	472,447	453,549	461,798		10,649		10,649		472,447			0	10,829	07/26/2036.	1FM
61744C VX 1	MSAC 2005-HE6 M1 1.627% 11/25/35	..	09/25/2017.	Paydown		1,874,067	1,874,067	1,777,435	1,835,769		38,297		38,297		1,874,067			0	18,689	11/25/2035.	1FM
63862D AA 4	NHLT 2016-1A A 2.981% 02/25/26	..	07/25/2017.	Paydown		2,613,616	2,613,616	2,613,614	2,614,736		(1,120)		(1,120)		2,613,616			0	45,453	02/25/2026.	1FE
68389F KP 8	OOMLT 2006-1 2A3 1.424% 01/25/36	..	09/25/2017.	Paydown		129,488	129,488	110,006	124,464		5,024		5,024		129,488			0	1,002	01/25/2036.	1FM

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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)
78444V AA 9	SLCLT 2010-B A1 5.000% 07/15/42	..	09/15/2017.	Paydown		942,383	942,383	953,723	948,542		(6,159)		(6,159)		942,383			0	31,287	07/15/2042.	1FE
78447V AA 6	SLMA 2013-B A1 1.877% 07/15/22	..	09/15/2017.	Paydown		510,930	510,930	509,317	510,660		270		270		510,930			0	5,295	07/15/2022.	1FE
78448P AA 8	SMB 2015-A A1 1.834% 07/17/23	..	09/15/2017.	Paydown		4,807,485	4,807,485	4,814,997	4,815,103		(7,618)		(7,618)		4,807,485			0	49,084	07/17/2023.	1FE
78448R AC 0	SMB 2015-C A2B 2.634% 07/15/27	..	09/15/2017.	Paydown		313,132	313,132	311,624	312,734		397		397		313,132			0	5,653	07/15/2027.	1FE
80284R AB 5	SDART 2016-3 A2 1.340% 11/15/19	..	09/15/2017.	Paydown		7,271,587	7,271,587	7,271,320	7,271,378		209		209		7,271,587			0	64,998	11/15/2019.	1FE
834017 AA 3	SOFI 2015-B A1 2.284% 04/25/35	..	09/25/2017.	Paydown		755,987	755,987	746,828	749,618		6,368		6,368		755,987			0	10,241	04/25/2035.	1FE
83611M GH 5	SVHE 2005-OPT2 M1 1.747% 08/25/35	..	09/25/2017.	Paydown		248,112	248,112	217,098	241,356		6,755		6,755		248,112			0	2,664	08/25/2035.	1FM
89237K AB 9	TAOT 2016-A A2A 1.030% 07/16/18	..	09/15/2017.	Paydown		2,246,914	2,246,914	2,246,739	2,246,856		58		58		2,246,914			0	15,414	07/16/2018.	1FE
709629 AK 5	PENTAIR FINANCE SA 1.875% 09/15/17	C	09/15/2017.	Maturity		6,450,000	6,450,000	6,462,255	6,451,738		(1,738)		(1,738)		6,450,000			0	120,938	09/15/2017.	2FE
88167A AB 7	TEVA PHARMACEUTICALS NE 1.700% 07/19/1	D	09/19/2017.	Various		9,847,250	10,000,000	9,999,100	9,999,196		166		166		9,999,361		(152,111)	(152,111)	198,333	07/19/2019.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					130,600,522	130,415,862	132,365,941	114,883,619	0	(1,004,669)	0	(1,004,669)	0	131,099,397	0	(498,874)	(498,874)	3,132,557	XXX	XXX
8399997.	Total - Bonds - Part 4					149,199,234	149,014,574	151,320,207	118,675,658	0	(1,197,996)	0	(1,197,996)	0	149,698,109	0	(498,874)	(498,874)	3,422,045	XXX	XXX
8399999.	Total - Bonds					149,199,234	149,014,574	151,320,207	118,675,658	0	(1,197,996)	0	(1,197,996)	0	149,698,109	0	(498,874)	(498,874)	3,422,045	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
003883 83 2	WEATHERFORD INTERNATIONAL	..	08/04/2017.	Class Action Litigation		6,343	XXX						0				6,343	6,343		XXX	L
10922N 10 3	BRIGHTHOUSE FINANCIAL INC	..	09/15/2017.	State Street Bank	0.270	15	XXX	10					0		10		5	5		XXX	L
253868 10 3	DIGITAL REALTY TRUST INC	..	09/25/2017.	State Street Bank	0.500	58	XXX	58					0		58			0		XXX	L
26613Q 10 6	DUPONT FABROS TECHNOLOGY	..	09/14/2017.	Tax Free Exchange	9,500.000	598,719	XXX	598,719					0		598,719			0	4,750	XXX	L
59156R 10 8	METLIFE INC	..	08/07/2017.	Spin Off		119,748	XXX	119,748	213,432	(93,683)			(93,683)		119,748			0		XXX	L
761713 10 6	REYNOLDS AMERICAN INC	..	07/25/2017.	State Street Bank	22,690.000	928,745	XXX	260,752	1,271,548	(1,010,796)			(1,010,796)		260,752		667,994	667,994	33,581	XXX	L
929042 10 9	VORNADO REALTY TRUST	..	07/18/2017.	Spin Off		71,895	XXX	71,895	248,608	(176,713)			(176,713)		71,895			0		XXX	L
966837 10 6	WHOLE FOODS MARKET INC	..	08/29/2017.	State Street Bank	12,800.000	537,600	XXX	353,821	393,728	(39,907)			(39,907)		353,821		183,779	183,779	5,888	XXX	L
110448 10 7	BRITISH AMERICAN TOB-SP ADR	D	08/10/2017.	State Street Bank	0.940	61	XXX	21					0		21		41	41		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					2,263,184	XXX	1,405,024	2,127,316	(1,321,099)	0	0	(1,321,099)	0	1,405,024	0	858,162	858,162	44,219	XXX	XXX
9799997.	Total - Common Stocks - Part 4					2,263,184	XXX	1,405,024	2,127,316	(1,321,099)	0	0	(1,321,099)	0	1,405,024	0	858,162	858,162	44,219	XXX	XXX
9799999.	Total - Common Stocks					2,263,184	XXX	1,405,024	2,127,316	(1,321,099)	0	0	(1,321,099)	0	1,405,024	0	858,162	858,162	44,219	XXX	XXX
9899999.	Total - Preferred and Common Stocks					2,263,184	XXX	1,405,024	2,127,316	(1,321,099)	0	0	(1,321,099)	0	1,405,024	0	858,162	858,162	44,219	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					151,462,418	XXX	152,725,231	120,802,974	(1,321,099)	(1,197,996)	0	(2,519,095)	0	151,103,133	0	359,288	359,288	3,466,264	XXX	XXX

(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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	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							
CAN IMPL HLDGS		09/29/2017	1.050	10/02/2017	1,499,956		88
CHEVRON CORP		09/13/2017	1.060	10/18/2017	19,989,984		9,418
CISCO SYSTEMS INC.		09/06/2017	1.150	12/06/2017	24,947,250		19,923
MICROSOFT CORP		09/13/2017	1.120	12/05/2017	9,979,768		4,968
CPPIB CAPITAL INC.		09/13/2017	1.120	12/06/2017	4,989,728		2,484
TORONTO DOMINION BANK		07/07/2017	1.200	10/06/2017	24,995,822		71,655
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					86,402,508	0	108,536
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					86,402,508	0	108,536
Total Bonds							
7799999. Subtotals - Issuer Obligations					86,402,508	0	108,536
8399999. Subtotals - Bonds					86,402,508	0	108,536
8699999. Total - Cash Equivalents					86,402,508	0	108,536