



ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
Providence Washington Insurance Company

NAIC Group Code 04725, 04725 NAIC Company Code 24295 Employer's ID Number 05-0204450
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799
Statutory Home Office 475 Kilvert Street, Suite 330, Warwick, RI, US 02886
Main Administrative Office 475 Kilvert Street, Suite 330, Warwick, RI, US 02886 401-453-7000
Mail Address 475 Kilvert Street, Suite 330, Warwick, RI, US 02886
Primary Location of Books and Records 475 Kilvert Street, Suite 330, Warwick, RI, US 02886 401-453-7101
Internet Web Site Address www.enstargroup.com
Statutory Statement Contact Teresa Marie Reali 401-453-7101
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OFFICERS

Name Title Name Title
PAUL MICHAEL JAMES BROCKMAN, President / CEO / Chairman THOMAS JOHN BALKAN, Corporate Secretary
TERESA MARIE REALI #, Treasurer and Vice President

OTHER OFFICERS

RICHARD SEELINGER #, Senior Vice President THOMAS JAMES NICHOLS, Chief Financial Officer
ROBERT FRANCIS REDPATH #, Senior Vice President NADJA STAVENHAGEN, Assistant Secretary

DIRECTORS OR TRUSTEES

RICHARD SEELINGER #, TERESA MARIE REALI #, THOMAS JAMES NICHOLS, ROBERT FRANCIS REDPATH
PAUL MICHAEL JAMES BROCKMAN

State of Rhode Island

ss

County of Kent

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.

PAUL MICHAEL JAMES BROCKMAN
President / CEO / Chairman

THOMAS JOHN BALKAN
Corporate Secretary

TERESA MARIE REALI
Treasurer and Vice President

Subscribed and sworn to before me
this 5th day of February, 2016

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

Deborah Marquis, Notary
February 17, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	26,794,066	13.586	26,794,066		26,794,066	13.586
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	5,461,374	2.769	5,461,374		5,461,374	2.769
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	1,793,643	0.909	1,793,643		1,793,643	0.909
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	1,250,872	0.634	1,250,872		1,250,872	0.634
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,627,979	1.333	2,627,979		2,627,979	1.333
1.512 Issued or guaranteed by FNMA and FHLMC	13,467,564	6.829	13,467,564		13,467,564	6.829
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	521,472	0.264	521,472		521,472	0.264
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	8,896,574	4.511	8,896,574		8,896,574	4.511
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	83,358,045	42.268	83,358,045		83,358,045	42.268
2.2 Unaffiliated non-U.S. securities (including Canada)	21,337,092	10.819	21,337,092		21,337,092	10.819
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated	12,500	0.006	12,500		12,500	0.006
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	14,165	0.007	14,165		14,165	0.007
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	26,352,741	13.363	26,352,741		26,352,741	13.363
11. Other invested assets	5,324,010	2.700	5,324,010		5,324,010	2.700
12. Total invested assets	197,212,097	100.000	197,212,097	0	197,212,097	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		5,470,611
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	(146,601)	
5.2 Totals, Part 3, Column 9.....	.0	(146,601)
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		5,324,010
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		5,324,010

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		138,071,962
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		73,248,621
3. Accrual of discount.....		61,334
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(449,443)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	1,390	(448,053)
5. Total gain (loss) on disposals, Part 4, Column 19.....		29,971
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		44,705,397
7. Deduct amortization of premium.....		737,257
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		165,521,182
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		165,521,182

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	29,943,517	30,192,350	30,284,408	29,749,929
	2. Canada	1,793,643	1,786,172	1,789,180	1,800,000
	3. Other Countries				
	4. Totals	31,737,160	31,978,522	32,073,588	31,549,929
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	20,179,810	20,133,552	20,298,087	19,655,463
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	92,254,619	91,736,595	92,885,802	91,857,707
	9. Canada	4,295,793	4,251,949	4,307,609	4,255,000
	10. Other Countries	17,041,298	16,952,572	17,476,619	19,252,788
	11. Totals	113,591,711	112,941,116	114,670,030	115,365,495
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	165,508,681	165,053,190	167,041,706	166,570,887
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries	12,500	12,500	12,500	
	23. Totals	12,500	12,500	12,500	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	12,500	12,500	12,500	
	26. Total Stocks	12,500	12,500	12,500	
	27. Total Bonds and Stocks	165,521,181	165,065,690	167,054,206	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	11,916,890	21,911,924	1,291,570	28,561		35,148,945	20.3	28,468,282	19.2	35,148,945	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	11,916,890	21,911,924	1,291,570	28,561	0	35,148,945	20.3	28,468,282	19.2	35,148,945	0
2. All Other Governments											
2.1 NAIC 1		1,793,643				1,793,643	1.0	2,316,123	1.6	1,793,643	
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	1,793,643	0	0	0	1,793,643	1.0	2,316,123	1.6	1,793,643	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0	0	0.0		
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,032,258	14,423,151	2,724,401			20,179,810	11.7	19,509,275	13.1	20,179,810	
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	3,032,258	14,423,151	2,724,401	0	0	20,179,810	11.7	19,509,275	13.1	20,179,810	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	18,218,449	57,500,469	6,195,463			81,914,382	47.4	69,857,474	47.0	81,914,382	
6.2 NAIC 2	2,869,696	28,356,606	462,608			31,688,910	18.3	28,399,144	19.1	31,374,106	314,804
6.3 NAIC 3		2,018,015				2,018,015	1.2	0	0.0	2,018,015	
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	21,088,145	87,875,090	6,658,071	0	0	115,621,307	66.9	98,256,618	66.1	115,306,503	314,804
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 33,167,597	95,629,188	10,211,435	28,561	0	139,036,781	80.5	XXX	XXX	139,036,781	0
9.2 NAIC 2	(d) 2,869,696	28,356,606	462,608	0	0	31,688,910	18.3	XXX	XXX	31,374,106	314,804
9.3 NAIC 3	(d) 0	2,018,015	0	0	0	2,018,015	1.2	XXX	XXX	2,018,015	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	36,037,293	126,003,809	10,674,043	28,561	0	172,743,705	100.0	XXX	XXX	172,428,902	314,804
9.8 Line 9.7 as a % of Col. 6	20.9	72.9	6.2	0.0	0.0	100.0	XXX	XXX	XXX	99.8	0.2
10. Total Bonds Prior Year											
10.1 NAIC 1	29,717,363	81,999,027	6,621,455	1,510,548	302,762	XXX	XXX	120,151,154	80.9	120,151,154	0
10.2 NAIC 2	3,111,830	22,493,198	2,794,116	0	0	XXX	XXX	28,399,144	19.1	28,399,144	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	32,829,193	104,492,225	9,415,571	1,510,548	302,762	XXX	XXX	148,550,298	100.0	148,550,298	0
10.8 Line 10.7 as a % of Col. 8	22.1	70.3	6.3	1.0	0.2	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	33,167,597	95,629,188	10,211,435	28,561	0	139,036,781	80.5	120,151,154	80.9	139,036,781	XXX
11.2 NAIC 2	2,869,696	28,041,802	462,608	0	0	31,374,106	18.2	28,399,144	19.1	31,374,106	XXX
11.3 NAIC 3	0	2,018,015	0	0	0	2,018,015	1.2	0	0.0	2,018,015	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	36,037,293	125,689,005	10,674,043	28,561	0	172,428,902	99.8	148,550,298	100.0	172,428,902	XXX
11.8 Line 11.7 as a % of Col. 6	20.9	72.9	6.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.9	72.8	6.2	0.0	0.0	99.8	XXX	XXX	XXX	99.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	314,804	0	0	0	314,804	0.2	0	0.0	XXX	314,804
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	314,804	0	0	0	314,804	0.2	0	0.0	XXX	314,804
12.8 Line 12.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.2	0.0	0.0	0.0	0.2	XXX	XXX	XXX	XXX	0.2

(a) Includes \$ 314,804 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	10,787,562	20,015,564	1,196,368			31,999,493	18.5	24,523,092	16.5	31,999,493	
1.2 Residential Mortgage-Backed Securities	1,110,288	1,820,199				2,930,486	1.7	3,711,284	2.5	2,930,486	
1.3 Commercial Mortgage-Backed Securities	19,040	76,162	95,202	28,561		218,965	0.1	233,907	0.2	218,965	
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	11,916,890	21,911,924	1,291,570	28,561	0	35,148,945	20.3	28,468,282	19.2	35,148,945	0
2. All Other Governments											
2.1 Issuer Obligations		1,793,643				1,793,643	1.0	2,316,123	1.6	1,793,643	
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	1,793,643	0	0	0	1,793,643	1.0	2,316,123	1.6	1,793,643	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	750,446	5,961,800				6,712,246	3.9	8,855,951	6.0	6,712,246	
5.2 Residential Mortgage-Backed Securities	2,281,812	8,461,351	2,724,401			13,467,564	7.8	10,653,324	7.2	13,467,564	
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	3,032,258	14,423,151	2,724,401	0	0	20,179,810	11.7	19,509,275	13.1	20,179,810	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	7,673,992	80,437,503	6,604,461			94,715,956	54.8	80,455,350	54.2	94,401,152	314,804
6.2 Residential Mortgage-Backed Securities	1,144	2,479				3,623	0.0	7,928	0.0	3,623	
6.3 Commercial Mortgage-Backed Securities	5,488,379	3,405,424	2,771			8,896,574	5.2	7,877,921	5.3	8,896,574	
6.4 Other Loan-Backed and Structured Securities	7,924,630	4,029,685	50,839			12,005,154	6.9	9,915,418	6.7	12,005,154	
6.5 Totals	21,088,145	87,875,090	6,658,071	0	0	115,621,307	66.9	98,256,618	66.1	115,306,503	314,804
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	19,212,000	108,208,510	7,800,829	0	0	135,221,339	78.3	XXX	XXX	134,906,535	314,804
9.2 Residential Mortgage-Backed Securities	3,393,244	10,284,028	2,724,401	0	0	16,401,673	9.5	XXX	XXX	16,401,673	0
9.3 Commercial Mortgage-Backed Securities	5,507,420	3,481,585	97,973	28,561	0	9,115,539	5.3	XXX	XXX	9,115,539	0
9.4 Other Loan-Backed and Structured Securities	7,924,630	4,029,685	50,839	0	0	12,005,154	6.9	XXX	XXX	12,005,154	0
9.5 Totals	36,037,293	126,003,809	10,674,043	28,561	0	172,743,705	100.0	XXX	XXX	172,428,902	314,804
9.6 Lines 9.5 as a % Col. 6	20.9	72.9	6.2	0.0	0.0	100.0	XXX	XXX	XXX	99.8	0.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	23,605,065	86,256,392	6,289,058	0	0	XXX	XXX	116,150,516	78.2	116,150,516	0
10.2 Residential Mortgage-Backed Securities	2,479,273	7,058,945	3,021,008	1,510,548	302,762	XXX	XXX	14,372,535	9.7	14,372,535	0
10.3 Commercial Mortgage-Backed Securities	1,867,631	6,138,692	105,505	0	0	XXX	XXX	8,111,829	5.5	8,111,829	0
10.4 Other Loan-Backed and Structured Securities	4,877,223	5,038,195	0	0	0	XXX	XXX	9,915,418	6.7	9,915,418	0
10.5 Totals	32,829,193	104,492,225	9,415,571	1,510,548	302,762	XXX	XXX	148,550,298	100.0	148,550,298	0
10.6 Line 10.5 as a % of Col. 8	22.1	70.3	6.3	1.0	0.2	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	19,212,000	107,893,706	7,800,829	0	0	134,906,535	78.1	116,150,516	78.2	134,906,535	XXX
11.2 Residential Mortgage-Backed Securities	3,393,244	10,284,028	2,724,401	0	0	16,401,673	9.5	14,372,535	9.7	16,401,673	XXX
11.3 Commercial Mortgage-Backed Securities	5,507,420	3,481,585	97,973	28,561	0	9,115,539	5.3	8,111,829	5.5	9,115,539	XXX
11.4 Other Loan-Backed and Structured Securities	7,924,630	4,029,685	50,839	0	0	12,005,154	6.9	9,915,418	6.7	12,005,154	XXX
11.5 Totals	36,037,293	125,689,005	10,674,043	28,561	0	172,428,902	99.8	148,550,298	100.0	172,428,902	XXX
11.6 Line 11.5 as a % of Col. 6	20.9	72.9	6.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	20.9	72.8	6.2	0.0	0.0	99.8	XXX	XXX	XXX	99.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	314,804	0	0	0	314,804	0.2	0	0.0	XXX	314,804
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	314,804	0	0	0	314,804	0.2	0	0.0	XXX	314,804
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.2	0.0	0.0	0.0	0.2	XXX	XXX	XXX	XXX	0.2

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,340,649	8,340,649	0	0	0
2. Cost of short-term investments acquired	117,710,621	117,710,621			
3. Accrual of discount	1,161	1,161			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	62	62			
6. Deduct consideration received on disposals	118,734,844	118,734,844			
7. Deduct amortization of premium	82,625	82,625			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,235,024	7,235,024	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,235,024	7,235,024	0	0	0

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

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,150,187	2,150,187	0
2. Cost of cash equivalents acquired.....	16,737,717	16,737,717	
3. Accrual of discount.....	367	367	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	(116)	(116)	
6. Deduct consideration received on disposals.....	18,876,641	18,876,641	
7. Deduct amortization of premium.....	11,515	11,515	
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-B7-4	UNITED STATES TREASURY				1	350,109	99.7461	349,111	350,000	350,063		(47)		0.625	0.609	FA	826	1,094	0.094	02/25/2015	02/15/2017
912828-C6-5	UNITED STATES TREASURY				1	220,593	100.6250	221,375	220,000	220,453		(132)		1.625	1.560	MS	908	3,575	3,575	12/08/2014	03/31/2019
912828-C9-9	UNITED STATES TREASURY				1	710,035	99.4128	706,349	710,521	708,652	(1,588)	205		0.125	0.205	AO	189	445	445	08/24/2015	04/15/2019
912828-D2-3	UNITED STATES TREASURY				1	507,793	100.5820	502,910	500,000	506,488		(1,305)		1.625	1.226	AO	1,384	8,125	8,125	04/23/2015	04/30/2019
912828-ET-3	UNITED STATES TREASURY	SD			1	1,357,870	99.9844	1,377,865	1,378,080	1,378,166	2,254	(2,260)		2.000	1.831	JJ	12,732	27,464	27,464	11/15/2007	01/15/2016
912828-F3-9	UNITED STATES TREASURY				1	505,391	100.6758	503,379	500,000	504,738		(653)		1.750	1.489	MS	2,223	4,375	4,375	06/18/2015	09/30/2019
912828-F6-2	UNITED STATES TREASURY				1	786,869	99.6875	787,531	790,000	787,264		396		1.500	1.594	AO	2,018	5,925	5,925	06/05/2015	10/31/2019
912828-H3-7	UNITED STATES TREASURY				1	199,656	99.5469	199,094	200,000	199,759		103		0.875	0.935	JJ	808	875	875	02/11/2015	01/15/2018
912828-H9-4	UNITED STATES TREASURY	SD			1	250,127	99.6875	249,219	250,000	250,092		(33)		1.000	0.982	FA	944	1,250	1,250	02/25/2015	02/15/2018
912828-H9-4	UNITED STATES TREASURY				1	449,668	99.6875	448,594	450,000	449,762		91		1.000	1.025	FA	1,700	2,250	2,250	03/02/2015	02/15/2018
912828-HA-1	UNITED STATES TREASURY	SD			1	1,297,448	106.0039	1,362,150	1,285,000	1,287,447		(1,421)		4.750	4.627	FA	23,055	61,038	61,038	08/27/2007	08/15/2017
912828-J3-5	UNITED STATES TREASURY				1	1,046,783	99.5977	1,045,776	1,050,000	1,048,095		1,312		0.500	0.657	FA	1,774	2,625	2,625	03/17/2015	02/28/2017
912828-J6-8	UNITED STATES TREASURY				1	698,785	99.6100	697,270	700,000	699,104		319		1.000	1.059	MS	2,077	3,500	3,500	03/17/2015	03/15/2018
912828-K3-3	UNITED STATES TREASURY				1	500,812	98.7253	501,342	507,815	500,792	(60)	40		0.125	0.451	AO	135			12/22/2015	04/15/2020
912828-MA-5	UNITED STATES TREASURY	SD			1	1,186,245	101.7227	1,139,294	1,120,000	1,140,642		(22,451)		2.750	0.720	MN	2,693	30,800	30,800	08/19/2013	01/15/2016
912828-NK-2	UNITED STATES TREASURY				1	146,180	102.2266	143,117	140,000	143,135		(2,068)		2.500	0.989	JD	10	3,500	3,500	07/09/2014	06/30/2017
912828-NR-7	UNITED STATES TREASURY				1	209,589	102.1094	204,219	200,000	204,281		(2,672)		2.375	1.007	JJ	1,988	4,750	4,750	07/23/2013	07/31/2017
912828-NR-7	UNITED STATES TREASURY	SD			1	901,365	102.1094	878,141	860,000	877,548		(10,944)		2.375	1.070	JJ	8,547	20,425	20,425	10/23/2013	07/31/2017
912828-MT-3	UNITED STATES TREASURY				1	1,047,266	103.8789	1,038,789	1,000,000	1,044,256		(3,010)		2.625	1.627	FA	9,915			09/15/2015	08/15/2020
912828-PC-8	UNITED STATES TREASURY				1	1,252,258	103.8984	1,246,781	1,200,000	1,250,716		(1,542)		2.625	1.717	MN	4,067	15,750	15,750	11/06/2015	11/15/2020
912828-PT-1	UNITED STATES TREASURY				1	420,391	103.0938	412,375	400,000	414,143		(6,247)		2.625	0.906	JJ	4,394	10,500	10,500	01/23/2015	01/31/2018
912828-QF-0	UNITED STATES TREASURY	SD			1	62,086	100.5000	60,300	60,000	60,314		(950)		2.000	0.408	AO	204	1,200	1,200	02/14/2014	04/30/2016
912828-QJ-2	UNITED STATES TREASURY	SD			1	2,723,127	100.2773	2,612,224	2,605,000	2,611,969		(42,829)		2.125	0.471	FA	18,706	55,356	55,356	10/18/2012	02/29/2016
912828-QJ-2	UNITED STATES TREASURY				1	411,510	100.2773	391,081	390,000	391,043		(6,412)		2.125	0.470	FA	2,800	8,288	8,288	10/18/2012	02/29/2016
912828-QY-9	UNITED STATES TREASURY	SD			1	222,937	102.6094	220,610	215,000	220,614		(2,128)		2.250	1.219	JJ	2,024	4,838	4,838	11/25/2014	07/31/2018
912828-RE-2	UNITED STATES TREASURY				1	529,231	100.6641	528,487	525,000	528,201		(1,005)		1.500	1.266	FA	2,661	7,875	7,875	02/25/2015	08/31/2018
912828-RH-5	UNITED STATES TREASURY				1	301,172	100.1900	300,570	300,000	300,906		(266)		1.375	1.263	MS	1,048	4,125	4,125	03/02/2015	09/30/2018
912828-RP-7	UNITED STATES TREASURY	SD			1	1,008,586	101.2852	997,659	985,000	1,002,987		(5,547)		1.750	1.093	AO	2,936	17,238	17,238	02/05/2015	10/31/2018
912828-RP-7	UNITED STATES TREASURY				1	361,034	101.2852	359,562	355,000	359,530		(1,519)		1.750	1.289	AO	1,058	6,213	6,213	02/05/2015	10/31/2018
912828-SH-4	UNITED STATES TREASURY				1	849,330	99.9336	849,436	850,000	849,454		124		1.375	1.299	FA	3,949	7,906	7,906	03/16/2015	02/28/2019
912828-TB-6	UNITED STATES TREASURY				1	149,215	99.6875	149,531	150,000	149,666		220		0.750	0.900	JD	3	1,125	1,125	12/09/2013	06/30/2017
912828-TC-4	UNITED STATES TREASURY				1	392,953	98.3477	393,391	400,000	393,833		880		1.000	1.454	JD	11	4,000	4,000	06/25/2015	06/30/2019
912828-TR-1	UNITED STATES TREASURY				1	490,781	97.8984	489,492	500,000	491,599		817		1.000	1.463	MS	1,270	2,500	2,500	08/14/2015	09/30/2019
912828-UB-4	UNITED STATES TREASURY				1	392,203	97.7383	390,953	400,000	393,229		1,026		1.000	1.447	MN	350	4,000	4,000	05/21/2015	11/30/2019
912828-UJ-7	UNITED STATES TREASURY				1	148,377	99.5000	149,250	150,000	148,905		517		0.875	1.231	JJ	549	1,313	1,313	12/23/2014	01/31/2018
912828-UQ-1	UNITED STATES TREASURY				1	297,387	98.3633	295,090	300,000	297,741		355		1.250	1.437	FA	1,267	1,875	1,875	04/29/2015	02/29/2020
912828-UV-0	UNITED STATES TREASURY				1	491,699	97.7500	488,750	500,000	492,219		519		1.125	1.505	MS	1,429	2,813	2,813	09/15/2015	03/31/2020
912828-UX-6	UNITED STATES TREASURY				1	208,662	99.8073	205,383	205,780	207,659	336	(816)		0.125	(0.272)	AO	55	256	256	10/28/2014	04/15/2018
912828-VK-3	UNITED STATES TREASURY				1	149,648	100.3945	150,592	150,000	149,778		88		1.375	1.436	JD	6	2,063	2,063	07/07/2014	06/30/2018
912828-WC-0	UNITED STATES TREASURY				1	700,602	99.8438	698,907	700,000	700,593		(8)		1.750	1.732	AO	2,087			12/03/2015	10/31/2020
912828-WG-1	UNITED STATES TREASURY				1	409,563	101.9844	407,938	400,000	409,356		(207)		2.250	1.788	AO	1,533			11/16/2015	04/30/2021
912828-WL-0	UNITED STATES TREASURY				1	351,996	100.0938	350,328	350,000	351,704		(292)		1.500	1.354	MN	459	5,250	5,250	05/22/2015	05/31/2019
912828-WP-1	UNITED STATES TREASURY	SD			1	174,781	99.8906	174,809	175,000	174,894		73		0.875	0.917	JD	71	1,531	1,531	06/11/2014	06/15/2017
912828-WR-7	UNITED STATES TREASURY				1	402,859	101.2578	405,031	400,000	402,629		(231)		2.125	1.998	JD	23	8,500	8,500	06/25/2015	06/30/2021
912828-WW-6	UNITED STATES TREASURY				1	959,930	100.3477	953,303	950,000	958,829		(1,101)		1.625	1.358	JJ	6,460	2,844	2,844	08/03/2015	07/31/2019
912828-WZ-9	UNITED STATES TREASURY				1	383,861	98.3984	383,754	390,000	384,383		523		1.750	1.993	AO	1,163	3,413	3,413	05/12/2015	04/30/2022
912828-XE-5	UNITED STATES TREASURY				1	396,031	99.1367	396,547	400,000	396,433		402		1.500	1.711	MN	528	3,000	3,000	06/25/2015	05/31/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations						27,014,793	XXX	26,817,658	26,617,196	26,794,066	942	(110,085)	0	0	XXX	XXX	XXX	135,028	365,784	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36200A-QN-2	RMBS - GN 595461				2	5,530	113.6854	5,879	5,171	5,206		(1)		5.500	5.247	MON	24	284	284	07/20/2010	11/15/2032
36200B-3W-5	RMBS - GN 596713				2	28,096															

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36201P-5K-7	RMBS - GN 589550			2	1	1,720	113.7007	1,830	1,610	1,622		0			5.500	5.221	MON	7	89	07/20/2010	12/15/2032
36201S-NW-5	RMBS - GN 591805			2	1	4,199	113.2450	4,456	3,935	3,958		(1)			5.500	5.272	MON	18	216	07/20/2010	12/15/2032
36201V-WZ-1	RMBS - GN 594764			2	1	674	111.2591	701	630	633		0			5.500	5.303	MON	3	35	07/20/2010	12/15/2032
36202D-XD-8	RMBS - G2 003376			2	1	112,560	114.0521	122,556	107,456	110,239		12			6.000	5.050	MON	537	6,502	12/26/2003	04/20/2033
36202D-ZC-8	RMBS - G2 003439			2	1	54,171	105.1332	54,868	52,189	52,312		(79)			5.000	4.624	MON	217	2,609	07/20/2010	09/20/2018
36202E-XB-0	RMBS - G2 004274			2	1	591,279	107.6347	612,534	569,086	573,137		(381)			5.000	4.676	MON	2,371	28,595	07/20/2010	11/20/2023
36202E-XS-3	RMBS - G2 004289			2	1	432,046	109.9416	455,590	414,393	414,583		(4)			5.000	4.949	MON	1,727	20,780	07/20/2010	11/20/2038
36202E-XT-1	RMBS - G2 004290			2	1	68,505	111.2718	74,974	67,379	67,713		7			5.500	5.307	MON	309	3,766	11/25/2008	11/20/2038
36203L-F8-0	RMBS - GN 352191			2	1	20,967	108.0596	20,909	19,350	19,416		(10)			7.000	6.793	MON	113	1,354	07/20/2010	05/15/2023
36203L-SH-6	RMBS - GN 352520			2	1	15,278	101.8354	14,299	14,041	14,117		(9)			7.000	6.715	MON	82	983	07/20/2010	11/15/2023
36203N-6T-0	RMBS - GN 354682			2	1	46,311	109.2251	46,624	42,686	43,060		(4)			7.000	6.520	MON	249	2,988	07/20/2010	11/15/2023
36204K-FG-3	RMBS - GN 371967			2	1	14,817	106.0433	14,455	13,631	13,764		(11)			7.000	6.519	MON	80	954	07/20/2010	11/15/2023
36206R-HK-5	RMBS - GN 418834			2	1	7,771	112.1771	8,413	7,500	7,500		0			6.000	5.985	MON	38	451	10/29/2002	03/15/2029
36208C-FW-2	RMBS - GN 446681			2	1	8,796	114.4131	9,234	8,071	8,069		(1)			6.500	6.495	MON	44	525	07/20/2010	08/15/2028
36208Y-C6-4	RMBS - GN 464593			2	1	12,485	112.1771	13,517	12,050	12,174		(1)			6.000	5.573	MON	60	725	10/29/2002	02/15/2029
36209F-CW-7	RMBS - GN 469985			2	1	25,974	112.1771	27,033	24,098	24,295		(9)			6.000	5.648	MON	120	1,446	07/20/2010	11/15/2029
36209H-4E-2	RMBS - GN 472521			2	1	14,681	112.1771	15,304	13,643	13,806		(9)			6.000	5.472	MON	68	819	07/20/2010	04/15/2029
36210F-D9-4	RMBS - GN 490728			2	1	27,590	112.1771	28,733	25,614	25,798		(9)			6.000	5.681	MON	128	1,537	07/20/2010	04/15/2028
36212D-5G-0	RMBS - GN 531047			2	1	89,559	113.7732	95,441	83,887	84,389		(12)			5.500	5.277	MON	384	4,614	07/20/2010	11/15/2032
36213A-CC-6	RMBS - GN 548267			2	1	505	114.4131	531	464	466		0			6.500	6.397	MON	3	30	07/20/2010	01/15/2032
36213E-3U-8	RMBS - GN 552611			2	1	9,202	114.4131	9,659	8,442	8,502		(1)			6.500	6.237	MON	46	549	07/20/2010	06/15/2032
36213J-DP-7	RMBS - GN 555510			2	1	454	114.4131	476	416	421		0			6.500	6.113	MON	2	27	07/20/2010	09/15/2031
36294N-SC-3	RMBS - GN 654915			2	1	104,155	105.3780	107,456	101,972	102,758		(9)			5.500	5.062	MON	467	5,655	12/02/2008	06/15/2021
36294S-Y2-7	RMBS - GN 658729			2	1	60,201	105.2929	62,059	58,940	59,126		(28)			5.500	5.290	MON	270	3,272	12/02/2008	05/15/2022
36295P-X4-9	RMBS - GN 676699			2	1	162,345	106.5222	164,205	154,151	155,032		(114)			5.500	5.207	MON	707	8,478	07/20/2010	02/15/2023
36295U-DH-1	RMBS - GN 680604			2	1	161,226	105.7983	162,061	153,179	154,124		(115)			5.500	5.202	MON	702	8,425	07/20/2010	12/15/2022
36296K-K8-4	RMBS - GN 693419			2	1	142,203	109.7061	147,836	134,756	135,919		(113)			5.500	5.116	MON	618	7,412	07/20/2010	06/15/2023
36296X-DV-3	RMBS - GN 704016			2	1	304,276	107.8551	311,571	288,879	290,834		(170)			5.500	5.207	MON	1,324	15,906	07/20/2010	11/15/2023
38374L-5G-2	CMO/RMBS - GN-0560B-WG			2	1	314,191	105.0354	316,707	301,524	302,507		(446)			5.000	4.742	MON	1,256	15,076	07/20/2010	02/20/2034
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,051,077	XXX	3,162,020	2,913,208	2,930,486	0	(1,662)	0	0	XXX	XXX	XXX	13,015	156,622	XXX	XXX
38378B-7C-7	CMBS - GN-1333-A			2	1	218,538	96.8784	212,672	219,525	218,965		77			1.061	1.083	MON	194	2,337	02/28/2013	07/16/2038
0399999	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					218,538	XXX	212,672	219,525	218,965	0	77	0	0	XXX	XXX	XXX	194	2,337	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					30,284,408	XXX	30,192,350	29,749,929	29,943,517	942	(111,670)	0	0	XXX	XXX	XXX	148,247	524,743	XXX	XXX
683234-C5-5	ONTARIO, PROVINCE OF				1FE	597,247	99.4164	596,498	600,000	598,565		663			1.200	1.315	FA	2,740	7,200	05/30/2013	02/14/2018
68323A-BL-7	ONTARIO, PROVINCE OF				1FE	594,271	98.7481	592,489	600,000	596,203		972			1.650	1.826	MS	2,585	9,900	05/30/2013	09/27/2019
68323A-BM-5	ONTARIO, PROVINCE OF				1FE	597,662	99.5309	597,185	600,000	598,875		609			1.100	1.205	AO	1,210	6,600	05/30/2013	10/25/2017
0699999	Bonds - All Other Governments - Issuer Obligations					1,789,180	XXX	1,786,172	1,800,000	1,793,643	0	2,244	0	0	XXX	XXX	XXX	6,535	23,700	XXX	XXX
1099999	Bonds - All Other Governments - Subtotals - All Other Governments					1,789,180	XXX	1,786,172	1,800,000	1,793,643	0	2,244	0	0	XXX	XXX	XXX	6,535	23,700	XXX	XXX
19648C-AE-1	COLORADO HSG & FIN AUTH COLO UNEMPLOYMENT				1FE	753,067	100.2820	752,115	750,000	750,446		(1,191)			1.600	1.438	MN	1,533	12,000	06/28/2012	05/15/2016
3130A1-NN-4	FEDERAL HOME LOAN BANKS		SD		1	249,518	99.8590	249,648	250,000	249,783		155			0.875	0.938	MN	225	2,188	04/10/2014	05/24/2017
3130A4-GJ-5	FEDERAL HOME LOAN BANKS				1	169,922	99.7393	169,557	170,000	169,942		21			1.125	1.140	AO	351	1,264	02/26/2015	04/25/2018
313378-2M-2	FEDERAL HOME LOAN BANKS				1	503,725	99.9352	499,676	500,000	503,014		(711)			1.500	1.306	MS	2,354	3,750	03/23/2015	03/08/2019
313379-EE-5	FEDERAL HOME LOAN BANKS				1	400,316	100.3199	401,280	400,000	400,256		(60)			1.625	1.606	JD	307	6,500	02/17/2015	06/14/2019
313560-D7-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	399,100	98.7548	395,019	400,000	399,212		113			1.500	1.546	JD	150	3,917	04/23/2015	06/22/2020
313560-RT-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		SD		1	394,800	99.5202	398,081	400,000	397,438		1,283			0.875	1.205	JD	107	3,500	12/06/2013	12/20/2017
313560-ZE-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	1,010,990	100.7661	1,007,661	1,000,000	1,008,681		(2,338)			1.750	1.491	JD	535	17,500	01/15/2015	06/20/2019

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
313560-ZE-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1	199,894	100.7661	201,532	200,000	199,929		22			1.750	1.761	JD	107	3,500	05/08/2014	06/20/2019
313560-ZG-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	35,403	100.5277	35,185	35,000	35,347		(82)			1.750	1.473	MS	185	586	05/18/2015	09/12/2019
313560-ZG-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1	851,471	100.5277	854,485	850,000	851,622		(38)			1.750	1.696	MS	4,504	11,402	05/18/2015	09/12/2019
313560-ZY-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	652,997	100.5134	653,337	650,000	652,645		(351)			1.750	1.642	MN	1,106	5,688	06/16/2015	11/26/2019
3137EA-DM-8	FREDDIE MAC				1	394,816	98.6369	394,548	400,000	395,308		492			1.250	1.573	AO	1,236	2,500	08/05/2015	10/02/2019
3137EA-DN-6	FREDDIE MAC				1	196,374	99.1952	198,390	200,000	198,195		872			0.750	1.201	JJ	704	1,500	11/25/2013	01/12/2018
977100-AV-8	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1FE	517,492	107.7710	538,855	500,000	500,426		(130)			5.238	5.199	MN	4,365	26,190	08/03/2010	05/01/2018
25999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					6,729,884	XXX	6,749,368	6,705,000	6,712,246	0	(1,944)	0	0	XXX	XXX	XXX	17,769	101,984	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128DV-DY-6	RMBS - FH D91919				2	1,629	113.8857	1,769	1,553	1,551		(1)			6.500	6.412	MON	8	101	07/20/2010	01/01/2018
3128MD-EE-9	RMBS - FH G14433				2	391,940	101.6687	388,857	382,475	386,608		(248)			2.500	2.205	MON	797	9,575	06/18/2012	05/01/2027
3128MJ-U8-1	RMBS - FH G08606				2	465,969	105.7291	461,716	436,697	464,065		(1,905)			4.000	2.601	MON	1,456	11,645	04/09/2015	09/01/2044
3128MJ-UW-8	RMBS - FH G08596				2	309,202	107.9320	307,894	285,266	307,415		(1,787)			4.500	2.722	MON	1,070	11,902	01/23/2015	07/01/2044
3128MJ-V2-3	RMBS - FH G08632				2	247,166	103.0226	243,745	236,594	251,754		4,588			3.500	2.415	MON	690	6,244	03/18/2015	03/01/2045
3128MM-PZ-0	RMBS - FH G18439				2	367,117	101.6751	360,866	354,921	358,030		(176)			2.500	2.264	MON	739	8,895	07/19/2012	07/01/2027
3128PY-SR-6	RMBS - FH J18628				2	269,508	103.2382	268,304	259,888	263,976		(197)			3.000	2.552	MON	650	7,821	04/20/2012	04/01/2027
31292L-SD-3	RMBS - FH C04444				2	81,992	100.0673	78,844	78,791	79,186		(9)			3.000	2.930	MON	197	2,384	01/14/2013	01/01/2043
31292S-BK-5	RMBS - FH C09042				2	199,247	103.0465	197,687	191,843	197,848		(89)			3.500	3.004	MON	560	6,762	06/13/2013	05/01/2043
31306Y-R3-7	RMBS - FH J21406				2	66,567	101.6733	64,834	63,767	64,101		(23)			2.500	2.353	MON	133	1,624	01/17/2013	12/01/2027
3132HP-QD-9	RMBS - FH Q13152				2	83,333	100.0676	79,763	79,709	80,127		(9)			3.000	2.926	MON	199	2,406	12/20/2012	11/01/2042
3132J6-SD-2	RMBS - FH Q15843				2	845,508	100.0611	817,081	816,583	842,375		(520)			3.000	2.528	MON	2,041	24,497	05/06/2013	02/01/2043
3132J8-WR-7	RMBS - FH Q17455				2	600,135	103.0581	585,359	567,990	591,741		(552)			3.500	2.841	MON	1,657	19,880	05/10/2013	04/01/2043
3132L5-R6-2	RMBS - FH V80509				2	400,846	105.9211	404,603	381,985	398,880		(943)			4.000	3.063	MON	1,273	15,279	05/09/2014	10/01/2043
3132L6-AK-7	RMBS - FH V80910				2	38,186	106.0746	39,130	36,889	37,264		(30)			4.000	3.779	MON	123	1,493	12/17/2013	12/01/2043
3132M8-36-9	RMBS - FH Q28299				2	323,085	105.7919	324,604	306,833	320,953		(1,590)			4.000	2.960	MON	1,023	12,285	09/12/2014	09/01/2044
3132M9-2R-4	RMBS - FH Q29184				2	276,329	105.7857	273,652	258,685	274,397		(1,860)			4.000	2.653	MON	862	10,347	12/11/2014	10/01/2044
31335H-GK-3	RMBS - FH C90202				2	2,635	113.8857	2,864	2,515	2,512		(2)			6.500	6.426	MON	14	163	07/20/2010	01/01/2018
31371G-GY-0	RMBS - FN 251415				2	177	114.2847	169	168	168		0			6.500	6.399	MON	1	11	07/20/2010	11/01/2017
31371K-MH-1	RMBS - FN 254260				2	4,338	102.0439	4,383	4,295	4,288		(6)			6.000	5.696	MON	21	271	03/19/2002	04/01/2017
31377G-5Y-6	RMBS - FN 377163				2	2,447	114.2847	2,742	2,399	2,392		(2)			6.500	6.375	MON	13	159	07/20/2010	04/01/2017
31388A-RT-3	RMBS - FN 599098				2	3,011	114.2847	3,179	2,781	2,781		0			6.500	6.438	MON	15	181	07/20/2010	11/01/2031
31388G-RK-9	RMBS - FN 604490				2	2,278	101.0937	2,269	2,245	2,240		(4)			6.000	5.633	MON	11	142	03/18/2002	11/01/2016
31388N-DC-7	RMBS - FN 609499				2	6,448	114.2847	6,799	5,949	5,952		(1)			6.500	6.426	MON	32	387	07/20/2010	11/01/2031
31388O-KN-8	RMBS - FN 611501				2	6,116	114.2847	6,454	5,647	5,648		(1)			6.500	6.415	MON	31	367	07/20/2010	11/01/2031
31388U-K6-6	RMBS - FN 615117				2	3,494	114.2847	3,822	3,344	3,346		0			6.500	6.426	MON	18	218	07/20/2010	11/01/2031
31389F-QB-1	RMBS - FN 624250				2	2,898	101.4785	2,944	2,901	2,894		(3)			6.000	5.717	MON	15	185	01/17/2002	01/01/2017
3138AW-RQ-8	RMBS - FN A49994				2	107,328	108.1490	107,835	99,709	105,304		17			4.500	3.198	MON	374	4,541	11/22/2013	11/01/2041
3138EJ-RA-8	RMBS - FN AL2280				2	37,143	108.1788	37,918	35,051	35,524		(5)			4.500	4.155	MON	131	1,613	12/26/2013	09/01/2042
3138EK-FB-6	RMBS - FN AL2861				2	125,688	103.4777	126,617	122,361	125,687		(2)			3.500	3.055	MON	357	4,314	07/29/2014	12/01/2042
3138EK-HJ-7	RMBS - FN AL2932				2	34,895	106.1255	35,211	33,179	33,623		(5)			4.000	3.723	MON	111	1,347	11/13/2013	07/01/2042
3138EK-YW-9	RMBS - FN AL3424				2	209,896	106.2478	212,755	200,244	209,907		32			4.000	3.723	MON	667	8,082	03/14/2014	01/01/2043
3138EM-3Z-2	RMBS - FN AL5315				2	123,334	106.1528	123,969	116,783	123,410		19			4.000	2.811	MON	389	4,713	07/24/2014	06/01/2042
3138EN-4H-9	RMBS - FN AL6223				2	336,819	108.0326	334,405	309,541	336,157		(662)			4.500	2.498	MON	1,161	12,919	01/16/2015	08/01/2044
3138EP-LF-9	RMBS - FN AL6625				2	354,613	103.3698	354,917	343,347	354,684		71			3.500	2.967	MON	1,001	12,919	12/16/2015	05/01/2043
3138LS-L7-3	RMBS - FN A02149				2	71,620	106.2832	71,578	67,347	71,495		14			4.000	2.848	MON	224	2,708	05/27/2014	05/01/2042
3138MC-XL-3	RMBS - FN AP8782				2	371,886	96.6359	350,344	362,540	370,404		(105)			2.500	2.206	MON	755	9,104	12/12/2012	11/01/2042
3138MN-UW-8	RMBS - FN A06896				2	443,656	99.1634	429,345	432,967	439,989		(354)			2.000	1.596	MON	722	8,740	12/26/2012	12/01/2027
3138MP-YV-1	RMBS - FN A07923				2	397,715	100.2845	382,014	380,931	394,248		(149)			3.000	2.501	MON	952	11,517	12/21/2012	12/01/2042
3138W9-HL-7	RMBS - FN AS0234				2	39,899	105.9719	40,322	38,050	38,541		(26)			4.000	3.695	MON	127	1,547	12/11/2013	08/01/2043

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138WB-HQ-1	RMBS - FN AS2038			2	1	345,921	108.2089	344,101	317,997	344,552		(1,368)			4.500	2.542	MON	1,192	10,956	02/25/2015	03/01/2044
3138WD-ME-8	RMBS - FN AS3956			2	1	224,109	105.8537	221,547	209,295	222,629		(1,480)			4.000	2.592	MON	698	7,063	02/06/2015	12/01/2044
3138WR-JN-1	RMBS - FN AT3868			2	1	345,235	103.3156	345,212	334,133	342,890		(269)			3.500	3.069	MON	975	11,695	06/17/2013	06/01/2043
3138YK-FW-8	RMBS - FN AY5580			2	1	513,816	103.3395	511,860	495,319	513,207		(609)			3.500	2.871	MON	1,445	5,779	08/14/2015	06/01/2045
3138YM-JM-2	RMBS - FN AY7467			2	1	510,524	103.2485	501,057	485,292	508,936		(1,587)			3.500	2.652	MON	1,415	11,332	04/22/2015	04/01/2045
31390E-HN-5	RMBS - FN 643837			2	1	2,317	101.7428	2,326	2,287	2,283		(3)			6.000	5.671	MON	11	145	05/16/2002	05/01/2017
31390L-2E-5	RMBS - FN 649773			2	1	33,715	102.0807	33,893	33,202	33,172		(49)			6.000	5.638	MON	166	2,065	06/18/2002	06/01/2017
31410L-K3-5	RMBS - FN 890514			2	1	528,531	106.1870	538,593	507,212	528,390		(78)			4.000	3.199	MON	1,691	20,361	04/22/2014	12/01/2042
31417B-7A-9	RMBS - FN AB5388			2	1	657,626	106.1449	652,085	614,335	657,808		182			4.000	2.694	MON	2,048	18,573	02/25/2015	06/01/2042
31417D-AT-0	RMBS - FN AB6317			2	1	317,252	103.3597	313,556	303,364	317,276		24			3.500	2.775	MON	885	1,770	10/08/2015	09/01/2042
31417D-FP-3	RMBS - FN AB6473			2	1	262,708	99.1622	253,921	256,067	260,692		(222)			2.000	1.539	MON	427	5,153	12/18/2012	10/01/2027
31417E-GF-2	RMBS - FN AB7397			2	1	83,912	100.2504	80,368	80,167	83,092		(56)			3.000	2.482	MON	200	2,424	12/26/2012	12/01/2042
31417G-AV-8	RMBS - FN AB9019			2	1	628,845	100.2631	609,470	607,871	624,470		(399)			3.000	2.608	MON	1,520	18,236	05/10/2013	04/01/2043
31417G-EZ-5	RMBS - FN AB9151			2	1	1,153,319	103.2722	1,125,024	1,089,377	1,133,071		(993)			3.500	2.854	MON	3,177	38,160	06/13/2013	04/01/2043
31417G-Y6-7	RMBS - FN AB9732			2	1	115,517	101.3222	118,059	116,518	115,613		36			2.500	2.661	MON	243	2,937	01/06/2014	06/01/2028
31418A-5Z-7	RMBS - FN MA1763			2	1	188,763	104.5084	191,527	183,265	188,018		(341)			3.500	2.778	MON	535	6,471	03/17/2014	01/01/2034
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					13,568,203	XXX	13,384,183	12,950,463	13,467,564	0	(13,737)	0	0	XXX	XXX	XXX	37,248	389,490	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					20,298,087	XXX	20,133,552	19,655,463	20,179,810	0	(15,681)	0	0	XXX	XXX	XXX	55,017	491,473	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055-AH-5	AFLAC INC				1FE	309,630	101.3167	303,950	300,000	305,809		(3,821)			2.650	0.912	FA	3,003	3,975	03/30/2015	02/15/2017
00110A-AD-6	ABS - AEP-A-A4			2	1FE	410,178	104.4809	386,377	369,806	385,181		(6,467)			5.170	1.774	JJ	9,559	19,119	06/21/2013	01/01/2020
00206R-CC-4	AT&T INC				2FE	252,180	99.9516	249,879	250,000	251,694		(486)			2.300	2.079	MS	1,757	5,750	01/07/2015	03/11/2019
002799-AL-8	ABBIE NATIONAL TREASURY SERVICES PLC		R		1FE	571,164	102.6091	564,350	550,000	562,870		(4,683)			3.050	2.135	FA	5,964	16,775	03/13/2014	08/23/2018
002824-AW-0	ABBOTT LABORATORIES				1FE	249,064	108.1868	243,420	225,000	245,426		(3,638)			4.125	1.963	MN	877	9,281	02/27/2015	05/27/2020
00287Y-AK-5	ABBVIE INC				2FE	164,751	99.5547	164,265	165,000	164,855		50			2.000	2.032	MN	504	3,300	11/20/2013	11/06/2018
00507U-AM-3	ACTAVIS FUNDING SCS		R		2FE	249,878	100.1200	250,300	250,000	249,910		32			2.350	2.367	MS	1,779	2,938	03/03/2015	03/12/2018
00507U-AP-6	ACTAVIS FUNDING SCS		R	1	2FE	24,999	99.9660	24,992	25,000	24,999		0			3.000	3.001	MS	227	375	03/03/2015	03/12/2020
00724F-AB-7	ADOBE SYSTEMS INC				1FE	108,925	108.3031	108,303	100,000	106,106		(1,371)			4.750	3.145	FA	1,979	4,750	11/29/2013	02/01/2020
00817Y-AL-2	AETNA INC				2FE	323,624	99.6233	323,776	325,000	324,403		312			1.500	1.600	MN	623	4,875	11/07/2012	11/15/2017
00817Y-AN-8	AETNA INC			1	2FE	109,646	99.4818	109,430	110,000	109,737		81			2.200	2.278	MS	713	2,420	11/10/2014	03/15/2019
00912X-AL-8	AIR LEASE CORP			1	2FE	153,281	100.5000	150,750	150,000	152,438		(774)			3.375	2.799	JJ	2,334	5,063	11/24/2014	01/15/2019
021441-AD-2	ALTERA CORP				2FE	302,430	100.3877	301,163	300,000	301,527		(903)			1.750	1.374	MN	671	5,250	02/27/2015	05/15/2017
023135-AH-9	AMAZON.COM INC				1FE	218,929	99.6903	219,319	220,000	219,583		215			1.200	1.301	MN	235	2,640	11/29/2012	11/29/2017
02364W-AX-3	AMERICA MOVL SAB DE CV		R		1FE	555,950	108.0175	540,088	500,000	539,235		(9,673)			5.000	2.803	AO	5,208	25,000	04/01/2014	10/16/2019
02364W-BD-6	AMERICA MOVL SAB DE CV		R		1FE	297,888	98.2618	294,785	300,000	297,946		58			3.125	3.242	JJ	4,297		10/22/2015	07/16/2022
025537-AF-8	AMERICAN ELECTRIC POWER CO INC			1	2FE	199,768	99.2599	198,520	200,000	199,908		47			1.650	1.674	JD	147	3,300	12/03/2012	12/15/2017
025816-B6-3	AMERICAN EXPRESS CO				1FE	399,408	99.2192	396,877	400,000	399,672		133			1.550	1.585	MN	672	6,200	05/15/2013	05/22/2018
0258MO-DK-2	AMERICAN EXPRESS CREDIT CORP				1FE	294,442	99.9903	294,971	295,000	294,635		108			2.125	2.165	MS	1,794	6,269	03/13/2014	03/18/2019
02665W-AA-9	AMERICAN HONDA FINANCE CORP		R	3	1FE	110,000	100.1833	110,202	110,000	110,000		0.823			0.823	0.836	JAJO	216	848	11/10/2013	10/07/2016
02665W-AB-7	AMERICAN HONDA FINANCE CORP		R		1FE	174,429	100.0801	175,140	175,000	174,842		204			1.125	1.244	AO	459	1,969	10/10/2013	10/07/2016
02665W-AH-4	AMERICAN HONDA FINANCE CORP		R		1FE	474,121	100.2461	476,169	475,000	474,344		173			2.250	2.290	FA	4,038	9,975	09/04/2014	08/15/2019
026874-CZ-8	AMERICAN INTERNATIONAL GROUP INC			1	2FE	302,019	99.1532	297,460	300,000	301,666		(353)			2.300	2.133	JJ	3,163	3,450	03/17/2015	07/16/2019
03073E-AK-1	AMERISOURCEBERGEN CORP				1FE	749,190	99.2845	744,634	750,000	749,624		271			1.150	1.187	MN	1,102	8,625	05/19/2014	05/15/2017
031162-BU-3	AMGEN INC			1	2FE	302,955	99.8738	299,621	300,000	302,384		(571)			2.200	1.951	MN	715	6,600	02/25/2015	05/22/2019
037833-AJ-9	APPLE INC				1FE	134,018	99.1875	138,863	140,000	136,709		1,360			1.000	2.035	MN	226	1,400	06/24/2013	05/03/2018
037833-AJ-9	APPLE INC		SD		1FE	440,346	99.1875	456,263	460,000	449,178		4,472			1.000	2.036	MN	741	4,600	06/24/2013	05/03/2018
037833-AX-8	APPLE INC				1FE	347,018	98.3297	344,154	350,000	347,505		487			1.550	1.731	FA	2,140	2,713	02/25/2015	02/07/2020

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
04621X-AE-8	ASSURANT INC. AUSTRALIA AND NEW ZEALAND				2FE	349,463		99,8353	349,424	350,000			126		2,500	2,539	MS	2,576	8,750	03/25/2013	03/15/2018
05253J-AK-7	BANKING GROUP	R			1FE	748,643		100,2963	752,222	750,000			32		2,700	2,739	MN	2,531		11/09/2015	11/16/2020
05348E-AS-8	AVALONBAY COMMUNITIES INC.			1	1FE	199,471		103,8043	207,609	200,000			73		3,625	3,669	AO	1,813	7,250	09/20/2013	10/01/2020
05531F-AM-5	BB&T CORP			1	1FE	484,399		99,3496	481,846	485,000			118		1,450	1,475	JJ	3,301	7,033	11/21/2012	01/12/2018
05531F-AN-3	BB&T CORP			1	1FE	149,804		100,5685	150,853	150,000			43		2,050	2,081	JD	103	3,075	06/14/2013	06/19/2018
05531F-AS-2	BRANCH BANKING AND TRUST CO.			1	1FE	301,484		100,6701	302,010	300,000			(216)		2,450	2,336	JJ	3,389	4,430	03/24/2015	01/15/2020
055650-CE-6	BP CAPITAL MARKETS PLC.	R			1FE	997,561		98,5666	985,666	1,000,000			555		1,375	1,433	MN	1,948	13,750	05/07/2013	05/10/2018
05567L-7E-1	BNP PARIBAS SA	R			1FE	343,754		101,1879	338,979	335,000			(2,443)		2,375	1,615	MS	2,365	7,956	02/20/2014	09/14/2017
05574L-TX-6	BNP PARIBAS SA	R			1FE	199,534		100,7863	201,573	200,000			93		2,400	2,450	JD	253	4,800	12/12/2013	12/12/2018
05578B-AB-2	BPCE SA	R			1FE	504,920		100,7721	503,861	500,000			(1,030)		2,500	2,476	JD	729	12,500	04/08/2014	12/10/2018
05579T-ED-4	BNP PARIBAS SA	R			1FE	349,083		98,9886	346,460	350,000			107		2,375	2,431	MN	924	4,156	05/14/2015	05/21/2020
057224-BC-0	BAKER HUGHES INC.			1	1FE	135,379		99,3570	129,164	130,000			(747)		3,200	2,524	FA	1,572	4,160	08/28/2014	08/15/2021
060505-CS-1	BANK OF AMERICA CORP.				2FE	274,538		103,1657	257,914	250,000			(8,836)		5,625	1,978	AO	3,008	14,063	10/04/2012	10/14/2016
06050T-LT-7	BANK OF AMERICA NA				1FE	349,692		99,9064	349,672	350,000			103		1,250	1,280	FA	1,665	4,375	02/11/2014	02/14/2017
06050T-LY-6	BANK OF AMERICA NA				1FE	549,247		99,2478	545,863	550,000			189		1,650	1,697	MS	2,395	4,538	03/20/2015	03/26/2018
06051G-EQ-8	BANK OF AMERICA CORP.				2FE	107,696		102,1864	102,186	100,000			(1,913)		3,875	1,887	MS	1,066	3,875	03/07/2013	03/22/2017
06051G-EW-5	BANK OF AMERICA CORPORATION			3	2FE	205,000		100,3208	205,000	205,000					1,655	1,678	MUSD	94	2,802	03/22/2013	03/22/2018
06051G-FT-1	BANK OF AMERICA CORP.				2FE	499,835		98,7421	493,711	500,000			6		2,625	2,632	AO	2,625		10/14/2015	10/19/2020
06367V-HL-2	BANK OF MONTREAL	I		1	1FE	324,913		100,8416	327,735	325,000			18		2,375	2,381	JJ	3,345	7,719	09/25/2013	01/25/2019
06406H-BX-6	BANK OF NEW YORK MELLON CORP.				1FE	93,158		100,8466	90,762	90,000			(1,306)		2,300	0,833	JJ	880	2,070	02/20/2014	07/28/2016
06406H-CU-1	BANK OF NEW YORK MELLON CORP.			1	1FE	667,301		100,1485	665,988	665,000			(522)		2,200	2,110	MN	1,869	14,630	01/08/2015	05/15/2019
06739F-GF-2	BARCLAYS BANK PLC	R			1FE	527,671		102,5660	512,830	500,000			(8,826)		5,000	3,149	MS	6,875	25,000	02/29/2012	09/22/2016
073902-PR-3	BEAR STEARNS & CO INC				1FE	816,642		107,6927	764,618	710,000			(24,066)		6,400	2,766	AO	11,234	45,440	07/25/2013	10/02/2017
075887-BD-0	BECTON DICKINSON AND CO. BERKSHIRE HATHAWAY FINANCE CORP.	SD			1FE	394,346		100,6541	392,551	390,000			(1,288)		1,600	1,261	MN	797	6,240	01/07/2013	05/15/2017
084664-BX-8	BERKSHIRE HATHAWAY FINANCE CORP.				1FE	64,877		100,0560	65,036	65,000			44		0,950	1,018	FA	233	618	10/15/2013	08/15/2016
09064A-AH-4	BIOMED REALTY LP			1	2FE	238,579		97,1679	233,203	240,000			272		2,625	2,752	MN	1,050	6,300	04/15/2014	05/01/2019
093662-AF-1	BLOCK FINANCIAL LLC			1	2FE	498,370		101,2541	506,271	500,000			76		4,125	4,198	AO	5,214		09/25/2015	10/01/2020
10553Y-AF-2	BRASKEM FINANCE LTD.	R			2FE	464,500		86,0000	387,000	450,000			(1,180)		6,450	6,008	FA	11,933	29,025	04/16/2014	02/03/2024
111021-AJ-0	BRITISH TELECOMMUNICATIONS PLC	R			2FE	249,838		99,5278	248,820	250,000			55		1,250	1,272	FA	1,189	3,125	02/11/2014	02/14/2017
118230-AG-6	BUCKEYE PARTNERS LP				2FE	85,063		103,8119	77,859	75,000			(2,345)		6,050	2,683	JJ	2,092	4,538	10/16/2013	01/15/2018
118230-AL-5	BUCKEYE PARTNERS LP			1	2FE	551,887		96,2043	529,124	550,000			(396)		2,650	2,571	MN	1,862	14,575	02/14/2014	11/15/2018
124857-AH-6	CBS CORP.				2FE	252,335		100,0314	250,079	250,000			(903)		1,950	1,562	JJ	2,438		01/07/2015	07/01/2017
126650-CB-4	CVS CAREMARK CORP			1	2FE	254,318		100,4825	251,206	250,000			(1,063)		2,250	1,779	JD	406	5,625	01/09/2015	12/05/2018
126650-CE-8	CVS CAREMARK CORP			1	2FE	309,826		99,7859	309,336	310,000			33		2,250	2,262	FA	2,693	6,975	08/07/2014	08/12/2019
14042E-4L-1	CAPITAL ONE NA			1	2FE	549,890		99,0106	544,558	550,000			33		1,650	1,657	FA	3,680	4,538	02/02/2015	02/05/2018
143658-AZ-5	CARNIVAL CORP	R			2FE	64,986		100,0311	65,020	65,000			5		1,200	1,207	FA	316	780	02/07/2013	02/05/2016
14912L-5J-6	CATERPILLAR FINANCIAL SERVICES CORP.				1FE	174,771		99,6144	174,325	175,000			47		1,250	1,278	MN	334	2,188	11/06/2012	11/06/2017
14912L-5T-4	CATERPILLAR FINANCIAL SERVICES CORP.				1FE	513,879		101,4891	507,446	500,000			(2,917)		2,450	1,828	MS	3,913	12,250	11/14/2013	09/06/2018
166764-AA-8	CHEVRON CORP.			1	1FE	175,000		99,2975	173,771	175,000					1,104	1,104	JD	140	1,932	12/05/2012	12/05/2017
166764-AC-4	CHEVRON CORP.				1FE	25,000		100,0247	25,006	25,000					0,889	0,889	JD	4	222	06/24/2013	06/24/2018
166764-AE-0	CHEVRON CORP.			1	1FE	600,000		99,4892	596,935	600,000					1,718	1,718	JD	200	10,308	06/24/2013	06/24/2018
17252W-AK-6	CINTAS CORP NO 2				1FE	601,106		105,5687	580,628	550,000			(6,460)		4,300	2,897	JD	1,971	23,650	05/14/2013	06/01/2021
17275R-AR-3	CISCO SYSTEMS INC				1FE	176,267		100,8583	176,502	175,000			(260)		2,125	1,963	MS	1,240	3,719	06/11/2014	03/01/2019
17275R-AV-4	CISCO SYSTEMS INC				1FE	696,241		101,7042	711,929	700,000			262		3,000	3,086	JD	933	10,383	06/10/2015	06/15/2022
172967-JN-2	CITIGROUP INC				2FE	299,049		99,0087	297,026	300,000			212		1,700	1,809	AO	907	2,550	04/22/2015	04/27/2018
17401Q-AA-9	CITIZENS BANK NA			1	2FE	299,331		99,0678	297,203	300,000			222		1,600	1,679	JD	360	4,800	01/07/2015	12/04/2017
17401Q-AB-7	CITIZENS BANK NA			1	2FE	499,530		98,3761	491,881	500,000			90		2,450	2,470	JD	919	12,250	12/01/2014	12/04/2019
200339-DW-6	COMERICA BANK				1FE	499,675		99,4657	497,329	500,000			38		2,500	2,514	JD	1,007	6,250	05/28/2015	06/02/2020
200340-AP-2	COMERICA INC.			1	1FE	160,000		99,3001	158,880	160,000					2,125	2,125	MN	359	3,400	05/20/2014	05/23/2019
20271R-AF-7	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK)	R			1FE	599,970		100,2077	601,246	600,000			6		2,250	2,251	MS	4,050	13,500	03/05/2014	03/13/2019

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
202795-JC-5	COMMONWEALTH EDISON CO.			1	1FE	124,723		99,5349	124,419	125,000					2.150	2.197	JJ	1,239	2,688	01/06/2014	01/15/2019
20826F-AB-2	CONOCOPHILLIPS CO.			1	1FE	348,011		98,1871	343,655	350,000					1.050	1.237	JD	163	3,675	02/25/2015	12/15/2017
20826F-AJ-5	CONOCOPHILLIPS CO.			1	1FE	224,789		96,7654	217,722	225,000					2.200	2.220	MN	633	2,434	05/13/2015	05/15/2020
21685W-DD-6	RABOBANK NEDERLAND NV.	R			1FE	836,344		105,5384	844,307	800,000		(2,744)			3.875	3.114	FA	12,314	15,500	06/05/2015	02/08/2022
219350-AY-1	CORNING INC.				2FE	124,710		99,1454	123,932	125,000					1.450	1.499	MN	232	1,813	10/31/2012	11/15/2017
22160K-AE-5	COSTCO WHOLESALE CORP.				1FE	364,927		99,9627	364,864	365,000					1.125	1.129	JD	183	4,106	12/07/2012	12/15/2017
225460-AC-1	CREDIT SUISSE FIRST BOSTON NEW YORK BRAN.	R			1FE	448,699		110,4280	441,712	400,000		(8,215)			5.300	2.963	FA	8,127	21,200	07/05/2013	08/13/2019
225460-AR-8	CREDIT SUISSE AG (NEW YORK BRANCH)	R			1FE	395,652		99,4843	397,937	400,000					3.000	3.190	AO	2,067	6,000	06/17/2015	10/29/2021
23311V-AC-1	DCP MIDSTREAM OPERATING LP.			1	3FE	1,260,052		89,9899	1,115,875	1,240,000	(133,930)	(5,213)			2.500	2.057	JD	2,583	31,000	11/27/2012	12/01/2017
24422E-RW-1	JOHN DEERE CAPITAL CORP.				1FE	200,248		99,6357	199,271	200,176		(72)			1.200	1.150	AO	540	2,400	03/30/2015	10/10/2017
24422E-SD-2	JOHN DEERE CAPITAL CORP.				1FE	99,873		100,1169	100,117	100,000					1.050	1.093	AO	233	1,050	10/11/2013	10/11/2016
24422E-SN-0	JOHN DEERE CAPITAL CORP.				1FE	124,531		99,8014	124,752	125,000					1.125	1.265	JD	74	1,406	09/16/2014	06/12/2017
24422E-SW-0	JOHN DEERE CAPITAL CORP.				1FE	470,552		98,7760	469,186	475,000					2.050	2.281	MS	3,002		12/03/2015	03/10/2020
2515A1-4E-8	DEUTSCHE BANK AG (LONDON BRANCH)	R			1FE	127,026		100,0375	125,047	125,015		(546)			3.250	2.799	JJ	1,918	4,063	02/29/2012	01/11/2016
25271C-AK-8	DIAMOND OFFSHORE DRILLING INC.				2FE	581,265		101,3512	506,756	500,000	(15,470)				5.875	2.454	MN	4,896	29,375	03/26/2014	05/01/2019
25459H-BH-7	DIRECTV HOLDINGS LLC.				2FE	690,655		99,6023	697,216	700,000		2,423			1.750	2.117	JJ	5,649	12,250	03/21/2014	01/15/2018
25466A-AC-5	DISCOVER BANK				2FE	699,780		99,3239	695,267	700,000					2.000	2.007	FA	5,056	14,000	02/21/2013	02/21/2018
25468P-CV-6	WALT DISNEY CO.				1FE	104,253		99,6838	104,668	105,000					1.100	1.247	JD	96	1,155	11/30/2012	12/01/2017
257375-AG-0	DOMINION GAS HOLDINGS LLC.			1	1FE	652,321		99,8921	649,299	650,000		(446)			2.500	2.422	JD	722	16,566	12/22/2014	12/15/2019
25746U-BW-8	DOMINION RESOURCES INC.				2FE	249,850		99,3806	248,452	250,000					1.250	1.278	MS	920	3,125	10/07/2015	03/15/2017
260543-CC-5	DOW CHEMICAL CO.			1	2FE	116,196		104,5690	113,980	109,000		(1,321)			4.250	3.099	MN	592	10,918	04/01/2014	11/15/2020
26875P-AL-5	EOG RESOURCES INC.			1	1FE	429,329		98,9186	425,350	430,000					2.450	2.478	AO	2,634	10,535	03/18/2014	04/01/2020
26884A-BC-6	ERP OPERATING LP.				1FE	226,094		100,2643	225,595	225,000		(216)			2.375	2.522	JJ	2,672	5,522	07/29/2014	07/01/2019
278062-AB-0	TURLOCK CORP.	R			2FE	249,620		99,3545	248,386	250,000					1.500	1.555	MN	615	3,750	01/06/2015	11/02/2017
278642-AG-8	EBAY INC.				2FE	998,080		99,1994	991,994	1,000,000		3,337			1.350	1.697	JJ	6,225	13,500	06/24/2013	07/15/2017
278642-AH-6	EBAY INC.			1	2FE	149,682		98,8638	148,296	150,000					2.200	2.245	FA	1,375	3,328	07/23/2014	08/01/2019
278865-AP-5	ECOLAB INC.				2FE	149,899		99,0525	148,579	150,000					1.450	1.467	JD	139	2,175	12/13/2012	12/08/2017
291011-BF-0	EMERSON ELECTRIC CO.			1	1FE	899,460		99,3144	893,830	900,000					2.625	2.635	JD	1,969	12,469	05/18/2015	12/01/2021
30219G-AH-1	EXPRESS SCRIPTS HOLDING CO.				2FE	74,819		99,4106	74,558	75,000					2.250	2.301	JD	75	1,688	06/02/2014	06/15/2019
30249U-AA-9	FMC TECHNOLOGIES INC.				2FE	199,620		98,4409	196,882	200,000					2.000	2.049	AO	1,000	4,000	09/21/2012	10/01/2017
316773-CK-4	FIFTH THIRD BANCORP.				2FE	63,367		100,1768	60,106	60,000		(1,479)			3.625	1.137	JJ	943	2,175	10/09/2013	01/25/2016
316770-AV-1	FIFTH THIRD BANK			1	1FE	497,092		99,0935	495,468	500,000					1.450	1.595	FA	2,477	7,250	06/03/2013	02/28/2018
316770-BB-4	FIFTH THIRD BANK			1	1FE	199,868		100,3307	200,661	200,000					2.375	2.389	AO	871	4,750	04/22/2014	04/25/2019
345397-WY-5	FORD MOTOR CREDIT COMPANY LLC.				2FE	500,000		98,1838	490,919	500,000					2.597	2.597	MN	2,056	12,985	10/28/2014	11/04/2019
345397-XK-4	FORD MOTOR CREDIT COMPANY LLC.				2FE	400,000		99,6496	398,598	400,000					3.157	3.157	FA	5,156		07/30/2015	08/04/2020
369550-AV-0	GENERAL DYNAMICS CORP.				1FE	346,995		99,6957	348,935	350,000					1.000	1.205	MN	447	3,500	11/06/2012	11/15/2017
36962G-6F-6	GENERAL ELECTRIC CAPITAL CORPORATION				1FE	606,186		102,3486	614,092	600,000		(708)			3.150	3.000	MS	5,985	18,900	11/20/2014	09/07/2022
36962G-6R-0	GENERAL ELECTRIC CAPITAL CORP.				1FE	99,679		100,0014	100,001	100,000					1.000	1.109	JJ	481	1,000	01/08/2013	01/08/2016
36962G-7M-0	GENERAL ELECTRIC CAPITAL CORP.			1	1FE	274,832		100,2617	275,720	275,000					2.200	2.213	JJ	2,891	3,025	01/06/2015	01/09/2020
370334-BV-5	GENERAL MILLS INC.				2FE	251,453		100,0222	250,056	250,000		(277)			2.200	2.071	AO	1,069	5,500	01/12/2015	10/21/2019
375558-AY-9	GILEAD SCIENCES INC.				1FE	438,806		100,0672	430,289	430,000		(1,401)			2.350	1.909	FA	4,210	7,130	02/27/2015	02/01/2020
375558-BB-8	GILEAD SCIENCES INC.				1FE	299,460		99,6350	298,905	300,000					2.550	2.550	MS	2,274		09/09/2015	09/01/2020
380956-AC-6	GOLDCORP INC.				2FE	498,947		96,9147	484,574	500,000					2.125	2.178	MS	3,128	10,625	03/13/2013	03/15/2018
38144L-AB-6	GOLDMAN SACHS GROUP INC.				1FE	511,715		107,0939	535,470	500,000		(1,329)			6.250	5.928	MS	10,417	31,250	10/03/2007	09/01/2017
38147W-AA-3	GOLDMAN SACHS GROUP INC.				1FE	499,621		101,9546	509,773	500,000					2.900	2.918	JJ	6,525	14,500	07/16/2013	07/19/2018
38148F-AB-5	GOLDMAN SACHS GROUP INC.				1FE	399,180		99,9609	399,844	400,000					2.550	2.594	AO	1,927	10,200	10/20/2014	10/23/2019
40414L-AC-3	HCP INC.				2FE	516,595		100,1408	500,704	500,000		(6,531)			3.750	2.414	FA	7,813	18,750	05/02/2012	02/01/2016
40428H-PN-6	HSBC USA INC (NEW)	R			1FE	349,787		99,5808	348,533	350,000					2.375	2.388	MN	1,108	8,313	11/05/2014	11/13/2019
40428H-PV-8	HSBC USA INC.	R			1FE	349,692		100,0100	350,035	350,000					2.750	2.769	FA	3,850		08/04/2015	08/07/2020
406216-AV-3	HALLIBURTON CO.				1FE	588,662		109,3314	546,657	500,000		(18,509)			5.900	1.937	MS	8,686	29,500	11/14/2013	09/15/2018
406216-BB-6	HALLIBURTON CO.				1FE	90,580		99,8454	89,861	90,000					1.000	0.730	FA	375	900	02/26/2014	08/01/2016
406216-BC-4	HALLIBURTON CO.			1	1FE	353,829		99,3111	347,589	350,000		(929)			2.000	1.661	FA	2,917	3,500	02/25/2015	08/01/2018
421915-ED-7	HEALTH CARE PROPERTY INVESTORS, INC.				2FE	231,218		104,5999	209,200	200,000		(7									

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
42217K-AY-2	HEALTH CARE REIT INC.			1	2FE	271,098		104,2900	260,000	266,781		(2,114)			4.125	3.207	AO	2,681	10,725	09/20/2013	04/01/2019
437076-BE-1	HOME DEPOT INC.			1	1FE	352,668		100,7005	350,000	352,171		(503)			2.000	1.808	JD	311	7,000	02/26/2015	06/15/2019
444859-BC-5	HUMANA INC.				2FE	712,887		100,2530	700,000	709,920		(2,495)			2.625	2.229	AO	4,594	18,988	10/20/2014	10/01/2019
446150-AH-7	HUNTINGTON BANCSHARES INC.			1	2FE	299,447		100,1155	300,347	299,680		118			2.600	2.643	FA	3,228	7,800	07/30/2013	08/02/2018
446438-RH-8	HUNTINGTON NATIONAL BANK			1	1FE	249,605		99,3963	250,000	249,827		132			1.375	1.428	AO	640	3,438	04/21/2014	04/24/2017
446438-RL-9	HUNTINGTON NATIONAL BANK			1	1FE	649,090		98,8871	650,000	649,347		257			1.700	1.748	FA	3,837	5,525	02/19/2015	02/26/2018
457187-AA-0	INGREDION INC.				2FE	273,733		99,0890	275,000	274,451		310			1.800	1.918	MS	1,320	4,950	09/20/2012	09/25/2017
458140-AL-4	INTEL CORP.				1FE	300,798		100,1436	300,000	300,538		(260)			1.350	1.257	JD	180	4,050	01/08/2015	12/15/2017
458140-AQ-3	INTEL CORP.				1FE	304,713		100,5850	305,000	304,736		23			2.450	2.470	JJ	3,155		07/22/2015	07/29/2020
45866F-AB-0	INTERCONTINENTALEXCHANGE INC.				1FE	19,982		100,8759	20,175	19,990		3			2.500	2.519	AO	106	500	10/08/2013	10/15/2018
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC. INTERNATIONAL BUSINESS			1	1FE	409,541		99,9752	410,000	409,550		9			2.750	2.774	JD	1,159		11/19/2015	12/01/2020
459200-HK-0	MACHINES CORP.				1FE	300,018		99,8079	300,000	300,014		(4)			1.250	1.248	FA	1,490	3,750	01/09/2015	02/08/2018
46625H-NX-4	JPMORGAN CHASE & CO.			1	1FE	199,794		99,1609	200,000	199,801		7			2.550	2.572	AO	878		10/22/2015	10/29/2020
478115-AA-6	JOHNS HOPKINS UNIVERSITY				1FE	66,649		107,0837	67,000	66,867		37			5.250	5.313	JJ	1,759	3,518	01/01/2011	07/01/2019
48127H-AA-7	JPMORGAN CHASE & CO.				1FE	548,834		99,1901	550,000	549,103		226			2.200	2.245	AO	2,319	12,100	10/15/2014	10/22/2019
49326E-EE-9	KEYCORP.			1	2FE	99,937		100,1487	100,000	99,964		13			2.300	2.313	JD	115	2,300	11/13/2013	12/13/2018
49327W-2A-1	KEYBANK NA.				1FE	1,001,748		99,6588	1,000,000	1,000,821		(379)			1.650	1.610	FA	6,875	16,500	05/31/2013	02/01/2018
494368-BP-7	KIMBERLY-CLARK CORP.				1FE	350,032		98,6331	350,000	350,030		(1)			1.850	1.848	MS	2,158	3,309	02/27/2015	03/01/2020
49446Q-BF-7	KIMCO REALTY CORP.				2FE	530,728		100,9464	500,000	502,895		(14,056)			5.783	2.894	AO	7,229	28,915	06/19/2012	03/15/2016
494550-BR-6	KINDER MORGAN ENERGY PARTNERS LP.				2FE	297,960		92,4474	300,000	298,358		398			2.650	2.837	FA	3,313	3,975	03/18/2015	02/01/2019
500472-AB-1	KONINKLIJKE PHILIPS ELECTRONICS NV.		R		2FE	346,560		107,0116	300,000	325,099		(11,103)			5.750	1.838	MS	5,271	17,250	01/15/2014	03/11/2018
53944V-AK-5	LLOYDS BANK PLC.		R		1FE	758,228		100,7066	750,000	757,987		(241)			2.700	2.455	FA	7,538		11/03/2015	08/17/2020
539830-BF-5	LOCKHEED MARTIN CORP. MANUFACTURERS AND TRADERS			1	2FE	747,308		99,4069	750,000	747,372		65			2.500	2.574	MN	1,979		11/16/2015	11/23/2020
55279H-AG-5	TRUST CO.			1	1FE	301,866		99,6884	300,000	301,480		(386)			2.250	2.103	JJ	2,925	6,750	01/08/2015	07/25/2019
577081-AX-0	MATTEL INC.				2FE	699,855		98,6717	700,000	699,925		33			1.700	1.705	MS	3,504	11,900	03/07/2013	03/15/2018
58013W-EQ-3	MCDONALDS CORP/MCDYUSUS				2FE	302,946		98,7775	300,000	302,387		(559)			1.875	1.634	MN	500	5,625	02/26/2015	05/29/2019
585055-BA-3	MEDTRONIC INC.		R		1FE	699,158		99,4635	700,000	699,524		207			1.375	1.375	AO	2,406	9,625	01/12/2015	04/01/2018
58933Y-AG-0	MERCK & CO INC.				1FE	868,233		99,7654	870,000	869,026		400			1.300	1.348	MN	1,351	11,310	05/15/2013	05/18/2018
594918-AP-9	MICROSOFT CORP.				1FE	298,431		99,6317	300,000	299,345		345			0.875	0.993	MN	335	2,625	11/07/2012	11/15/2017
609207-AA-3	MONDELEZ INTERNATIONAL INC.			1	2FE	251,970		99,9632	250,000	251,511		(459)			2.250	2.042	FA	2,344	5,625	01/09/2015	02/01/2019
61166W-AM-3	MONSANTO CO.				1FE	501,207		98,8600	500,000	500,725		(244)			1.850	1.798	MN	1,182	9,250	11/14/2013	11/15/2018
61166W-AS-0	MONSANTO CO.				1FE	303,426		99,7635	300,000	302,803		(623)			2.125	1.851	JJ	2,940	3,188	02/27/2015	07/15/2019
617446-V7-1	MORGAN STANLEY				1FE	228,388		107,0723	200,000	212,447		(7,237)			6.250	2.397	FA	4,271	12,500	10/08/2013	08/28/2017
61746B-DR-4	MORGAN STANLEY				1FE	354,137		99,6649	350,000	353,466		(671)			2.375	2.085	JJ	3,648	4,156	04/07/2015	07/23/2019
61747Y-DT-9	MORGAN STANLEY				1FE	110,523		103,5819	100,000	103,275		(2,617)			4.750	2.023	MS	1,306	4,750	03/07/2013	03/22/2017
629491-AB-7	NYSE EURONEXT				1FE	373,977		100,1550	375,000	374,549		249			2.000	2.070	AO	1,792	7,500	10/05/2012	10/05/2017
629568-AQ-9	NABORS INDUSTRIES INC.		R		2FE	170,106		101,4683	150,000	160,592		(4,770)			6.150	2.703	FA	3,485	9,225	12/23/2013	02/15/2018
63307A-AA-3	NATIONAL BANK OF CANADA NATIONAL RURAL UTILITIES		I	1	1FE	1,198,828		99,3717	1,200,000	1,199,501		265			1.450	1.473	MN	2,610	17,400	11/07/2012	11/07/2017
637432-NC-5	COOPERATIVE FIN.			1	1FE	728,482		98,2991	730,000	728,755		273			2.000	2.044	JJ	6,246	7,300	01/20/2015	01/27/2020
651229-AP-1	NEWELL RUBBERMAID INC.			1	2FE	299,664		96,4677	300,000	299,736		64			2.875	2.899	JD	719	8,913	11/14/2014	12/01/2019
651639-AL-0	NEWMONT MINING CORP. NEXTERA ENERGY CAPITAL				2FE	547,823		104,0172	500,000	532,230		(7,945)			5.125	3.283	AO	6,406	25,625	06/12/2013	10/01/2019
65339K-AK-6	HOLDINGS INC.			1	2FE	255,863		99,5565	250,000	254,683		(1,180)			2.700	2.159	MS	1,988	6,750	01/09/2015	09/15/2019
666807-BF-8	NORTHROP GRUMMAN CORP.				2FE	498,777		99,1084	500,000	499,306		279			1.750	1.809	JD	729	8,750	05/28/2013	06/01/2018
674599-BY-0	OCCIDENTAL PETROLEUM CORP.			1	1FE	141,748		104,9154	130,000	139,380		(1,791)			4.100	2.506	FA	2,221	5,330	08/28/2014	02/01/2021
68268N-AF-0	ONEOK PARTNERS LP.			1	2FE	625,796		100,1732	595,000	595,000		(12,041)			3.250	1.201	FA	8,057	19,338	01/25/2013	02/01/2016
68389X-AX-3	ORACLE CORP.				1FE	803,646		101,0436	800,000	802,976		(721)			2.250	2.146	AO	4,150	18,000	01/07/2015	10/08/2019
693476-BM-4	PNC FUNDING CORP.			1	1FE	93,976		100,9822	90,000	91,019		(1,601)			2.700	0.896	MS	689	2,430	02/20/2014	09/19/2016
693506-BH-9	PPG INDUSTRIES INC.			1	1FE	348,569		98,9662	350,000	348,879		273			2.300	2.387	MN	1,029	8,117	11/06/2014	11/15/2019
69352P-AG-8	PPL CAPITAL FUNDING INC.			1	2FE	1,004,588		99,0626	1,000,000	1,002,484		(1,031)			1.900	1.791	JD	1,583	19,000	05/28/2013	06/01/2018
69353R-DZ-8	PNC BANK NA.			1	1FE	808,624		100,3877	800,000	806,809		(1,689)			2.400	2.160	AO	3,893	20,800	01/09/2015	10/18/2019
69371R-L2-0	PACCAR FINANCIAL CORP.				1FE	374,490		100,0426	375,000	374,982		171			0.800	0.846	FA	1,192	3,000	02/08/2013	02/08/2016
713448-CB-2	PEPSICO INC.				1FE	300,690		100,0290	300,000	300,437		(253)			1.250	1.159	FA	1,438	3,750	01/09/2015	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
713448-DC-9	PEPSICO INC.			1	1FE	499,460	99.5517	497,759	500,000	499,482		22			2.150	2.173	AO	2,299		10/08/2015	10/14/2020
71647N-AB-5	PETROBRAS GLOBAL FINANCE BV	R			3FE	997,014	76.0000	760,000	1,000,000	760,000	(238,165)	568			3.000	3.064	JJ	13,833	30,000	05/13/2013	01/15/2019
71656L-BC-4	PETROLEOS MEXICANOS	R			2FE	314,767	94.6500	298,148	315,000	314,804		37			3.500	3.515	JJ	4,839	5,513	01/15/2015	07/23/2020
718172-BF-5	PHILIP MORRIS INTERNATIONAL INC.				1FE	301,536	99.7181	299,154	300,000	301,178		(358)			1.875	1.742	JJ	2,594	5,625	01/09/2015	01/15/2019
718172-BN-8	PHILIP MORRIS INTERNATIONAL INC.				1FE	149,583	99.8699	149,805	150,000	149,740		137			1.250	1.345	MN	271	1,870	11/03/2014	11/09/2017
718549-AA-6	PHILLIPS 66 PARTNERS LP			1	2FE	689,367	94.3820	660,674	700,000	690,487		1,120			2.646	2.999	FA	6,997	8,849	06/23/2015	02/15/2020
72650R-AW-2	PLAINS ALL AMERICAN PIPELINE LP				2FE	201,339	98.9065	173,086	175,000	193,824		(4,319)			5.750	2.907	JJ	4,640	10,063	03/25/2014	01/15/2020
74005P-BC-7	PRAXAIR INC.				1FE	474,819	99.1114	470,779	475,000	474,931		37			1.050	1.058	MN	748	4,988	11/07/2012	11/07/2017
740189-AK-1	PRECISION CASTPARTS CORP.				1FE	224,703	99.2267	223,260	225,000	224,860		68			1.250	1.281	JJ	1,297	2,813	12/20/2012	01/15/2018
756109-AK-0	REALTY INCOME CORP.				2FE	303,099	113.7456	295,739	260,000	288,451		(7,236)			6.750	3.506	FA	6,630	17,550	09/20/2013	08/15/2019
772739-AP-3	ROCK-TENN CO.				2FE	178,474	101.0024	176,754	175,000	177,522		(550)			3.500	3.128	MS	2,042	6,125	04/01/2014	03/01/2020
773903-AF-6	ROCKWELL AUTOMATION INC.			1	1FE	351,747	99.1354	346,974	350,000	351,469		(277)			2.050	1.943	MS	2,392	3,867	02/25/2015	03/01/2020
776696-AD-8	ROPER INDUSTRIES INC.				2FE	199,820	99.4741	198,948	200,000	199,931		37			1.850	1.869	MN	473	3,700	11/21/2012	11/15/2017
780082-AC-7	ROYAL BANK OF CANADA				1FE	749,753	98.2642	736,982	750,000	749,763		10			2.100	2.107	AO	3,369		10/06/2015	10/14/2020
78355H-JW-0	RYDER SYSTEM INC.			1	2FE	303,732	99.3926	298,178	300,000	303,022		(710)			2.550	2.235	JD	638	7,650	02/26/2015	06/01/2019
78355H-JZ-3	RYDER SYSTEM INC.			1	2FE	124,656	97.3958	121,745	125,000	124,698		42			2.500	2.559	MN	434	1,563	05/04/2015	05/11/2020
792860-AJ-7	ST PAUL TRAVELERS COMPANIES INC.				1FE	95,487	102.4105	87,049	85,000	87,151		(4,575)			6.250	0.813	JD	162	5,313	02/26/2014	06/20/2016
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO.			2	1FE	390,000	98.2469	383,163	390,000	390,000					1.914	1.914	FA	3,110	2,982	03/09/2015	02/01/2022
801060-AB-0	SANOFI SA	R			1FE	69,693	99.5120	69,658	70,000	69,858		61			1.250	1.341	AO	197	875	04/10/2013	04/10/2018
828807-CH-8	SIMON PROPERTY GROUP LP			1	1FE	309,561	101.3127	303,938	300,000	304,451		(5,110)			2.800	0.999	JJ	3,523	8,400	01/12/2015	01/30/2017
828807-CN-5	SIMON PROPERTY GROUP LP			1	1FE	579,810	97.7182	586,309	600,000	580,484		674			2.750	3.268	FA	6,875		09/18/2015	02/01/2023
832696-AF-5	J M SMUCKER CO.				2FE	149,358	99.2877	148,932	150,000	149,454		96			2.500	2.592	MS	1,104	1,823	03/12/2015	03/15/2020
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.			2	1FE	696,429	99.0750	689,987	696,429	696,429					1.845	1.845	FA	5,354	7,131	01/13/2015	02/01/2022
842587-CL-9	SOUTHERN CO.			1	2FE	251,620	98.0938	245,235	250,000	251,294		(326)			2.150	2.000	MS	1,792	5,509	01/09/2015	09/01/2019
857477-AK-9	STATE STREET CORP.				1FE	298,896	99.2313	297,694	300,000	299,213		317			1.350	1.463	MN	518	4,050	01/07/2015	05/15/2018
85771P-AH-5	STATOIL ASA				1FE	204,764	99.0276	203,007	205,000	204,906		46			1.200	1.223	JJ	1,121	2,460	11/21/2012	01/17/2018
85771P-AR-3	STATOIL ASA	R			1FE	149,793	99.9278	149,892	150,000	149,876		42			1.950	1.980	MN	431	2,925	11/05/2013	11/08/2018
85771P-AW-2	STATOIL ASA	R			1FE	349,853	99.6454	348,759	350,000	349,885		28			2.250	2.259	MN	1,159	7,831	11/03/2014	11/08/2019
86722T-AA-0	SUNCOR ENERGY INC.				1FE	506,727	107.5558	484,001	450,000	493,050		(13,677)			6.100	2.021	JD	2,288	27,450	03/11/2015	06/01/2018
86787E-AP-2	SunTrust Banks, Inc.			1	1FE	301,146	99.7881	299,364	300,000	300,602		(544)			1.350	1.155	FA	1,530	4,050	01/12/2015	02/15/2017
872539-AA-9	TJX COMPANIES INC.			1	1FE	224,843	101.4874	228,347	225,000	224,877		21			2.750	2.761	JD	275	6,188	06/02/2014	06/15/2021
87612E-BB-1	TARGET CORP.				1FE	306,774	101.1591	303,477	300,000	305,353		(1,421)			2.300	1.770	JD	96	6,900	01/09/2015	06/26/2019
87938W-AQ-6	TELEFONICA EMISIONES SAU.	R			2FE	200,000	101.9402	203,880	200,000	200,000					3.192	3.191	AO	1,135	6,384	04/29/2013	04/27/2018
88165F-AC-6	TEVA PHARMACEUTICAL FINANCE COMPANY BV	R			2FE	613,617	100.6193	603,716	600,000	604,156		(4,776)			2.400	1.583	MN	2,040	14,400	06/24/2013	11/10/2016
882508-AV-6	TEXAS INSTRUMENTS INC.				1FE	295,488	98.6146	295,844	300,000	296,792		1,304			1.000	1.468	MN	500	3,000	01/07/2015	05/01/2018
884903-BL-8	THOMSON REUTERS CORP.				2FE	164,558	99.9220	164,871	165,000	164,941		148			0.875	0.966	MN	152	1,444	05/23/2013	05/23/2016
891140-AG-3	TORONTO DOMINION BANK				1FE	325,110	99.1649	322,286	325,000	325,057		(24)			1.400	1.392	AO	771	4,550	04/30/2013	04/30/2018
891140-AV-0	TORONTO-DOMINION BANK				1FE	349,374	99.9402	349,791	350,000	349,512		120			2.250	2.288	MN	1,225	7,875	10/30/2014	11/05/2019
89233P-6S-0	TOYOTA MOTOR CREDIT CORP.				1FE	449,774	99.7063	448,678	450,000	449,907		53			1.250	1.262	AO	1,344	5,625	10/05/2012	10/05/2017
89352H-AN-9	TRANSCANADA PIPELINES LTD.				1FE	189,400	99.6051	189,250	190,000	189,590		191			1.875	1.984	JJ	1,672	1,781	01/07/2015	01/12/2018
893830-AY-5	TRANSOCEAN INC.				3FE	225,413	69.0000	142,140	206,000	142,140	(78,290)	(2,566)			6.500	4.867	MN	1,711	13,390	08/16/2013	11/15/2020
90261X-HE-5	UBS AG (STAMFORD BRANCH)	R			1FE	499,180	99.8830	499,415	500,000	499,397		158			2.375	2.410	FA	4,519	11,875	08/11/2014	08/14/2019
907818-EA-2	UNION PACIFIC CORP.			1	1FE	797,550	98.4189	787,351	800,000	797,965		415			1.800	1.865	FA	6,000	7,280	02/27/2015	02/01/2020
908906-AC-4	UNIONBANCA CORP.	R			1FE	513,480	101.4118	507,059	500,000	511,014		(1,514)			3.500	3.121	JD	632	17,500	05/02/2014	06/18/2022
91159H-HD-5	US BANCORP.			1	1FE	101,633	100.3022	100,302	100,000	100,677		(519)			1.650	1.119	MN	211	1,650	02/20/2014	05/15/2017
91159H-HH-6	U.S. BANCORP.			1	1FE	174,843	100.7325	176,282	175,000	174,895		32			2.200	2.219	AO	706	3,850	04/21/2014	04/25/2019
913017-BU-2	UNITED TECHNOLOGIES CORP.				1FE	305,550	100.5645	301,694	300,000	303,648		(1,902)			1.800	0.933	JD	450	5,400	03/30/2015	06/01/2017
91324P-CG-5	UNITEDHEALTH GROUP INC.				1FE	303,591	100.4860	301,458	300,000	302,917		(674)			2.300	2.043	JD	307	7,034	01/08/2015	12/15/2019
92276W-BB-0	VENTAS REALTY LP			1	2FE	1,011,991	98.6063	986,063	1,000,000	1,008,190		(1,918)			2.700	2.484	AO	6,750	27,000	05/17/2013	04/01/2020
92277G-AC-1	VENTAS REALTY LP				2FE	159,704	99.2626	158,820	160,000	159,871		98			1.250	1.313	AO	411	2,000	04/10/2014	04/17/2017
92343V-BF-0	VERIZON COMMUNICATIONS INC.																				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
92553P-AB-8.	VIACOM INC (NEW)				2FE	611,069		106,463.4	525,000	563,271		(21,156)			6.125	1.892	AO	7,682	32,156	03/14/2013	10/05/2017	
93114Z-DJ-9.	WAL-MART STORES INC				1FE	505,113		101,482.7	500,000	503,110		(1,017)			1.950	1.733	JD	433	9,750	11/14/2013	12/15/2018	
931427-AA-6.	WALGREENS BOOTS ALLIANCE INC.			1	2FE	253,198		249,530	250,000	252,582		(616)			2.700	2.414	MN	806	6,750	01/08/2015	11/18/2019	
94973V-BH-9.	WELLPOINT INC				2FE	623,556		99,369.9	625,000	623,942		280			2.250	2.299	FA	5,313	14,180	08/07/2014	08/15/2019	
94974B-FR-6.	WELLS FARGO & CO.				1FE	249,578		101,095.8	250,000	249,690		60			3.000	3.027	JJ	3,313	7,500	01/16/2014	01/22/2021	
94974B-GM-6.	WELLS FARGO & CO.				1FE	299,832		99,743.8	300,000	299,846		14			2.600	2.612	JJ	3,445		07/15/2015	07/22/2020	
94974B-GR-5.	WELLS FARGO & CO.				1FE	499,465		99,508.4	500,000	499,472		7			2.550	2.573	JD	850		11/30/2015	12/07/2020	
961214-CS-0.	WESTPAC BANKING CORP.			R	1FE	649,513		100,390.4	650,000	649,522		10			2.600	2.616	MN	1,784		11/17/2015	11/23/2020	
976657-AK-2.	WISCONSIN ENERGY CORP.			1	2FE	848,445		99,492.3	850,000	848,611		166			2.450	2.489	JD	926	10,702	06/04/2015	06/15/2020	
98389B-AP-5.	XCEL ENERGY INC				2FE	119,971		119,893	120,000	119,997		10			0.750	0.758	MN	130	900	05/09/2013	05/09/2016	
983919-AG-6.	XILINX INC.				1FE	920,162		99,108.4	925,000	921,847		940			2.125	2.236	MS	5,788	19,656	03/05/2014	03/15/2019	
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					93,724,754	XXX	92,158,448	92,428,235	92,686,360	(450,385)	(293,826)	0	0	XXX	XXX	XXX		591,478	1,910,787	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
31846L-BJ-4.	RMBS - FAMLT-971-A1			23	1FM	2,805	100.0554	3,625	3,623	3,623	0	0	0	0	7.700	7.670	MON	23	279	07/20/2010	06/20/2028	
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					2,805	XXX	3,625	3,623	3,623	0	0	0	0	XXX	XXX	XXX		23	279	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
12593A-AW-5.	CMBS - CMT-15CC23-A1			2	1FM	276,988		99,054.8	276,995	276,974		(14)		1.536	1.524	MON	355	2,510	05/06/2015	05/10/2048		
126192-AB-9.	CMBS - CMT-12LC4-A2			2	1FM	266,227		100,443.2	265,179	264,610		(826)		2.256	1.958	MON	496	5,964	03/20/2012	12/12/2044		
12624P-AC-9.	CMBS - CMT-12CRE3-A2			2	1FM	485,824		100,054.3	475,258	475,000		(3,062)		1.765	1.069	MON	699	8,384	10/18/2012	10/15/2045		
12625U-AY-9.	CMBS - CMT-13CRE9-A1			2	1FE	105,666		99,661.4	105,667	105,648		(7)		1.344	1.329	MON	118	1,474	07/10/2013	07/10/2045		
12626B-AA-2.	CMBS - CMT-13CC10-A1			2	1FM	150,721		99,142.4	149,430	150,723		(11)		1.278	1.264	MON	161	1,926	08/01/2013	08/10/2046		
126281-AW-4.	CMBS - CSA1L-15C1-A1			2	1FM	90,482		99,225.5	91,191	91,191				1.684	1.656	MON	128	1,161	03/06/2015	04/15/2050		
12629N-AA-3.	CMBS - CMT-15DC1-A1			2	1FM	220,622		99,197.0	218,855	220,607		(15)		1.488	1.474	MON	274	2,489	02/24/2015	02/10/2048		
17318U-AE-4.	CMBS - CGCMT-12GC8-AAB			2	1FM	767,680		100,356.4	752,673	750,000		(2,815)		2.608	2.213	MON	1,630	19,560	09/27/2012	09/10/2045		
17322W-AS-5.	CMBS - CGCMT-14GC21-A1			2	1FM	100,415		98,983.8	100,418	100,407		(6)		1.242	1.230	MON	104	1,261	05/08/2014	05/10/2047		
200474-AX-2.	CMBS - CMT-15LC19-A1			2	1FM	153,616		99,014.3	152,104	153,619		(10)		1.399	1.387	MON	179	1,807	01/26/2015	02/10/2048		
36192K-AQ-0.	CMBS - GSMST-12GCJ7-A1			2	1FM	73,652		99,937.5	73,653	73,636		(9)		1.144	1.105	MON	70	859	06/07/2012	05/10/2045		
36192P-AC-0.	CMBS - GSMST-12GCJ9-A1			2	1FE	67,606		99,691.1	68,067	67,995		170		0.662	1.199	MON	38	477	07/08/2013	11/10/2045		
36197X-AG-9.	CMBS - GSMST-13GC12-A1			2	1FM	341,859		99,153.1	338,970	341,865		(13)		0.742	0.733	MON	211	2,537	05/16/2013	06/10/2046		
36248G-AA-8.	CMBS - GSMST-13GC16-A1			2	1FM	360,177		99,285.1	357,605	360,179		(22)		1.264	1.251	MON	379	4,582	11/20/2013	11/10/2046		
36248G-AB-6.	CMBS - GSMST-13GC16-A2			2	1FM	515,996		102,041.6	510,208	514,133		(1,863)		3.033	1.944	MON	1,264	5,055	08/18/2015	11/10/2046		
36252R-AC-3.	CMBS - GSMST-14GC18-A1			2	1FM	247,810		99,096.4	245,563	247,767		(17)		1.298	1.285	MON	268	3,257	01/24/2014	01/10/2047		
46639N-AL-5.	CMBS - JPMBS-13C12-A1			2	1FE	146,823		99,190.4	145,635	146,823		(13)		1.084	1.067	MON	133	1,618	06/25/2013	07/17/2045		
46639Y-AL-1.	CMBS - JPMBS-13LC11-A1			2	1FM	81,363		98,919.7	80,484	81,363		(6)		0.766	0.754	MON	52	624	05/02/2013	04/15/2046		
46640N-AA-6.	CMBS - JPMBS-13C15-A1			2	1FM	78,761		99,222.2	78,148	78,735		(5)		1.232	1.221	MON	81	988	10/29/2013	11/15/2045		
46644F-AA-9.	CMBS - JPMBS-15C28-A1			2	1FM	273,847		98,485.0	269,698	273,847				1.445	1.422	MON	330	2,665	04/02/2015	10/15/2048		
52108H-YK-4.	CMBS - LBUCMT-04C1-A4			2	1FM	31,655		100,336.2	31,189	31,084		(813)		4.568	0.026	MON	79	1,420	12/13/2011	01/15/2031		
61690G-AA-9.	CMBS - MSBAM-14C14-A1			2	1FM	112,280		99,047.5	111,215	112,284		(12)		1.250	1.231	MON	117	1,419	05/09/2014	02/15/2047		
61761A-AW-8.	CMBS - MSBAM-12C5-A1			2	1FM	119,135		99,821.3	118,923	119,136		(15)		0.916	0.885	MON	91	1,104	07/30/2012	08/15/2045		
61761D-AB-8.	CMBS - MSBAM-12C6-A2			2	1FM	770,497		99,995.1	749,963	750,000		(5,634)		1.868	1.097	MON	1,168	14,010	10/17/2012	11/15/2045		
61763B-AQ-7.	CMBS - MSBAM-13C13-A1			2	1FM	126,811		98,903.6	125,422	126,812		(12)		1.116	1.099	MON	118	1,422	12/18/2013	11/15/2046		
61764R-BB-3.	CMBS - MSBAM-15C20-A1			2	1FM	219,899		98,941.0	217,575	219,904		(23)		1.405	1.387	MON	257	2,854	01/23/2015	02/15/2048		
61764R-BC-1.	CMBS - MSBAM-15C20-A2			2	1FM	169,945		100,997.2	166,645	165,000		(919)		2.790	2.269	MON	384	4,220	01/23/2015	02/15/2048		
61764X-BE-4.	CMBS - MSBAM-15C21-A1			2	1FM	126,767		99,051.5	125,567	126,770		(12)		1.548	1.528	MON	164	1,651	02/13/2015	03/15/2048		
90349D-AB-8.	CMBS - UBSBC-12C3-A2			2	1FM	195,556		100,008.7	195,017	195,224		(190)		1.852	1.749	MON	301	3,611	03/24/2014	08/10/2049		
92930R-AB-8.	CMBS - WRBCMT-12C9-A2			2	1FM	408,978		99,755.8	399,024	404,124		(2,448)		1.829	1.201	MON	610	7,316	10/30/2012	11/15/2045		
92936Y-AA-9.	CMBS - WRBCMT-12C8-A1			2	1FM	93,521		99,601.4	93,149	93,471		(37)		0.864	0.890	MON	67	812	08/07/2012	08/15/2045		
92937F-AA-9.	CMBS - WRBCMT-13C12-A1			2	1FM	254,865		99,479.8	255,744	257,081		524		0.735	1.272	MON	157	1,923	06/20/2013	03/15/2048		
92938E-AC-7.	CMBS - WFCMT-13C16-A1			2	1FM	295,060		99,674.1	294,102	295,063		(36)		1.406	1.383	MON	346	4,149	09/16/2013	09/17/2046		
92938G-AA-6.	CMBS - WFCMT-13C17-A1			2	1FM	172,533		99,360.9	171,432	172,494		(15)		1.154	1.137	MON	166	2,003	11/20/2013	12/17/2046		
94988H-AB-7.	CMBS - WFCMT-12LC5-A2			2	1FM	468,342		99,879.5	457,448	458,000		(2,932)		1.844	1.185	MON	704	8,446	09/28/2012	10/15/2045		
94989D-AS-8.	CMBS - WFCMT-15C27-A1			2	1FM	137,902		99,297.0	136,933	137,888		(14)		1.730	1.709	MON	199	1,804	03/03/2015	02/15/2048		
94989E-AA-5.	CMBS - WFCMT-15LC20-A1			2	1FM	157,562		98,848.2	155,751	157,548		(14)		1.471	1.452	MON	193	1,755	03/25/2015	04/15/2050		
94989H-AC-4.	CMBS - WFCMT-15NXS1-A1			2	1FM	266,321		98,747.3	266,323	266,302		(19)		1.342								

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					8,934,473	XXX	8,819,135	8,844,801	8,896,574	0	(21,168)	0	0	XXX	XXX	XXX	12,386	131,535	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02582J-GS-3	ABS - AXCMT-142-A			2	1FE	109,998	99.7971	109,777	110,000	109,999		1		1.260	1.264	MON	62	1,386		06/24/2014	01/15/2020
03065L-AD-1	ABS - ACART-152-A3			2	1FE	499,898	98.9804	494,902	500,000	499,929		31		1.270	1.282	MON	406	4,092		04/08/2015	01/08/2020
05522R-CU-0	ABS - BACCT-152-A			2	1FE	599,928	99.3221	595,933	600,000	599,945		17		1.360	1.368	MON	363	5,123		04/22/2015	09/15/2020
06742L-AG-8	ABS - BCLDRY-145-A			2	1FE	104,980	99.7263	104,713	105,000	104,988		7		1.480	1.491	MON	69	1,636		11/20/2014	09/15/2020
12591F-AD-8	ABS - CNHET-13A-A4			2	1FE	492,281	99.5112	497,556	500,000	497,387		2,194		1.010	1.399	MON	224	5,050		06/20/2013	02/18/2020
12624H-AC-7	ABS - CNHET-12D-A3			2	1FE	25,624	99.9633	25,620	25,629	25,628		0		0.650	0.692	MON	7	179		11/21/2012	04/16/2018
14041N-EP-2	ABS - COMET-142A-A			2	1FE	499,961	99.9709	499,855	500,000	499,979		18		1.260	1.267	MON	280	6,300		12/19/2014	01/15/2020
14041N-EU-1	ABS - COMET-151A-A			2	1FE	259,963	99.4341	258,529	260,000	259,838		(118)		1.390	1.423	MON	161	2,560		03/23/2015	01/15/2021
14041N-EV-9	ABS - COMET-152-A			2	1FE	464,979	98.8933	459,854	465,000	464,983		4		2.080	2.090	MON	430	5,535		05/12/2015	03/15/2023
14041N-EY-3	ABS - COMET-155-A			2	1FE	749,963	99.6620	747,465	750,000	749,970		7		1.600	1.607	MON	533	4,733		07/16/2015	05/17/2021
14313M-AD-6	ABS - CARMAX-132-A4			2	1FE	699,852	99.2275	694,592	700,000	699,946		30		0.840	0.847	MON	261	5,880		05/08/2013	11/15/2018
14313U-AC-0	ABS - CARMAX-144-A3			2	1FE	404,962	99.5523	403,187	405,000	404,983		1		1.250	1.255	MON	225	5,063		11/05/2014	11/15/2019
14313W-AC-6	ABS - CARMAX-151-A3			2	1FE	249,939	99.5643	248,911	250,000	249,956		17		1.380	1.394	MON	153	2,770		02/19/2015	11/15/2019
161571-GC-2	ABS - CHAIT 2013-A8 A8			2	1FE	199,954	99.9104	199,821	200,000	199,987		17		1.010	1.021	MON	90	2,020		10/31/2013	10/15/2018
161571-GJ-7	ABS - CHAIT 2014-A1 A1			2	1FE	199,964	99.9226	199,845	200,000	199,988		12		1.150	1.159	MON	102	2,300		01/16/2014	01/15/2019
161571-GP-3	ABS - CHAIT 2014-A6 A6			2	1FE	164,978	99.7908	164,655	165,000	164,989		8		1.260	1.268	MON	92	2,079		07/17/2014	07/15/2019
161571-GQ-1	ABS - CHAIT 2014-A7 A7			2	1FE	376,631	99.7141	373,928	375,000	376,087		(544)		1.380	1.226	MON	230	4,744		01/15/2015	11/15/2019
17305E-FN-0	ABS - CCCIT-14A2-A2			2	1FE	264,954	99.7604	264,365	265,000	264,985		17		1.020	1.025	FA	969	2,703		02/26/2014	02/22/2019
17305E-FQ-3	ABS - CCCIT-14A4-A4			2	1FE	251,309	99.9629	249,907	250,000	250,764		(545)		1.230	0.995	AO	572	3,075		01/15/2015	04/24/2019
17305E-FR-1	ABS - CCCIT-14A5-A5			2	1FE	662,441	101.4997	659,749	650,000	660,907		(1,534)		2.680	2.349	JD	1,161	17,420		02/24/2015	06/07/2023
254683-BL-8	ABS - DCENT-145-A			2	1FE	251,006	99.7424	249,356	250,000	250,662		(344)		1.390	1.244	MON	154	3,185		01/20/2015	04/15/2020
34530A-AD-7	ABS - FCAOT-12D-A4			2	1FE	349,964	99.8391	349,437	350,000	349,994		3		0.670	0.675	MON	104	2,345		11/21/2012	03/15/2018
34530G-AD-4	ABS - FCAOT-13D-A3			2	1FE	33,780	99.8095	33,718	33,782	33,781		0		0.670	0.674	MON	10	230		11/26/2013	04/15/2018
36159J-DH-1	ABS - GECCMT-126-A			2	1FE	506,289	99.5056	497,528	500,000	502,192		(1,342)		1.360	1.090	MON	302	6,800		11/29/2012	08/17/2020
36161Y-AD-6	ABS - GEEMT-121-A4			2	1FE	92,000	99.9770	91,992	92,013	92,013		3		0.780	0.778	MON	18	733		09/26/2012	09/22/2020
41283T-AD-0	ABS - HARLY-121-A4			2	1FE	313,520	99.9805	313,462	313,523	313,522		1		0.910	0.909	MON	127	2,867		07/25/2012	02/15/2018
41284B-AE-6	ABS - HARLY-151-A4			2	1FE	299,945	99.3912	298,174	300,000	299,960		14		1.670	1.680	MON	223	4,412		01/22/2015	08/15/2022
43814E-AC-9	ABS - HONDO-132-A3			2	1FE	119,757	99.9342	120,207	120,286	120,198		79		0.530	1.218	MON	27	638		06/25/2013	02/16/2017
44890J-AC-3	ABS - HART-13A-A3			2	1FE	17,419	99.9647	17,517	17,523	17,505		15		0.560	1.579	MON	4	103		07/12/2013	07/17/2017
44890J-AD-1	ABS - HART-13A-A4			2	1FE	99,973	99.8178	99,818	100,000	100,015		(35)		0.750	0.728	MON	33	750		01/30/2013	09/17/2018
44890L-AC-8	ABS - HART-13B-A3			2	1FE	49,915	99.9604	49,905	49,925	49,925				0.710	0.708	MON	16	365		06/27/2013	09/15/2017
44890L-AD-6	ABS - HART-13B-A4			2	1FE	499,855	99.9035	499,518	500,000	500,000				1.010	1.011	MON	224	5,050		06/19/2013	02/15/2019
44890Q-AD-5	ABS - HART-13C-A4			2	1FE	177,680	100.1660	175,291	175,000	175,941		(842)		1.010	1.158	MON	121	2,713		12/13/2013	03/15/2019
44890Y-AD-8	ABS - HART-15B-A3			2	1FE	149,999	99.2306	148,846	150,000	149,997		(2)		1.120	1.123	MON	75	1,087		04/15/2015	11/15/2019
453246-AB-6	ABS - INCAPS FDG I LTD			2	5FE	0.2500		0.2500	2.096,788		5,242				N/A			223,653		04/01/2011	06/01/2033
47787U-AD-5	ABS - JDOT-15-A3			2	1FE	99,992	99.4706	99,471	100,000	99,999		7		1.320	1.322	MON	59	1,005		03/03/2015	06/17/2019
65477U-AC-4	ABS - NART-15A-A3			2	1FE	299,937	99.3113	297,934	300,000	299,957		20		1.050	1.061	MON	140	2,109		04/07/2015	10/15/2019
80284C-AD-4	ABS - SDART-151-A3			2	1FE	249,966	99.6622	249,156	250,000	249,977		12		1.270	1.280	MON	141	2,558		02/19/2015	02/15/2019
89190A-AB-6	ABS - TART-14C-A2			2	1FE	175,140	99.9570	175,147	175,222	175,166		26		0.510	0.798	MON	40	372		07/14/2015	02/15/2017
89237C-AE-1	ABS - TART-15B-A4			2	1FE	389,967	100.0279	390,109	390,000	389,964		(3)		1.740	1.749	MON	302	3,355		06/11/2015	09/15/2020
98160N-AC-3	ABS - WOART-13B-A3			2	1FE	109,414	99.8002	108,927	109,145	109,223		(65)		0.830	0.688	MON	40	918		12/12/2013	08/15/2018
98160Y-AD-7	ABS - WOART-15B-A3			2	1FE	439,923	99.0892	435,993	440,000	439,928		5		1.490	1.500	MON	291	1,111		10/07/2015	12/15/2020
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					12,007,999	XXX	11,959,908	14,088,837	12,005,154	0	(2,810)	0	0	XXX	XXX	XXX	8,842	351,004	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					114,670,030	XXX	112,941,116	115,365,495	113,591,711	(450,385)	(317,805)	0	0	XXX	XXX	XXX	612,729	2,393,605	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					129,258,611	XXX	127,511,646	127,550,430	127,986,315	(449,443)	(403,611)	0	0	XXX	XXX	XXX	750,820	2,402,254	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					16,622,085	XXX	16,549,828	15,867,294	16,401,673	0	(15,399)	0	0	XXX	XXX	XXX	50,286	546,391	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					9,153,011	XXX	9,031,808	9,064,325	9,115,539	0	(21,091)	0	0	XXX	XXX	XXX	12,580	133,873	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					12,007,999	XXX	11,959,908	14,088,837	12,005,154	0	(2,810)	0	0	XXX	XXX	XXX	8,842	351,004	XXX	XXX
8399999	Subtotals - Total Bonds					167,041,706	XXX	165,053,190	166,570,887	165,508,681	(449,443)	(442,911)	0	0	XXX	XXX	XXX	822,528	3,433,521	XXX	XXX</

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Governments									
912828-B7-4	US TREASURY N/B		02/25/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	350,109	350,000	.66	
912828-C9-9	TSY INFL IX N/B		08/24/2015	VARIOUS	XXX	710,035	712,109	.314	
912828-D2-3	US TREASURY N/B		04/23/2015	JEFFERIES & COMPANY, INC	XXX	507,793	500,000	3,928	
912828-F3-9	US TREASURY N/B		06/18/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	505,391	500,000	1,913	
912828-F6-2	US TREASURY N/B		06/05/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	786,869	790,000	1,192	
912828-H3-7	US TREASURY N/B		02/11/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	199,656	200,000	.121	
912828-H9-4	US TREASURY N/B		03/02/2015	VARIOUS	XXX	699,795	700,000	.261	
912828-J3-5	US TREASURY N/B		03/17/2015	VARIOUS	XXX	1,046,783	1,050,000	.175	
912828-J6-8	US TREASURY N/B		03/17/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	698,785	700,000	.35	
912828-K3-3	UNITED STATES TREASURY		12/22/2015	MERRILL LYNCH PIERCE FENNER	XXX	500,812	507,875	.120	
912828-NT-3	US TREASURY N/B		09/15/2015	VARIOUS	XXX	1,047,266	1,000,000	1,320	
912828-PC-8	US TREASURY N/B		11/06/2015	VARIOUS	XXX	1,252,258	1,200,000	14,987	
912828-PT-1	US TREASURY N/B		01/23/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	420,391	400,000	5,107	
912828-RE-2	US TREASURY N/B		02/25/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	403,934	400,000	2,934	
912828-RH-5	US TREASURY N/B		03/02/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	301,172	300,000	1,745	
912828-RP-7	US TREASURY N/B		02/05/2015	MERRILL LYNCH PIERCE FENNER	XXX	1,162,178	1,135,000	5,377	
912828-SH-4	US TREASURY N/B		03/16/2015	VARIOUS	XXX	849,330	850,000	2,155	
912828-TC-4	US TREASURY N/B		06/25/2015	JEFFERIES & COMPANY, INC	XXX	392,953	400,000	1,956	
912828-TR-1	US TREASURY N/B		08/14/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	490,781	500,000	1,899	
912828-UB-4	US TREASURY N/B		05/21/2015	MERRILL LYNCH PIERCE FENNER	XXX	392,203	400,000	1,901	
912828-UO-1	US TREASURY N/B		04/29/2015	JEFFERIES & COMPANY, INC	XXX	297,387	300,000	.622	
912828-UV-0	US TREASURY N/B		09/15/2015	MORGAN STANLEY CO	XXX	491,699	500,000	2,597	
912828-WC-0	UNITED STATES TREASURY		12/03/2015	Citigroup (SSB)	XXX	700,602	700,000	1,144	
912828-WG-1	US TREASURY N/B		11/16/2015	Citigroup (SSB)	XXX	409,563	400,000	.420	
912828-WL-0	US TREASURY N/B		05/22/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	351,996	350,000	2,553	
912828-WR-7	US TREASURY N/B		06/25/2015	MERRILL LYNCH PIERCE FENNER	XXX	402,859	400,000	4,156	
912828-WW-6	US TREASURY N/B		08/03/2015	VARIOUS	XXX	959,930	950,000	1,819	
912828-WZ-9	US TREASURY N/B		05/12/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	383,861	390,000	.278	
912828-XE-5	US TREASURY N/B		06/25/2015	Citigroup (SSB)	XXX	396,031	400,000	.426	
0599999 - Bonds - U.S. Governments							17,112,420	16,984,984	61,521
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MJ-U8-1	RMBS - FG G08606		04/09/2015	CITIGROUP GLOBAL MARKETS INC	XXX	534,176	500,618	.723	
3128MJ-UW-8	RMBS - FG G08596		08/01/2015	VARIOUS	XXX	382,098	352,519	1,190	
3128MJ-V2-3	RMBS - FG G08632		03/18/2015	CITIGROUP GLOBAL MARKETS INC	XXX	261,172	250,000	.535	
3130A4-GJ-5	FEDERAL HOME LOAN BANK		02/26/2015	JP Morgan Chase	XXX	169,922	170,000		
313378-2M-2	FEDERAL HOME LOAN BANK		03/23/2015	CANTOR FITZGERALD + CO	XXX	503,725	500,000	.333	
313379-EE-5	FEDERAL HOME LOAN BANK		02/17/2015	BONY/TORONTO DOMINION SECURITI	XXX	400,316	400,000	1,156	
3135G0-D7-5	FANNIE MAE		04/23/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	399,100	400,000		
3135G0-ZE-6	FANNIE MAE		01/15/2015	DAIWA SECURITIES AMERICA INC	XXX	511,255	500,000	.632	
3135G0-ZG-1	FANNIE MAE		05/18/2015	BNP Paribas - CP	XXX	404,604	400,000	1,303	
3135G0-ZY-2	FANNIE MAE		06/16/2015	MORGAN STANLEY CO	XXX	652,997	650,000	.664	
3137EA-DM-8	FREDDIE MAC		08/05/2015	MORGAN STANLEY CO	XXX	394,816	400,000	1,722	
3138EN-4H-9	RMBS - FN AL6223		01/16/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	437,664	402,218	1,056	
3138EP-LF-9	RMBS - FN AL6625		12/16/2015	SG AMERICAS SECURITIES, LLC	XXX	354,613	343,347	.668	
3138WB-HQ-1	RMBS - FN AS2038		03/01/2015	VARIOUS	XXX	432,432	397,524	.547	
3138WD-ME-8	RMBS - FN AS3956		02/06/2015	BNP Paribas - CP	XXX	263,595	246,170	.301	
3138YK-FW-8	RMBS - FN AY5580		08/14/2015	JP MORGAN SECURITIES INC	XXX	522,405	503,598	.881	
3138YM-JM-2	RMBS - FN AY7467		04/22/2015	PERSHING LLC	XXX	525,173	499,218	1,262	
31417B-7A-9	RMBS - FN AB5388		03/01/2015	VARIOUS	XXX	824,023	769,777	.941	
31417D-AT-0	RMBS - FN AB6317		10/08/2015	WELLS FARGO SECURITIES LLC	XXX	319,313	305,334	.386	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							8,293,396	7,990,325	14,298
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001055-AH-5	AFLAC INC		03/30/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	309,630	300,000	1,038	
00206R-CC-4	AT&T INC		01/07/2015	Citigroup (SSB)	XXX	252,180	250,000	1,933	
002824-AW-0	ABBOTT LABORATORIES		02/27/2015	J.P. MORGAN CLEARING CORP	XXX	249,064	225,000	2,501	
00507U-AM-3	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURITIES INC	XXX	249,878	250,000		
00507U-AP-6	ACTAVIS FUNDING SCS	R	03/03/2015	JP MORGAN SECURITIES INC	XXX	24,999	25,000		
021441-AD-2	ALTERA CORP		02/27/2015	PERSHING LLC	XXX	302,430	300,000	1,590	
02364W-BD-6	AMERICA MOVIL SAB DE CV	R	10/22/2015	Citigroup (SSB)	XXX	297,888	300,000	2,630	
026874-CZ-8	AMERICAN INTL GROUP		03/17/2015	Citigroup (SSB)	XXX	302,019	300,000	1,227	

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.03065L-AD-1	ABS - AMCAR 2015-2 A3		04/08/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	499,898	500,000	
.031162-BU-3	AMGEN INC		02/25/2015	WIZUHO SECURITIES USA INC	XXX	302,955	300,000	1,833
.037833-AX-8	APPLE INC		02/25/2015	Raymond James Financial	XXX	347,018	350,000	347
.05253J-AK-7	AUSTRALIA AND NEW ZEALAND BANKING GROUP	R	11/09/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	748,643	750,000	
.05522R-CU-0	ABS - BACOT 2015-A2 A		04/22/2015	MERRILL LYNCH PIERCE FENNER	XXX	599,928	600,000	
.05531F-AS-2	BB&T CORPORATION		03/24/2015	BB&T SECURITIES, LLC	XXX	101,774	100,000	742
.05579T-ED-4	BNP PARIBAS	R	05/14/2015	BNP Paribas - CP	XXX	349,083	350,000	
.06050T-LY-6	BANK OF AMERICA NA		03/20/2015	MERRILL LYNCH PIERCE FENNER	XXX	549,247	550,000	
.06051G-FT-1	BANK OF AMERICA CORP		10/14/2015	MERRILL LYNCH PIERCE FENNER	XXX	499,835	500,000	
.06406H-CU-1	BANK OF NEW YORK MELLON		01/08/2015	Stifel Nicolaus & Co.	XXX	303,009	300,000	1,063
.075887-BD-0	BECTION DICKINSON AND CO.		02/27/2015	PERSHING LLC	XXX	303,006	300,000	1,185
.093662-AF-1	BLOCK FINANCIAL LLC		09/25/2015	JP MORGAN SECURITIES INC	XXX	498,370	500,000	
.124857-AH-6	CBS CORP		01/07/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	252,335	250,000	149
.12593A-AW-5	CMBS - COMM 2015-CR23 A1		05/06/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	299,992	300,000	179
.126281-AW-4	CMBS - CSAIL 2015-C1 A1		03/06/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	XXX	100,000	100,000	89
.12629N-AA-3	CMBS - COMM 2015-DC1 A1		02/24/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	249,994	250,000	31
.126650-CB-4	CYS CAREMARK CORP		01/09/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	254,318	250,000	609
.14041N-EU-1	ABS - COMET 2015-A1 A		05/29/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	XXX	259,956	260,000	
.14041N-EV-9	ABS - COMET 2015-A2 A2		05/12/2015	RBC CAPITAL MARKETS	XXX	464,979	465,000	
.14041N-EY-3	ABS - COMET 2015-A5 A5		07/16/2015	JP MORGAN SECURITIES INC	XXX	749,963	750,000	
.14042E-4L-1	CAPITAL ONE NA		02/02/2015	MORGAN STANLEY CO	XXX	549,890	550,000	
.14313W-AC-6	ABS - CARMX 2015-1 A3		02/19/2015	MERRILL LYNCH PIERCE FENNER	XXX	249,939	250,000	
.161571-GQ-1	ABS - CHAIT 2014-A7 A		01/15/2015	JP MORGAN SECURITIES INC	XXX	376,631	375,000	58
.17275R-AV-4	CISCO SYSTEMS INC		06/10/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	XXX	696,241	700,000	
.172967-JN-2	CITIGROUP INC		04/22/2015	Citigroup (SSB)	XXX	299,049	300,000	
.17305E-FQ-3	ABS - CCCIT 2014-A4 A4		01/15/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	251,309	250,000	743
.17305E-FR-1	ABS - CCCIT 2014-A5 A5		02/24/2015	Nomura	XXX	662,441	650,000	3,871
.17401Q-AA-9	CITIZENS BANK NA/RI	R	01/07/2015	PERSHING LLC	XXX	299,331	300,000	507
.200339-DW-6	COMERICA BANK		05/28/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	499,675	500,000	
.200474-AX-2	CMBS - COMM 2015-LC19 A1		01/26/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	174,997	175,000	20
.20826F-AB-2	CONOCOPHILLIPS COMPANY		02/25/2015	PERSHING LLC	XXX	224,451	225,000	505
.20826F-AJ-5	CONOCOPHILLIPS COMPANY		05/13/2015	JP MORGAN SECURITIES INC	XXX	224,789	225,000	
.21685W-DD-6	RABOBANK NEDERLAND	R	06/05/2015	JP MORGAN SECURITIES INC	XXX	836,344	800,000	10,506
.22546Q-AR-8	CREDIT SUISSE NEW YORK	R	06/17/2015	Citigroup (SSB)	XXX	395,652	400,000	1,767
.24422E-RW-1	JOHN DEERE CAPITAL CORP		03/30/2015	BB&T SECURITIES, LLC	XXX	200,248	200,000	1,147
.24422E-SW-0	JOHN DEERE CAPITAL CORP		12/03/2015	SG AMERICAS SECURITIES, LLC	XXX	470,552	475,000	2,245
.254683-BL-8	ABS - DCENT 2014-A5 A		01/20/2015	JP MORGAN SECURITIES INC	XXX	251,006	250,000	77
.25746J-BW-8	DOMINION RESOURCES INC		01/07/2015	PERSHING LLC	XXX	249,850	250,000	1,016
.278062-AB-0	EATON CORP	R	01/06/2015	PERSHING LLC	XXX	249,620	250,000	698
.291011-BF-0	EMERSON ELECTRIC CO.		05/18/2015	JP MORGAN SECURITIES INC	XXX	899,460	900,000	
.345397-XK-4	FORD MOTOR CREDIT CO LLC		07/30/2015	Citigroup (SSB)	XXX	400,000	400,000	
.36248G-AB-6	CMBS - GSMS 2013-GC16 A2		08/18/2015	Citigroup (SSB)	XXX	515,996	500,000	843
.369626-7M-0	GENERAL ELEC CAP CORP		01/06/2015	Citigroup (SSB)	XXX	274,832	275,000	
.370334-BV-5	GENERAL MILLS INC		01/12/2015	PERSHING LLC	XXX	251,453	250,000	1,283
.375558-AY-9	GILEAD SCIENCES INC		02/27/2015	MERRILL LYNCH PIERCE FENNER	XXX	358,988	350,000	2,445
.375558-BB-8	GILEAD SCIENCES INC		09/09/2015	JP MORGAN SECURITIES INC	XXX	299,460	300,000	
.40428H-PV-8	HSBC USA INC	R	08/04/2015	JP Morgan Chase	XXX	349,692	350,000	
.406216-BC-4	HALLIBURTON COMPANY		02/25/2015	PERSHING LLC	XXX	353,829	350,000	603
.41284B-AE-6	ABS - HDMOT 2015-1 A4		01/22/2015	JP MORGAN SECURITIES INC	XXX	299,945	300,000	
.437076-BE-1	HOME DEPOT INC		02/26/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	202,966	200,000	867
.446438-RL-9	HUNTINGTON NATIONAL BANK		02/19/2015	MERRILL LYNCH PIERCE FENNER	XXX	649,090	650,000	
.44890Y-AD-8	ABS - HART 2015-B A3		04/15/2015	JP MORGAN SECURITIES INC	XXX	149,999	150,000	
.458140-AL-4	INTEL CORP		01/08/2015	BNP Paribas - CP	XXX	300,798	300,000	315
.458140-AQ-3	INTEL CORP		07/22/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	304,713	305,000	
.45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		11/19/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	409,541	410,000	
.459200-HK-0	IBM CORP		01/09/2015	BARCLAYS CAPITAL INC, NEW YORK	XXX	300,018	300,000	1,625
.46625H-NX-4	JPMORGAN CHASE & CO		10/22/2015	JP MORGAN SECURITIES INC	XXX	199,794	200,000	
.46644F-AA-9	CMBS - JPMBS 2015-C28 A1		04/02/2015	JP MORGAN SECURITIES INC	XXX	300,000	300,000	265
.47787U-AD-5	ABS - JDOT 2015-A A3		03/03/2015	Citigroup (SSB)	XXX	99,992	100,000	
.494368-BP-7	KIMBERLY-CLARK CORP		02/27/2015	RBC CAPITAL MARKETS	XXX	350,032	350,000	126
.494550-BR-6	KINDER MORGAN ENER PART		03/18/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	297,960	300,000	1,148
.53944V-AK-5	LLOYDS BANK PLC	R	11/03/2015	Citigroup (SSB)	XXX	758,228	750,000	4,444

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
539830-BF-5	LOCKHEED MARTIN CORP		11/16/2015	JP MORGAN SECURITIES INC	XXX	747,308	750,000	
55279H-AG-5	MANUF & TRADERS TRUST CO		01/08/2015	Stifel Nicolaus & Co	XXX	301,866	300,000	3,150
58013M-EQ-3	MCDONALD'S CORP		02/26/2015	Southwest Securities	XXX	302,946	300,000	1,469
585055-BA-3	MEDTRONIC INC	R	01/12/2015	PERSHING LLC	XXX	199,780	200,000	794
609207-AA-3	MONDELEZ INTERNATIONAL		01/09/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	251,970	250,000	2,547
61166W-AS-0	MONSANTO CO		02/27/2015	PERSHING LLC	XXX	303,426	300,000	868
61746B-DR-4	MORGAN STANLEY		04/07/2015	J.P. MORGAN CLEARING CORP	XXX	354,137	350,000	1,778
61764R-BB-3	CMBS - MSBAM 2015-C20 A1		01/23/2015	MORGAN STANLEY CO	XXX	249,994	250,000	273
61764R-BC-1	CMBS - MSBAM 2015-C20 A2		01/23/2015	MORGAN STANLEY CO	XXX	169,945	165,000	358
61764X-BE-4	CMBS - MSBAM 2015-C21 A1		02/13/2015	MORGAN STANLEY CO	XXX	144,997	145,000	156
637432-NC-5	NATIONAL RURAL UTIL COOP		01/20/2015	RBC CAPITAL MARKETS	XXX	728,482	730,000	
65339K-AK-6	NEXTERA ENERGY CAPITAL		01/09/2015	PERSHING LLC	XXX	255,863	250,000	2,231
65477U-AC-4	ABS - NAROT 2015-A A3		04/07/2015	MERRILL LYNCH PIERCE FENNER	XXX	299,937	300,000	
68389X-AX-3	ORACLE CORP		01/07/2015	Nomura	XXX	304,596	300,000	1,763
69353R-DZ-8	PNC BANK NA		01/09/2015	J.P. MORGAN CLEARING CORP	XXX	304,764	300,000	2,320
713448-CB-2	PEPSICO INC		01/09/2015	WITSUBISHI UFJ SECURITIES	XXX	300,690	300,000	1,573
713448-DC-9	PEPSICO INC		10/08/2015	MERRILL LYNCH PIERCE FENNER	XXX	499,460	500,000	
71656L-BC-4	PETROLEOS MEXICANOS	R	01/15/2015	JP Morgan Chase	XXX	314,767	315,000	
718172-BF-5	PHILIP MORRIS INTL INC		01/09/2015	WITSUBISHI UFJ SECURITIES	XXX	301,536	300,000	2,797
718549-AA-6	PHILLIPS 66 PARTNERS LP		06/23/2015	CANTOR FITZGERALD + CO	XXX	689,367	700,000	6,328
773903-AF-6	ROCKWELL AUTOMATION		02/25/2015	PERSHING LLC	XXX	351,747	350,000	299
780082-AC-7	ROYAL BANK OF CANADA	I	10/06/2015	RBC CAPITAL MARKETS	XXX	749,753	750,000	
78355H-JW-0	RYDER SYSTEM INC		02/26/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	303,732	300,000	1,955
78355H-JZ-3	RYDER SYSTEM INC		05/04/2015	WITSUBISHI UFJ SECURITIES	XXX	124,656	125,000	
797440-BT-0	SAN DIEGO G & E		03/09/2015	Citigroup (SSB)	XXX	420,000	420,000	
80284C-AD-4	ABS - SDART 2015-1 A3		02/19/2015	JP MORGAN SECURITIES INC	XXX	249,966	250,000	
828807-CH-8	SIMON PROPERTY GROUP LP		01/12/2015	JP MORGAN SECURITIES INC	XXX	309,561	300,000	3,850
828807-CN-5	SIMON PROPERTY GROUP LP		09/18/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	579,810	600,000	2,383
832696-AE-8	JM SMUCKER CO		03/12/2015	MERRILL LYNCH PIERCE FENNER	XXX	149,358	150,000	
842400-GF-4	SOUTHERN CAL EDISON		01/13/2015	JP MORGAN SECURITIES INC	XXX	750,000	750,000	
842587-CL-9	SOUTHERN CO		01/09/2015	PERSHING LLC	XXX	251,620	250,000	2,120
857477-AK-9	STATE STREET CORP		01/07/2015	J.P. MORGAN CLEARING CORP	XXX	298,896	300,000	641
86722T-AA-0	SUNCOR ENERGY INC	I	03/11/2015	NBCN CLEARING INC	XXX	506,727	450,000	8,006
86787E-AP-2	SUNTRUST BANK	R	01/12/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	301,146	300,000	1,688
87612E-BB-1	TARGET CORP		01/09/2015	J.P. MORGAN CLEARING CORP	XXX	306,774	300,000	345
882508-AV-6	TEXAS INSTRUMENTS INC		01/07/2015	CANTOR FITZGERALD + CO	XXX	295,488	300,000	592
89190A-AB-6	ABS - TAOT 2014-C A2		07/14/2015	Nomura	XXX	442,881	443,089	13
89237C-AE-1	ABS - TAOT 2015-B A4		06/11/2015	Citigroup (SSB)	XXX	389,967	390,000	
89352H-AN-9	TRANS-CANADA PIPELINES	J	01/07/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	189,400	190,000	
907818-EA-2	UNION PACIFIC CORP		02/27/2015	VARIOUS	XXX	797,550	800,000	613
913017-BU-2	UNITED TECHNOLOGIES CORP		03/30/2015	J.P. MORGAN CLEARING CORP	XXX	305,550	300,000	1,815
91324P-CG-5	UNITEDHEALTH GROUP INC		01/08/2015	Stifel Nicolaus & Co	XXX	303,591	300,000	671
931427-AA-6	WALGREENS BOOTS ALLIANCE		01/08/2015	Goldman Sachs	XXX	253,198	250,000	1,031
94974B-GM-6	WELLS FARGO & COMPANY		07/15/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	299,832	300,000	
94974B-GR-5	WELLS FARGO & CO		11/30/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	499,465	500,000	
94989D-AS-8	CMBS - WFCM 2015-C27 A1		03/03/2015	WELLS FARGO SECURITIES LLC	XXX	150,000	150,000	79
94989E-AA-5	CMBS - WFCM 2015-LC20 A1		03/25/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	174,996	175,000	215
94989H-AC-4	CMBS - WFCM 2015-NXS1 A1		04/20/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	XXX	299,998	300,000	313
961214-CS-0	WESTPAC BANKING CORP	R	11/17/2015	Citigroup (SSB)	XXX	649,513	650,000	
976657-AK-2	WISCONSIN ENERGY CORP		06/04/2015	JP MORGAN SECURITIES INC	XXX	848,445	850,000	
98160Y-AD-7	ABS - WOART 2015-B A3		10/07/2015	JP MORGAN SECURITIES INC	XXX	439,923	440,000	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					44,230,557	44,028,089	109,300
8399997	Bonds - Subtotals - Bonds - Part 3					69,636,373	69,003,398	185,118
8399998	Bonds - Summary item from Part 5 for Bonds					3,612,247	2,950,000	15,656
8399999	Bonds - Subtotals - Bonds					73,248,621	71,953,398	200,774
Common Stocks - Money Market Mutual Funds								
000000-00-0	BNY CASH RESERVE FUND		04/01/2015	VARIOUS			XXX	
9999999	Totals					73,248,621	XXX	200,774

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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 (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
Bonds - U.S. Governments																				
36200A-QN-2	RMBS - GN 595461		12/15/2015	Direct		621	621	664	625		(4)		(4)		621		0	0	16	11/15/2032
36200B-3W-5	RMBS - GN 596713		12/15/2015	Direct		3,417	3,417	3,660	3,439		(22)		(22)		3,417		0	0	39	11/15/2032
36200B-6C-6	RMBS - GN 596767		12/15/2015	Direct		3,827	3,827	4,085	3,865		(38)		(38)		3,827		0	0	165	12/15/2032
36200B-6N-2	RMBS - GN 596777		12/15/2015	Direct		19,319	19,319	20,261	19,319		1		1		19,319		0	0	748	12/15/2032
36200B-BZ-9	RMBS - GN 595956		12/15/2015	Direct		11,720	11,720	12,512	11,757		(36)		(36)		11,720		0	0	573	12/15/2032
36200D-2B-8	RMBS - GN 598470		12/15/2015	Direct		368	368	394	372		(3)		(3)		368		0	0	10	11/15/2032
36200E-HZ-7	RMBS - GN 598848		12/15/2015	Direct		28,165	28,165	30,068	28,426		(260)		(260)		28,165		0	0	587	11/15/2032
36201F-WW-3	RMBS - GN 582161		12/15/2015	Direct		588	588	629	591		(3)		(3)		588		0	0	20	06/15/2032
36201P-5K-7	RMBS - GN 589550		12/15/2015	Direct		508	508	543	512		(4)		(4)		508		0	0	10	12/15/2032
36201S-NW-5	RMBS - GN 591805		12/15/2015	Direct		1,307	1,307	1,395	1,315		(8)		(8)		1,307		0	0	40	12/15/2032
36201V-WZ-1	RMBS - GN 594764		12/15/2015	Direct		21	21	22	21		0		0		21		0	0	1	12/15/2032
36202D-XD-8	RMBS - G2 3376		12/21/2015	Direct		17,825	17,825	18,672	18,285		(460)		(460)		17,825		0	0	510	04/20/2033
36202D-ZC-8	RMBS - G2 3439		12/21/2015	Direct		38,432	38,432	39,892	38,581		(499)		(499)		38,432		0	0	1,028	09/20/2018
36202E-XB-0	RMBS - G2 4274		12/21/2015	Direct		152,651	152,651	158,604	153,840		(1,189)		(1,189)		152,651		0	0	3,710	11/20/2023
36202E-XS-3	RMBS - G2 4289		12/21/2015	Direct		116,285	116,285	121,239	116,340		(54)		(54)		116,285		0	0	3,032	11/20/2038
36202E-XT-1	RMBS - G2 4290		12/21/2015	Direct		21,790	21,790	22,154	21,896		(106)		(106)		21,790		0	0	576	11/20/2038
36203L-F8-0	RMBS - GN 352191		12/15/2015	Direct		3,724	3,724	4,035	3,739		(15)		(15)		3,724		0	0	151	05/15/2023
36203L-SH-6	RMBS - GN 352520		12/15/2015	Direct		26,223	26,223	28,532	26,380		(158)		(158)		26,223		0	0	980	11/15/2023
36203N-6T-0	RMBS - GN 354682		12/15/2015	Direct		10,670	10,670	11,576	10,774		(104)		(104)		10,670		0	0	475	11/15/2023
36204K-FG-3	RMBS - GN 371967		12/15/2015	Direct		1,255	1,255	1,364	1,268		(13)		(13)		1,255		0	0	48	11/15/2023
36206R-HK-5	RMBS - GN 418834		12/15/2015	Direct		427	427	427	427		0		0		427		0	0	13	03/15/2029
36208C-FW-2	RMBS - GN 446681		12/15/2015	Direct		559	559	609	559		0		0		559		0	0	20	08/15/2028
36208Y-CG-4	RMBS - GN 464593		12/15/2015	Direct		694	694	719	702		(7)		(7)		694		0	0	21	02/15/2029
36209F-CW-7	RMBS - GN 469985		12/15/2015	Direct		2,273	2,273	2,450	2,292		(19)		(19)		2,273		0	0	73	02/15/2029
36209H-4E-2	RMBS - GN 472521		12/15/2015	Direct		1,576	1,576	1,696	1,596		(20)		(20)		1,576		0	0	52	04/15/2029
36210F-D9-4	RMBS - GN 490728		12/15/2015	Direct		1,785	1,785	1,923	1,799		(14)		(14)		1,785		0	0	59	10/15/2028
36212D-5G-0	RMBS - GN 531047		12/15/2015	Direct		8,227	8,227	8,783	8,278		(50)		(50)		8,227		0	0	123	11/15/2032
36213A-CC-6	RMBS - GN 548267		12/15/2015	Direct		15	15	16	15		0		0		15		0	0	1	01/15/2032
36213E-3U-8	RMBS - GN 552611		12/15/2015	Direct		299	299	326	301		(2)		(2)		299		0	0	11	06/15/2032
36213J-DP-7	RMBS - GN 555510		12/15/2015	Direct		117	117	127	118		(1)		(1)		117		0	0	5	09/15/2031
36294N-SC-3	RMBS - GN 654915		12/15/2015	Direct		15,839	15,839	16,178	15,975		(136)		(136)		15,839		0	0	428	06/15/2021
36294S-Y2-7	RMBS - GN 658729		12/15/2015	Direct		10,391	10,391	10,613	10,429		(38)		(38)		10,391		0	0	277	05/15/2022
36295P-X4-9	RMBS - GN 676699		12/15/2015	Direct		21,479	21,479	22,621	21,618		(139)		(139)		21,479		0	0	657	02/15/2023
36295U-DH-1	RMBS - GN 680604		12/15/2015	Direct		52,468	52,468	55,225	52,831		(363)		(363)		52,468		0	0	2,172	12/15/2022
36296K-K8-4	RMBS - GN 693419		12/15/2015	Direct		23,190	23,190	24,472	23,410		(219)		(219)		23,190		0	0	515	06/15/2023
36296X-DV-3	RMBS - GN 704016		12/15/2015	Direct		48,919	48,919	51,526	49,279		(360)		(360)		48,919		0	0	1,069	11/15/2023
38374L-5G-2	CWO/RMBS - GNR 2005-60 Wg		12/21/2015	Direct		127,560	127,560	132,919	128,165		(605)		(605)		127,560		0	0	3,330	02/20/2034
38378B-7C-7	CMSB - GNR 2013-33 A		12/16/2015	Direct		15,063	15,063	14,995	15,019		44		44		15,063		0	0	79	07/16/2038
				MERRILL LYNCH PIERCE																
912828-C9-9	TSY INFL IX N/B		02/04/2015	FENNER		532,640	523,640	524,756	524,055	730	65		795		524,850		7,790	7,790	203	04/15/2019
912828-DM-9	US TREASURY N/B		02/17/2015	Maturity		1,135,000	1,135,000	1,164,589	1,136,417		(1,417)		(1,417)		1,135,000		0	0	22,700	02/15/2015
912828-EE-6	US TREASURY N/B		08/15/2015	Maturity		250,000	250,000	248,867	249,915		85		85		250,000		0	0	10,625	08/15/2015
912828-LL-2	US TREASURY N/B		06/25/2015	Citigroup (SSB)		334,852	325,000	345,084	336,231		(3,236)		(3,236)		332,995		1,857	1,857	8,001	08/31/2016
912828-MA-5	US TREASURY N/B		09/15/2015	VARIOUS		1,728,564	3,180,000	1,827,540	1,745,769		(20,755)		(20,755)		1,725,019		3,545	3,545	32,100	11/30/2016
				MERRILL LYNCH PIERCE																
912828-MF-4	TSY INFL IX N/B		02/04/2015	FENNER		324,403	300,069	322,773	321,678	660	(375)		285		321,963		2,440	2,440	2,310	01/15/2020
912828-NF-3	US TREASURY N/B		06/01/2015	VARIOUS		400,051	400,000	412,719	402,967		(2,922)		(2,922)		400,045		6	6	4,197	05/31/2015
912828-NL-0	US TREASURY N/B		06/30/2015	VARIOUS		375,054	375,000	384,917	377,740		(2,696)		(2,696)		375,045		9	9	3,459	06/30/2015
912828-NW-6	UNITED STATES TREASURY		12/07/2015	MORGAN STANLEY CO.		101,645	100,000	102,664	102,271		(789)		(789)		101,482		162	162	2,385	08/31/2017
912828-PM-6	UNITED STATES TREASURY		12/31/2015	VARIOUS		1,188,470	1,185,000	1,249,018	1,205,778		(17,746)		(17,746)		1,188,032		438	438	21,536	12/31/2015
912828-PS-3	US TREASURY N/B		06/25/2015	JEFFERIES & COMPANY, INC.		404,391	400,000	413,219	406,009		(2,689)		(2,689)		403,320		1,071	1,071	7,227	01/31/2016
912828-OJ-2	US TREASURY N/B		11/06/2015	VARIOUS		221,723	220,000	232,134	224,206		(2,688)		(2,688)		221,521		203	203	5,055	02/29/2016
912828-SP-6	US TREASURY N/B		04/15/2015	Maturity		150,000	150,000	150,322	150,069		(69)		(69)		150,000		0	0	281	04/15/2015
0599999 - Bonds - U.S. Governments						7,936,389	9,333,307	8,204,533	7,977,259	1,390	(59,789)	0	(58,399)	0	7,918,869	0	17,521	17,521	141,702	XXX
Bonds - All Other Governments																				
302154-BE-8	EXPORT-IMPORT BK KOREA	R	11/20/2015	Maturity		525,000	525,000	524,076	524,724		276		276		525,000		0	0	6,563	11/20/2015
1099999 - Bonds - All Other Governments						525,000	525,000	524,076	524,724	0	276	0	276	0	525,000	0	0	0	6,563	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128DV-DY-6	RMBS - FG D91919		12/15/2015	Direct		1,007	1,007	1,056	1,006		1		1		1,007					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	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 (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	
312925-BK-5	RMBS - FG C09042		12/15/2015	Direct		30,854	30,854	32,045	31,834		(980)		(980)		30,854					516	05/01/2043
31306Y-R3-7	RMBS - FG J21406		12/15/2015	Direct		15,642	15,642	16,329	15,730		(88)		(88)		15,642					159	12/01/2027
3130A2-T9-7	FEDERAL HOME LOAN BANK		09/21/2015	MORGAN STANLEY CO.		95,004	95,000	94,786	94,826		72		72		94,898		106	106	467	09/28/2016	
3132HF-0D-9	RMBS - FG 013152		12/15/2015	Direct		5,919	5,919	6,188	5,950		(32)		(32)		5,919					76	11/01/2042
3132J6-5D-2	RMBS - FG 015843		12/15/2015	Direct		94,049	94,049	97,300	97,079		(3,030)		(3,030)		94,049					1,574	02/01/2043
3132J8-WR-7	RMBS - FG 017455		12/15/2015	Direct		78,959	78,959	83,428	82,338		(3,379)		(3,379)		78,959					1,454	04/01/2043
3132L5-R6-2	RMBS - FG V80509		12/15/2015	Direct		92,324	92,324	96,882	96,635		(4,311)		(4,311)		92,324					1,672	10/01/2043
3132L6-AK-7	RMBS - FG V80910		12/15/2015	Direct		5,585	5,585	5,781	5,646		(61)		(61)		5,585					103	12/01/2043
3132M8-3G-9	RMBS - FG 028299		12/15/2015	Direct		26,416	26,416	27,815	27,768		(1,353)		(1,353)		26,416					599	09/01/2044
3132M9-2R-4	RMBS - FG 029184		12/15/2015	Direct		38,499	38,499	41,124	41,114		(2,615)		(2,615)		38,499					905	10/01/2044
31335H-GK-3	RMBS - FG C90202		12/15/2015	Direct		3,177	3,177	3,330	3,176		1		1		3,177					95	01/01/2018
313383-4R-9	FEDERAL HOME LOAN BANK		05/05/2015	VARIOUS		1,899,832	1,900,000	1,897,331	1,898,402		261		261		1,898,663		1,169	1,169	1,874	06/24/2016	
3133XC-T6-0	RMBS - FHLB SK-2015 1		08/18/2015	VARIOUS		96,556	96,556	97,277	96,564		(8)		(8)		96,556					3,103	08/18/2015
3133XD-DQ-1	RMBS - FHLB TQ-2015 A		10/20/2015	VARIOUS		117,314	117,314	117,626	117,336		(22)		(22)		117,314					4,502	10/20/2015
313560-KM-4	FANNIE MAE		05/27/2015	Maturity		150,000	150,000	150,445	150,074		(74)		(74)		150,000					375	05/27/2015
313560-XP-3	FANNIE MAE		10/01/2015	VARIOUS		1,709,145	1,710,000	1,705,276	1,707,144		925		925		1,708,069		1,076	1,076	6,286	07/05/2016	
31371G-GY-0	RMBS - FN 251415		12/28/2015	Direct		143	143	150	143		0		0		143					5	11/01/2017
31371K-MH-1	RMBS - FN 254260		12/28/2015	Direct		6,424	6,424	6,488	6,421		2		2		6,424					182	04/01/2017
31377G-5Y-6	RMBS - FN 377163		12/28/2015	Direct		1,860	1,860	1,897	1,856		4		4		1,860					64	04/01/2017
3137EA-CM-9	FREDDIE MAC		09/10/2015	Maturity		1,500,000	1,500,000	1,556,124	1,514,148		(14,148)		(14,148)		1,500,000					26,250	09/10/2015
31388A-RT-3	RMBS - FN 599098		12/28/2015	Direct		153	153	165	153		0		0		153					5	12/01/2031
31388G-RK-9	RMBS - FN 604490		12/28/2015	Direct		3,759	3,759	3,816	3,758		1		1		3,759					108	11/01/2016
31388N-DC-7	RMBS - FN 609499		12/28/2015	Direct		3,577	3,577	3,878	3,579		(2)		(2)		3,577					116	10/01/2031
31388Q-KN-8	RMBS - FN 611501		12/28/2015	Direct		460	460	498	460		0		0		460					16	11/01/2031
31388U-K6-6	RMBS - FN 615117		12/28/2015	Direct		124	124	130	124		0		0		124					4	11/01/2031
31389F-0B-1	RMBS - FN 624250		12/28/2015	Direct		5,284	5,284	5,278	5,277		7		7		5,284					153	01/01/2017
3138AW-RO-8	RMBS - FN A14994		12/28/2015	Direct		19,428	19,428	20,913	20,515		(1,087)		(1,087)		19,428					482	11/01/2041
3138EJ-RA-8	RMBS - FN AL2280		12/28/2015	Direct		10,901	10,901	11,552	11,050		(149)		(149)		10,901					223	09/01/2042
3138EK-FB-6	RMBS - FN AL2861		12/28/2015	Direct		19,129	19,129	19,649	19,649		(520)		(520)		19,129					329	12/01/2042
3138EK-HJ-7	RMBS - FN AL2932		12/28/2015	Direct		6,349	6,349	6,678	6,435		(86)		(86)		6,349					121	07/01/2042
3138EK-YW-9	RMBS - FN AL3424		12/28/2015	Direct		38,736	38,736	40,603	40,599		(1,863)		(1,863)		38,736					769	01/01/2043
3138EN-3Z-2	RMBS - FN AL5315		12/28/2015	Direct		21,669	21,669	22,884	22,895		(1,226)		(1,226)		21,669					422	06/01/2042
3138EN-4H-9	RMBS - FN AL6223		12/28/2015	Direct		92,678	92,678	100,845	98,168		(8,168)		(8,168)		92,678					1,630	08/01/2044
3138LS-L7-3	RMBS - FN A02149		12/28/2015	Direct		8,418	8,418	8,952	8,934		(517)		(517)		8,418					158	05/01/2042
3138MC-XL-3	RMBS - FN AP8782		12/28/2015	Direct		31,950	31,950	32,774	32,652		(702)		(702)		31,950					424	11/01/2042
3138MN-UW-8	RMBS - FN A06896		12/28/2015	Direct		69,314	69,314	71,025	70,494		(1,181)		(1,181)		69,314					783	12/01/2027
3138MP-YV-1	RMBS - FN A07923		12/28/2015	Direct		51,499	51,499	53,768	53,319		(1,821)		(1,821)		51,499					874	12/01/2042
3138W9-HL-7	RMBS - FN AS0234		12/28/2015	Direct		8,177	8,177	8,575	8,289		(111)		(111)		8,177					142	08/01/2043
3138WB-HO-1	RMBS - FN AS2038		12/28/2015	Direct		79,527	79,527	86,510	85,190		(6,984)		(6,984)		79,527					1,315	03/01/2044
3138WB-ME-8	RMBS - FN AS3956		12/28/2015	Direct		36,875	36,875	39,485	38,063		(2,611)		(2,611)		36,875					620	12/01/2044
3138WR-JN-1	RMBS - FN AT3868		12/28/2015	Direct		35,625	35,625	36,808	36,587		(962)		(962)		35,625					751	06/01/2043
3138YK-FW-8	RMBS - FN AY5580		12/28/2015	Direct		8,280	8,280	8,589	8,289		(309)		(309)		8,280					63	06/01/2045
3138YM-JM-2	RMBS - FN AY7467		12/28/2015	Direct		13,926	13,926	14,650	14,224		(724)		(724)		13,926					168	04/01/2045
31390E-HN-5	RMBS - FN 643837		12/28/2015	Direct		4,121	4,121	4,175	4,121		0		0		4,121					122	05/01/2017
31390L-2E-5	RMBS - FN 649773		12/28/2015	Direct		32,044	32,044	32,540	32,063		(19)		(19)		32,044					912	06/01/2017
31398K-JU-5	CMO/RMBS - FHR 3591 AB		01/15/2015	Direct		1,752	1,752	1,780	1,752		0		0		1,752					4	01/15/2023
31410L-K3-5	RMBS - FN 890514		12/28/2015	Direct		81,763	81,763	85,200	85,190		(3,427)		(3,427)		81,763					1,733	12/01/2042
31417B-7A-9	RMBS - FN AB5388		12/28/2015	Direct		155,443	155,443	166,397	162,522		(10,954)		(10,954)		155,443					1,807	06/01/2042
31417D-AT-0	RMBS - FN AB6317		12/28/2015	Direct		1,971	1,971	2,061	1,971		(90)		(90)		1,971					9	09/01/2042
31417D-FP-3	RMBS - FN AB6473		12/28/2015	Direct		43,012	43,012	44,128	43,826		(814)		(814)		43,012					381	10/01/2027
31417E-GF-2	RMBS - FN AB7397		12/28/2015	Direct		8,010	8,010	8,384	8,308		(298)		(298)		8,010					110	12/01/2042
31417G-AV-8	RMBS - FN AB9019		12/28/2015	Direct		60,925	60,925	63,028	62,629		(1,704)		(1,704)		60,925					1,074	04/01/2043
31417G-EZ-5	RMBS - FN AB9151		12/28/2015	Direct		188,506	188,506	199,570	196,238		(7,733)		(7,733)		188,506					4,204	04/01/2043
31417G-Y6-7	RMBS - FN AB9732		12/28/2015	Direct		17,410	17,410	17,261	17,270		141		141		17,410					219	06/01/2028
31418A-5Z-7	RMBS - FN MA1763		12/28/2015	Direct		42,216	42,216	43,482	43,389		(1,174)		(1,174)		42,216					663	01/01/2034
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					7,512,769	7,513,788	7,662,597	7,033,532												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Fore ign 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 (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	
035231-BA-5	ANHUISER-BUSCH INBEV WOR	R	09/21/2015	VARIOUS		507,600	500,000	520,616						505,648		1,952	1,952	11,914	02/15/2016	
060516-EK-1	BANK OF AMERICA CORP		10/14/2015	FENNER		509,680	500,000	493,029		1,651		1,651		498,485		11,195	11,195	23,802	07/12/2016	
06366R-JH-9	BANK OF MONTREAL		11/06/2015	VARIOUS		325,173	325,000	324,700		69		69		324,978		195	195	2,067	11/06/2015	
067383-AD-1	CR BARD INC		11/16/2015	MITSUBISHI UFJ SECURITIES		198,114	200,000	199,781		43		43		199,894		(1,780)	(1,780)	3,697	01/15/2018	
071813-BH-1	BAXTER INTERNATIONAL INC		05/18/2015	PERSHING LLC		750,420	750,000	749,893		17		17		749,954		466	466	3,365	06/01/2016	
084670-BG-2	BERKSHIRE HATHAWAY INC		09/21/2015	Piper Jaffray Co		110,142	110,000	109,990		3		3		109,999		143	143	985	02/11/2016	
09657Y-AD-4	ABS - BMWLT 2013-1 A4		05/20/2015	Direct		450,000	450,000	449,932		11		11		450,000				1,137	06/20/2016	
12489W-MW-1	RMBS - CBASS 2005-CB5 AF2		09/28/2015	Direct		104,665	104,665	104,961		429		429		104,665				2,164	08/25/2035	
12593A-AW-5	CMBS - COMM 2015-CR23 A1		12/14/2015	Direct		23,005	23,005	23,005		1		1		23,005				91	05/10/2048	
126192-AB-9	CMBS - COMM 2012-LC4 A2		12/11/2015	Direct		26,991	26,991	27,218		(146)		(146)		26,991				445	12/12/2044	
12624H-AC-7	ABS - CNH 2012-D A3		12/15/2015	Direct		148,113	148,113	148,084		6		6		148,113				593	04/16/2018	
12625U-AY-9	CMBS - COMM 2013-CR9 A1		12/11/2015	Direct		71,464	71,464	71,464		7		7		71,464				650	07/10/2045	
12626B-AA-2	CMBS - COMM 2013-CR10 A1		12/14/2015	Direct		45,934	45,934	45,934		4		4		45,934				326	08/10/2046	
126281-AW-4	CMBS - CSA1L 2015-C1 A1		12/18/2015	Direct		8,809	8,809	8,809		0		0		8,809				54	04/15/2050	
12629N-AA-3	CMBS - COMM 2015-DC1 A1		12/14/2015	Direct		29,373	29,373	29,373		1		1		29,373				157	02/10/2048	
14040H-BA-2	CAPITAL ONE FINANCIAL CO		11/06/2015	VARIOUS		480,162	480,000	478,517		309		309		479,886		276	276	3,720	11/06/2015	
143658-AZ-5	CARNIVAL CORP		09/21/2015	Stifel Nicolaus & Co		205,049	205,000	205,179		(64)		(64)		205,033		17	17	2,795	02/05/2016	
14912L-SH-0	CATERPILLAR FINANCIAL SE		07/27/2015	PERSHING LLC		200,110	200,000	199,908		23		23		199,989		121	121	1,027	11/06/2015	
161571-FJ-8	ABS - CHAIT 2012-A3 A3		06/15/2015	Direct		145,000	145,000	145,926		(185)		(185)		145,000				573	06/15/2017	
161571-FL-3	ABS - CHAIT 2012-A5 A5		04/01/2015	PERSHING LLC		500,215	500,000	497,608		341		341		499,544		671	671	918	08/15/2017	
161571-FR-0	ABS - CHAIT 2012-A8 A8		09/21/2015	(CHARLOTTE, NC)		349,986	350,000	349,916		21		21		349,998		(12)	(12)	1,465	10/16/2017	
172967-BW-0	CITIGROUP INC		05/07/2015	Maturity		100,000	100,000	100,981		(1,168)		(1,168)		100,000				2,438	05/07/2015	
172967-FS-5	CITIGROUP INC		03/18/2015	NON-BROKER TRADE, BOSTON		503,780	500,000	510,362		(886)		(886)		505,377		(1,597)	(1,597)	20,106	06/15/2016	
172967-FW-6	CITIGROUP INC		11/06/2015	NON-BROKER TRADE, BOSTON		208,128	200,000	210,468		(4,877)		(4,877)		206,889		1,239	1,239	11,768	01/10/2017	
17322N-AS-5	CMBS - CGCMT 2014-GC21 A1		12/11/2015	Direct		23,311	23,311	23,311		1		1		23,311				147	05/10/2047	
200474-AX-2	CMBS - COMM 2015-LC19 A1		12/14/2015	Direct		21,381	21,381	21,381		0		0		21,381				119	02/10/2048	
205363-AM-6	COMPUTER SCIENCES CORP		07/27/2015	VARIOUS		250,888	250,000	249,883		20		20		249,977		911	911	3,899	09/15/2015	
205887-BP-6	CONAGRA FOODS INC		09/21/2015	PERSHING LLC		125,063	125,000	124,955		14		14		124,994		69	69	1,891	01/25/2016	
216871-AF-0	COOPER US INC	R	03/10/2015	FENNER		384,324	380,000	383,518		(349)		(349)		381,544		2,781	2,781	5,941	01/15/2016	
222862-AF-0	COVENTRY HEALTH CARE INC		01/15/2015	Maturity		200,000	200,000	219,144		(359)		(359)		200,000				6,125	01/15/2015	
251591-AV-9	DDR CORP		10/05/2015	WELLS FARGO ADVISORS LLC		79,421	75,000	81,503		(1,089)		(1,089)		78,741		679	679	3,493	04/15/2018	
2515A1-4E-8	DEUTSCHE BANK AG LONDON	R	04/01/2015	(CHARLOTTE, NC)		381,934	375,000	378,248		(430)		(430)		376,251		5,682	5,682	9,005	01/11/2016	
25459H-AN-5	DIRECTV HOLDINGS/FING		03/16/2015	Maturity		100,000	100,000	104,203		(539)		(539)		100,000				1,775	03/15/2015	
25466A-AC-5	DISCOVER BANK		03/04/2015	MORGAN STANLEY CO		300,591	300,000	299,917		4		4		299,940		651	651	3,300	02/21/2018	
260543-CC-5	DOW CHEMICAL CO/THE		09/17/2015	NON-BROKER TRADE, BOSTON		66,000	66,000	70,357		(194)		(194)		69,438		(3,438)	(3,438)	951	11/15/2020	
26441Y-AQ-0	DUKE REALTY LP		10/05/2015	VARIOUS		55,010	50,000	57,866		(1,369)		(1,369)		54,426		585	585	3,989	01/15/2018	
31846L-BJ-4	RMBS - FAMILT 1997-1 A1		12/21/2015	VARIOUS		1,294	1,294	1,002		0		0		1,294				45	06/20/2028	
341099-CO-0	DUKE ENERGY FLORIDA INC		09/21/2015	PERSHING LLC		234,979	235,000	234,791		51		51		234,990		(11)	(11)	1,311	11/15/2015	
34529Y-AB-2	ABS - FORDO 2012-C A3		09/15/2015	Direct		142,450	142,450	142,720		(90)		(90)		142,450				321	12/15/2016	
34530G-AD-4	ABS - FORDO 2013-D A3		12/15/2015	Direct		26,218	26,218	26,217		0		0		26,218				126	04/15/2018	
36161Y-AD-6	ABS - GEEMT 2012-1 A4		12/22/2015	Direct		407,987	407,987	407,928		13		13		407,987				2,488	09/22/2020	
36192K-AQ-0	CMBS - GSMS 2012-GCJ7 A1		12/11/2015	Direct		141,374	141,374	141,372		17		17		141,374				864	05/10/2045	
36192P-AC-0	CMBS - GSMS 2012-GCJ9 A1		12/11/2015	Direct		80,439	80,439	79,647		535		535		80,439				330	11/10/2045	
36197X-AG-9	CMBS - GSMS 2013-GC12 A1		12/11/2015	Direct		134,002	134,002	134,000		11		11		134,002				557	06/10/2046	
362486-AA-8	CMBS - GSMS 2013-GC16 A1		12/11/2015	Direct		106,354	106,354	106,354		11		11		106,354				716	11/10/2046	
36252R-AC-3	CMBS - GSMS 2014-GC18 A1		12/11/2015	Direct		58,191	58,191	58,193		4		4		58,191				381	01/10/2047	
40428H-PH-9	HSBC USA INC	R	08/04/2015	J.P. MORGAN CLEARING CORP		338,286	340,000	339,163		115		115		339,524		(1,237)	(1,237)	5,847	01/16/2018	
41283T-AD-0	ABS - HDWOT 2012-1 A4		12/15/2015	Direct		286,477	286,477	286,474		2		2		286,477				2,138	02/15/2018	
428236-BL-6	HEWLETT-PACKARD CO		10/16/2015	NON-BROKER TRADE, BOSTON		157,458	160,000	157,186		647		647		159,477		(2,020)	(2,020)	8,510	06/01/2016	
43812X-AB-1	ABS - HART 2013-3 A2		03/16/2015	Direct		18,157	18,157	18,157		0		0		18,157				15	01/15/2016	
43814E-AC-9	ABS - HART 2013-2 A3		12/16/2015	Direct		454,714	454,714	452,711		634		634		454,714				1,224	02/16/2017	
44890H-AC-7	ABS - HART 2012-B A3		04/15/2015	VARIOUS		70,364	70,364	70,419		(35)		(35)		70,364				89	09/15/2016	
44890J-AC-3	ABS - HART 2013-A A3		12/15/2015	Direct		153,703	153,703	152,791		289		289		153,703				427	07/17/2017	
44890K-AC-0	ABS - HART 2012-C A3		11/16/2015	Direct		279,891	279,891	279,864		8		8		279,891				660	04/17/2017	
44890L-AC-8	ABS - HART 2013-B A3		12/15/2015	Direct		150,075	150,075	150,046		0		0		150,075				598	09/15/2017	
44890O-AB-9	ABS - HART 2013-C A2		04/15/2015	Direct		77,480	77,480	77,477		1		1		77,480				90	06/15/2016	
46623E-JR-1	JPMORGAN CHASE & CO		07/21/2015	VARIOUS		350,515	350,000	349,893		16		16		349,962		537	537	2,107	10/15/2015	
46625H-HP-8	JPMORGAN CHASE & CO		01/20/2015	Maturity		200,000	200,000	208,844		(286)		(286)		200,000				3,		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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 (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
478115-AA-6	JOHNS HOPKINS UNIVERSITY		02/19/2015	Redemption		231,099	203,000	201,936	202,484		14		14		202,498		28,601	28,601	6,750	07/01/2019
49326E-EC-3	KEYCORP		08/13/2015	Maturity		75,000	75,000	78,785	76,291	(1,291)			(1,291)		75,000				2,813	08/13/2015
494550-BA-3	KINDER MORGAN ENER PART		02/17/2015	Maturity		100,000	100,000	108,600	100,567	(567)			(567)		100,000				2,813	02/15/2015
500255-AP-9	KOHL'S CORPORATION		07/17/2015	NON-BROKER TRADE BOSTON		163,551	150,000	167,603	167,476	(3,104)			(3,104)		164,372		(821)	(821)	10,021	12/15/2017
52108H-YK-4	CMBS - LBUBS 2004-C1 A4		12/17/2015	Direct		24,482	24,482	24,931	25,913	(1,431)			(1,431)		24,482				799	01/15/2031
555849-AJ-5	MARATHON OIL CORP		09/21/2015	PERSHING LLC		124,935	125,000	124,985	124,996	4			4		124,999		(64)	(64)	1,009	11/01/2015
587680-AC-3	ABS - MBART 2012-1 A3		09/15/2015	Direct		95,922	95,922	95,990	95,940	(18)			(18)		95,922				159	10/17/2016
59156R-AN-8	METLIFE INC		06/15/2015	Maturity		150,000	150,000	159,165	152,954	(2,954)			(2,954)		150,000				3,750	06/15/2015
61690G-AA-9	CMBS - MSBAM 2014-C14 A1		12/17/2015	Direct		27,226	27,226	27,225	27,223	3			3		27,226				173	02/15/2047
61746S-BR-9	MORGAN STANLEY		09/21/2015	VARIOUS		509,441	500,000	498,998	499,636	174			174		499,811		9,631	9,631	15,957	10/15/2015
61761A-AW-8	CMBS - MSBAM 2012-C5 A1		12/17/2015	VARIOUS		234,900	234,900	234,899	234,871	29			29		234,900				991	08/15/2045
61763B-AQ-7	CMBS - MSBAM 2013-C13 A1		12/17/2015	Direct		41,809	41,809	41,809	41,809	4			4		41,809				239	11/15/2046
61764R-BB-3	CMBS - MSBAM 2015-C20 A1		12/18/2015	Direct		30,096	30,096	30,095	30,095	1			1		30,096				194	02/15/2048
61764X-BE-4	CMBS - MSBAM 2015-C21 A1		12/17/2015	Direct		18,230	18,230	18,230	18,230	0			0		18,230				113	03/15/2048
63743Z-ML-6	NATIONAL RURAL UTIL COOP		07/27/2015	PIERPONT SECURITIES		200,536	200,000	205,536	201,999	(1,384)			(1,384)		200,615		(79)	(79)	2,839	11/01/2015
65476V-AB-5	ABS - NALT 2013-A A2A		02/17/2015	Direct		75,591	75,591	75,585	75,591	0			0		75,591				31	09/15/2015
666807-BF-8	NORTHROP GRUMMAN CORP		03/18/2015	RBC CAPITAL MARKETS		499,855	500,000	498,777	499,027	62			62		499,089		766	766	2,722	06/01/2018
69362B-AZ-5	PEGE POWER LLC		11/23/2015	PERSHING LLC		410,078	410,000	409,398	409,521	108			108		409,629		449	449	10,380	11/15/2018
69371R-K9-6	PACCAR FINANCIAL CORP		09/21/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		125,008	125,000	124,934	124,981	16			16		124,997		11	11	749	11/16/2015
717081-DA-8	PFIZER INC		03/16/2015	Maturity		500,000	500,000	518,050	500,698	(698)			(698)		500,000				13,375	03/15/2015
717081-DG-5	PFIZER INC		08/12/2015	Bank of NYC		599,994	600,000	599,691	599,759	43			43		599,802		192	192	6,050	06/15/2018
72650S-AP-5	PLAINS EXPLORATION & PRO		07/28/2015	Goldman Sachs		428,260	437,000	497,088	490,630	(6,824)			(6,824)		483,806		(55,546)	(55,546)	28,875	02/15/2023
72650R-AX-0	PLAINS ALL AMER PIPELINE		09/15/2015	Maturity		125,000	125,000	132,105	127,718	(2,718)			(2,718)		125,000				4,938	09/15/2015
74005P-AV-6	PRAXAIR INC		02/25/2015	PERSHING LLC		253,815	250,000	253,569	250,216	(48)			(48)		250,168		3,647	3,647	3,656	09/15/2015
744320-BL-8	PRUDENTIAL FINANCIAL INC		01/14/2015	Maturity		200,000	200,000	209,394	200,210	(210)			(210)		200,000				3,875	01/14/2015
76110W-UK-0	RMBS - RASC 2003-KS9 A14		01/26/2015	Direct		3,011	3,011	2,939	3,011	0			0		3,011				11	08/25/2031
76720A-AM-8	RIO TINTO FIN USA PLC		08/10/2015	PERSHING LLC		498,400	500,000	497,037	497,605	358			358		497,963		437	437	7,469	12/14/2018
78011D-AD-6	ROYAL BANK OF CANADA		04/01/2015	MORGAN STANLEY CO MERRILL LYNCH PIERCE		125,148	125,000	124,953	124,977	7			7		124,984		164	164	267	12/05/2016
78355H-JP-5	RYDER SYSTEM INC		09/21/2015	FENNER		101,038	100,000	104,970	102,730	(1,700)			(1,700)		101,030		8	8	3,830	03/01/2016
797440-BT-0	SAN DIEGO 6 & E		08/03/2015	Direct		30,000	30,000	30,000	30,000	0			0		30,000				121	02/01/2022
808513-AH-8	CHARLES SCHWAB CORP		11/20/2015	FENNER		99,996	100,000	100,000	100,000	0			0		100,000		(4)	(4)	826	12/04/2015
842400-6F-4	SOUTHERN CAL EDISON		08/03/2015	Direct		53,571	53,571	53,571	53,571	0			0		53,571				364	02/01/2022
855030-AL-6	STAPLES INC		02/05/2015	WELLS FARGO ADVISORS LLC		601,074	605,000	607,834	607,140	(77)			(77)		607,063		(5,990)	(5,990)	9,613	01/12/2018
871829-AS-6	SYSCO CORPORATION		08/01/2015	VARIOUS		475,000	475,000	475,160	475,152	(16)			(16)		475,136		(136)	(136)	13,494	10/02/2019
883556-AS-1	THERMO FISHER SCIENTIFIC		01/27/2015	Bank of NYC		201,316	200,000	202,434	199,942	14			14		199,955		1,361	1,361	1,564	05/01/2015
89190A-AB-6	ABS - TAOT 2014-C A2		12/15/2015	Direct		267,867	267,867	267,741	267,741	126			126		267,867				333	02/15/2017
89236T-AL-9	TOYOTA MOTOR CREDIT CORP		05/05/2015	WELLS FARGO ADVISORS LLC		551,491	550,000	549,821	549,896	26			26		549,922		1,568	1,568	2,078	05/17/2016
89352H-AH-2	TRANS-CANADA PIPELINES		05/05/2015	(CHARLOTTE, NC)		289,353	290,000	289,650	289,821	60			60		289,881		(528)	(528)	1,764	01/15/2016
90261X-EM-0	UBS AG (STAMFORD BRANCH)		12/18/2015	NON-BROKER TRADE BOSTON		617,504	570,000	656,213	637,480	(21,480)			(21,480)		616,000		1,504	1,504	33,301	12/20/2017
91159H-GU-8	US BANCORP		03/04/2015	Maturity		200,000	200,000	208,472	200,852	(852)			(852)		200,000				3,150	03/04/2015
92857W-AV-6	VODAFONE GROUP PLC		05/22/2015	PERSHING LLC		223,661	225,000	224,439	224,614	56			56		224,671		(1,009)	(1,009)	1,891	09/26/2017
92936V-AA-9	CMBS - WFRBS 2012-C8 A1		12/17/2015	Direct		39,480	39,480	39,479	39,474	6			6		39,480				183	08/15/2045
92937F-AA-9	CMBS - WFRBS 2013-C12 A1		12/17/2015	Direct		270,560	270,560	268,227	268,811	1,749			1,749		270,560				1,372	03/15/2048
92938E-AC-7	CMBS - WFRBS 2013-C16 A1		12/17/2015	Direct		95,136	95,136	95,135	95,124	12			12		95,136				736	09/17/2046
92938G-AA-6	CMBS - WFRBS 2013-C17 A1		12/17/2015	Direct		57,191	57,191	57,191	57,183	8			8		57,191				352	12/17/2046
94973V-AZ-0	WELLPOINT INC		04/01/2015	Bank of NYC		200,454	200,000	199,953	199,981	7			7		199,988		466	466	1,438	09/10/2015
94974B-FG-0	WELLS FARGO & CO		12/01/2015	PERSHING LLC		500,880	500,000	501,070	500,787	(235)			(235)		500,552		328	328	10,375	01/16/2018
94989D-AS-8	CMBS - WFCM 2015-C27 A1		12/17/2015	Direct		12,097	12,097	12,097	12,097	0			0		12,097				73	02/15/2048
94989E-AA-5	CMBS - WFCM 2015-LC20 A1		12/17/2015	Direct		17,435	17,435	17,434	17,435	0			0		17,435				93	04/15/2050
94989H-AC-4	CMBS - WFCM 2015-NXS1 A1		12/18/2015	Direct		33,677	33,677	33,677	33,677	0			0		33,677				139	05/15/2048
958254-AC-8	WESTERN GAS PARTNERS		06/23/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		261,643	260,000	259,708	259,768	30			30		259,798		1,845	1,845	5,840	08/15/2018
96950F-AB-0	WILLIAMS PARTNERS LP		02/17/2015	Maturity		200,000	200,000	211,752	200,678	(678)			(678)		200,000				3,800	02/15/2015
98160N-AC-3	ABS - WQART 2013-B A3		12/15/2015	Direct		65,855	65,855	66,017	65,940	(86)			(86)		65,855				411	08/15/2018
8399999	Bonds - Industrial and Miscellaneous (Unaffiliated)					25,127,456	24,958,694	25,359,181	24,614,324	0	(65,289)	0	(65,289)	0	25,120,340	0	7,117	7,117	438,465	XXX
8399997	Bonds - Subtotals - Bonds - Part 4					41,101,615	42,330,790	41,750,387												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
9999999	Totals					44,705,397	XXX	45,362,634	40,149,839	1,390	(233,011)	0	(231,621)	0	44,675,426	0	29,971	29,971	732,128	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Governments																					
912828-H7-8	US TREASURY N/B		02/11/2015	VARIOUS	08/19/2015	MORGAN STANLEY CO	200,000	199,676	199,906	199,762			86		86			145	145	554	25
912828-NW-6	UNITED STATES TREASURY		02/17/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	12/07/2015	MORGAN STANLEY CO	100,000	102,363	101,645	101,622			(742)		(742)			23	23	2,385	886
0599999 - Bonds - U.S. Governments							300,000	302,039	301,551	301,383	0		(656)	0	(656)	0	0	167	167	2,939	911
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
038222-AE-5	APPLIED MATERIALS INC COLLEGE & UNIV FACILITY LOAN		03/19/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC) COLLEGE & UNIV FACILITY	11/05/2015	Redemption	300,000	306,354	300,000	303,174			(3,180)		(3,180)			(3,174)	(3,174)	10,961	2,186
193990-11-6	TRUST ONE C		07/01/2015	LOAN TRUST ONE C	09/01/2015	VARIOUS	600,474	600,474	600,474	600,474			0		0			0	0		
205887-BG-6	CONAGRA FOODS INC		02/26/2015	Southwest Securities	09/15/2015	Southwest Securities	150,000	150,567	148,716	150,472			(95)		(95)			(1,756)	(1,756)	3,150	1,470
294549-AM-2	EQT CORP		02/25/2015	MILWAUKEE	09/16/2015	CLR/PB CNS, NEW YORK	300,000	321,291	314,886	317,515			(3,776)		(3,776)			(2,629)	(2,629)	8,583	43
345397-VT-7	FORD MOTOR CREDIT CO LLC		03/18/2015	Raymond James Financial	07/30/2015	PERSHING LLC	300,000	326,397	321,411	323,429			(2,968)		(2,968)			(2,018)	(2,018)	10,792	5,333
428236-BY-8	HEWLETT-PACKARD CO		01/07/2015	Citigroup (SSB)	11/01/2015	VARIOUS	250,000	254,918	258,345	254,021			(897)		(897)			4,324	4,324	8,632	3,399
50540R-AM-4	LAB CORP OF AMER HLDGS		01/06/2015	PERSHING LLC	11/16/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)	250,000	252,058	250,890	251,614			(444)		(444)			(724)	(724)	6,563	1,181
863667-AD-3	STRYKER CORP		01/07/2015	MIZUHO SECURITIES USA INC	11/16/2015	PERSHING LLC	300,000	297,165	298,596	297,904			739		739			692	692	4,420	1,094
913017-BZ-1	UNITED TECHNOLOGIES CORP		04/29/2015	JP MORGAN SECURITIES INC	11/03/2015	Citigroup (SSB)	300,000	301,125	298,593	300,936			(189)		(189)			(2,343)	(2,343)	2,706	39
939648-AA-9	WASHINGTON PG LP		03/17/2015	JP MORGAN SECURITIES INC	10/05/2015	MERRILL LYNCH PIERCE FENNER	500,000	499,860	510,320	499,877			17		17			10,443	10,443	10,374	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,650,000	3,310,208	3,302,231	3,299,416	0		(10,792)	0	(10,792)	0	0	2,815	2,815	66,180	14,745
8399998 - Bonds - Subtotals - Bonds							2,950,000	3,612,247	3,603,782	3,600,799	0		(11,448)	0	(11,448)	0	0	2,983	2,983	69,119	15,656
9999999 Totals								3,612,247	3,603,782	3,600,799	0		(11,448)	0	(11,448)	0	0	2,983	2,983	69,119	15,656

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
1999999 Totals - Preferred and Common Stocks							0	0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Totals - Preferred and Common			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds - U.S. Governments Issuer Obligations																					
	UNITED STATES TREASURY			10/05/2015	JP MORGAN SECURITIES INC	07/21/2016	499,523		205			500,000	499,318				0.173	N/A			
	UNITED STATES TREASURY			11/13/2015	Citigroup (SSB)	08/31/2016	1,099,748		48			1,100,000	1,099,699	1,859		0.500	0.535	FA		1,163	
	UNITED STATES TREASURY			12/02/2015	Citigroup (SSB)	09/30/2016	1,498,517		157			1,500,000	1,498,359	1,906		0.500	0.633	MS		1,311	
	UNITED STATES TREASURY			08/18/2015	MERRILL LYNCH PIERCE FENNER	01/15/2016	1,125,078		(757)			1,125,000	1,125,835	1,949		0.375	0.191	JJ		401	
	UNITED STATES TREASURY			11/05/2015	MORGAN STANLEY CO	07/31/2016	900,371		(98)			900,000	900,469	1,883		0.500	0.429	JJ		1,186	
0199999	Bonds - U.S. Governments - Issuer Obligations						5,123,237	0	(444)	0	0	5,125,000	5,123,680	7,596	0	XXX	XXX	XXX		0	4,062
0599999	Bonds - Subtotals - U.S. Governments						5,123,237	0	(444)	0	0	5,125,000	5,123,680	7,596	0	XXX	XXX	XXX		0	4,062
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
	ABBEY NATIONAL TREASURY SERVICES PLC		R	10/05/2015	PERSHING LLC	04/27/2016	454,751		(3,462)			450,000	458,213	3,200		4.000	0.686	AO		9,000	8,050
	AMERICAN EXPRESS CREDIT CORP			09/18/2015	MORGAN STANLEY CO	07/29/2016	175,397		(187)			175,000	175,585	961		1.300	0.904	JJ			341
	NBC UNIVERSAL INC			09/14/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	04/01/2016	703,915		(4,569)			700,000	708,484	5,031		2.875	0.618	AO		10,063	9,280
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,334,063	0	(8,218)	0	0	1,325,000	1,342,281	9,192	0	XXX	XXX	XXX		19,063	17,671
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						1,334,063	0	(8,218)	0	0	1,325,000	1,342,281	9,192	0	XXX	XXX	XXX		19,063	17,671
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations						6,457,300	0	(8,661)	0	0	6,450,000	6,465,961	16,788	0	XXX	XXX	XXX		19,063	21,733
8399999	Bonds - Total Bonds - Subtotals - Bonds						6,457,300	0	(8,661)	0	0	6,450,000	6,465,961	16,788	0	XXX	XXX	XXX		19,063	21,733
Exempt Money Market Mutual Funds																					
31846V-41-9	First Amer Tres Oblg:LI		SD	12/30/2015	Direct		3,094					3,094	3,094			0.010		N/A			
61747C-58-2	MORGAN STANLEY INSTI LIQ TRS CL		SD	12/02/2015	Direct		0					0	0			0.180		N/A			
94975H-29-6	WELLS FARGO ADV TRS PLS CL I		SD	11/30/2015	Direct		3,300					3,300	3,300	0		0.110		N/A			
94975H-29-6	WELLS FARGO ADV TRS PLS CL I		SD	12/31/2015	Direct		75,797					75,797	75,797	0		0.110		N/A			
8899999	Bonds - Exempt Money Market Mutual Funds						82,191	0	0	0	0	XXX	82,191	0	0	XXX	XXX	XXX		0	0
Class One Money Market Mutual Funds																					
31607A-20-8	FIDELITY INSTI PRM PRT CL MMF		SD	10/01/2015	Direct		1					1	1			0.340		N/A			
996085-25-4	DREYFUS CASH MGMT FUND		SD	12/31/2015	Direct		695,532					695,532	695,532					N/A			
996085-25-4	DREYFUS CASH MGMT FUND		SD	12/02/2015	Direct		0					0	0					N/A		0	
8999999	Bonds - Class One Money Market Mutual Funds						695,533	0	0	0	0	XXX	695,533	0	0	XXX	XXX	XXX		0	0
9199999	Totals						7,235,024	0	(8,661)	0	0	XXX	7,243,685	16,788	0	XXX	XXX	XXX		19,063	21,733

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B State Deposit			271,955	271,966
5. California	CA	.B State Deposit			255,465	255,472
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	.B State Deposit			230,294	230,305
9. District of Columbia	DC					
10. Florida	FL	.B State Deposit			1,537,538	1,611,369
11. Georgia	GA	.B State Deposit			739,592	739,382
12. Hawaii	HI					
13. Idaho	ID	.B State Deposit			70,744	70,744
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
22. Massachusetts	MA	.B State Deposit			1,232,646	1,229,837
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	.B State Deposit			101,826	101,285
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B State Deposit. Special Deposit	306,422	306,328	918,911	917,587
33. New York	NY					
34. North Carolina	NC	.B State Deposit			307,013	305,941
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	.B State Deposit			376,573	378,091
39. Pennsylvania	PA					
40. Rhode Island	RI	.B State Deposit	1,504,014	1,504,160		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B State Deposit			509,773	509,803
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX	.0	.0	3,717,980	3,728,891
59. Total	XXX	XXX	1,810,436	1,810,488	10,270,311	10,350,673
DETAILS OF WRITE-INS						
5801. Centre Insurance Company	.B	Collateral			2,877,009	2,880,078
5802. National Council of Compensation Insurers	.B	Collateral			840,971	848,813
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	3,717,980	3,728,891

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