



ANNUAL STATEMENT
For the Year Ended December 31, 2016
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
teresa.reali@enstargroup.com 401-453-7354

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Paul Michael James Brockman (President / CEO / Chairman), Thomas John Balkan (Corporate Secretary), Teresa Marie Reali (Treasurer and Vice President), and Jennifer Miou (Chief Financial Officer).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Richard Seelinger (Senior Vice President), Anthony Sciarra (Senior Vice President - Tax), Robert Francis Redpath (Senior Vice President), and Nadja Stavenhagen (Assistant Secretary).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name. Directors/Trustees include Richard Seelinger, Teresa Marie Reali, Jennifer Miou, and Robert Francis Redpath.

State of Rhode Island

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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 6th day of February, 2017

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

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	23,551,700	13.533	23,551,700		23,551,700	13.533
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	6,653,280	3.823	6,653,280		6,653,280	3.823
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	2,549,460	1.465	2,549,460		2,549,460	1.465
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		0.000			0	0.000
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	2,049,244	1.178	2,049,244		2,049,244	1.178
1.512 Issued or guaranteed by FNMA and FHLMC	13,988,257	8.038	13,988,257		13,988,257	8.038
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	403,309	0.232	403,309		403,309	0.232
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	5,933,952	3.410	5,933,952		5,933,952	3.410
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	74,053,355	42.553	74,053,355		74,053,355	42.553
2.2 Unaffiliated non-U.S. securities (including Canada)	23,266,078	13.369	23,266,078		23,266,078	13.369
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	16,522	0.009	16,522		16,522	0.009
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	9,704	0.006	9,704		9,704	0.006
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,044,803	2.324	4,044,803		4,044,803	2.324
11. Other invested assets	17,505,538	10.059	17,505,538		17,505,538	10.059
12. Total invested assets	174,025,202	100.000	174,025,202	0	174,025,202	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.....		5,324,010
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	10,203,037	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	1,971,148	12,174,185
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.....	288,394	
5.2 Totals, Part 3, Column 9.....	.0	288,394
6. Total gain (loss) on disposals, Part 3, Column 19.....		238,617
7. Deduct amounts received on disposals, Part 3, Column 16.....		519,669
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).....		17,505,537
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		17,505,537

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		165,521,182
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		39,023,113
3. Accrual of discount.....		63,606
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	109,176	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	4,022	
4.4 Part 4, Column 11.....	340,077	453,275
5. Total gain (loss) on disposals, Part 4, Column 19.....		(90,643)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		51,976,815
7. Deduct amortization of premium.....		528,561
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).....		152,465,157
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		152,465,157

ANNUAL STATEMENT FOR THE YEAR 2016 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	26,004,253	26,161,728	26,157,813	25,862,961
	2. Canada	1,819,620	1,794,934	1,816,070	1,800,000
	3. Other Countries	729,840	713,451	731,771	715,000
	4. Totals	28,553,712	28,670,113	28,705,653	28,377,961
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	20,641,537	20,470,403	20,738,982	20,158,215
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	79,987,308	79,986,530	80,312,488	79,589,684
	9. Canada	4,863,840	4,866,412	4,892,729	4,840,000
	10. Other Countries	18,402,238	18,382,802	18,525,398	20,253,788
	11. Totals	103,253,385	103,235,744	103,730,615	104,683,472
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	152,448,635	152,376,260	153,175,251	153,219,647
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	16,522	16,522	12,500	
	23. Totals	16,522	16,522	12,500	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	16,522	16,522	12,500	
	26. Total Stocks	16,522	16,522	12,500	
	27. Total Bonds and Stocks	152,465,157	152,392,782	153,187,751	

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,569,113	19,707,583	3,174,841	172,544	2,203	XXX	30,626,284	19.5	35,148,945	20.4	30,626,284	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	7,569,113	19,707,583	3,174,841	172,544	2,203	XXX	30,626,284	19.5	35,148,945	20.4	30,626,284	0
2. All Other Governments												
2.1 NAIC 1		1,611,419	623,187			XXX	2,234,606	1.4	1,793,643	1.0	2,234,606	
2.2 NAIC 2		314,853				XXX	314,853	0.2	0	0.0	314,853	
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	1,926,273	623,187	0	0	XXX	2,549,460	1.6	1,793,643	1.0	2,549,460	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,279,824	11,241,289	3,821,760	2,744,195	554,469	XXX	20,641,537	13.1	20,179,810	11.7	20,641,537	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	2,279,824	11,241,289	3,821,760	2,744,195	554,469	XXX	20,641,537	13.1	20,179,810	11.7	20,641,537	0

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ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	10,788,189	53,857,053	7,149,390	225,000		XXX	72,019,632	45.9	81,914,382	47.4	70,226,162	1,793,470
6.2 NAIC 2	799,609	25,403,780	4,234,364			XXX	30,437,753	19.4	31,688,910	18.3	29,934,133	503,621
6.3 NAIC 3	796,000					XXX	796,000	0.5	2,018,015	1.2	796,000	
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	12,383,799	79,260,833	11,383,754	225,000	0	XXX	103,253,385	65.7	115,621,307	66.9	100,956,295	2,297,091
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 20,637,127	86,417,345	14,769,178	3,141,739	556,671		125,522,060	79.9	XXX	XXX	123,728,590	1,793,470
10.2 NAIC 2	(d) 799,609	25,718,633	4,234,364	0	0		30,752,607	19.6	XXX	XXX	30,248,986	503,621
10.3 NAIC 3	(d) 796,000	0	0	0	0		796,000	0.5	XXX	XXX	796,000	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.7 Totals	22,232,736	112,135,978	19,003,542	3,141,739	556,671	0	(b) 157,070,666	100.0	XXX	XXX	154,773,576	2,297,091
10.8 Line 10.7 as a % of Col. 7	14.2	71.4	12.1	2.0	0.4	0.0	100.0	XXX	XXX	XXX	98.5	1.5
11. Total Bonds Prior Year												
11.1 NAIC 1	33,167,597	95,629,188	10,211,435	28,561	0	XXX	XXX	XXX	139,036,781	80.5	139,036,781	0
11.2 NAIC 2	2,869,696	28,356,606	462,608	0	0	XXX	XXX	XXX	31,688,910	18.3	31,374,106	314,804
11.3 NAIC 3	0	2,018,015	0	0	0	XXX	XXX	XXX	2,018,015	1.2	2,018,015	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	36,037,293	126,003,809	10,674,043	28,561	0	XXX	XXX	XXX	(b) 172,743,705	100.0	172,428,902	314,804
11.8 Line 11.7 as a % of Col. 9	20.9	72.9	6.2	0.0	0.0	XXX	XXX	XXX	100.0	XXX	99.8	0.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1	20,481,207	84,779,795	14,769,178	3,141,739	556,671		123,728,590	78.8	139,036,781	80.5	123,728,590	XXX
12.2 NAIC 2	799,609	25,215,013	4,234,364	0	0		30,248,986	19.3	31,374,106	18.2	30,248,986	XXX
12.3 NAIC 3	796,000	0	0	0	0		796,000	0.5	2,018,015	1.2	796,000	XXX
12.4 NAIC 4	0	0	0	0	0		0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0		0	0.0	0	0.0	0	XXX
12.7 Totals	22,076,816	109,994,807	19,003,542	3,141,739	556,671	0	154,773,575	98.5	172,428,902	99.8	154,773,575	XXX
12.8 Line 12.7 as a % of Col. 7	14.3	71.1	12.3	2.0	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	14.1	70.0	12.1	2.0	0.4	0.0	98.5	XXX	XXX	XXX	98.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	155,920	1,637,550	0	0	0		1,793,470	1.1	0	0.0	XXX	1,793,470
13.2 NAIC 2	0	503,621	0	0	0		503,621	0.3	314,804	0.2	XXX	503,621
13.3 NAIC 3	0	0	0	0	0		0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0		0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0		0	0.0	0	0.0	XXX	0
13.7 Totals	155,920	2,141,170	0	0	0	0	2,297,091	1.5	314,804	0.2	XXX	2,297,091
13.8 Line 13.7 as a % Col. 7	6.8	93.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.1	1.4	0.0	0.0	0.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

(a) Includes \$ 2,297,091 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 4,622,031 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	6,949,443	18,383,050	2,841,238			XXX	28,173,731	17.9	31,999,493	18.5	28,173,731	
1.2 Residential Mortgage-Backed Securities	603,700	1,292,323	287,795	59,980	1,027	XXX	2,244,824	1.4	2,930,486	1.7	2,244,824	
1.3 Commercial Mortgage-Backed Securities	15,970	32,210	45,808	112,564	1,176	XXX	207,729	0.1	218,965	0.1	207,729	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	7,569,113	19,707,583	3,174,841	172,544	2,203	XXX	30,626,284	19.5	35,148,945	20.3	30,626,284	0
2. All Other Governments												
2.1 Issuer Obligations		1,926,273	623,187			XXX	2,549,460	1.6	1,793,643	1.0	2,549,460	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	1,926,273	623,187	0	0	XXX	2,549,460	1.6	1,793,643	1.0	2,549,460	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	648,672	6,004,609	3,821,760	2,744,195	554,469	XXX	6,653,280	4.2	6,712,246	3.9	6,653,280	
5.2 Residential Mortgage-Backed Securities	1,631,152	5,236,681	3,821,760	2,744,195	554,469	XXX	13,988,257	8.9	13,467,564	7.8	13,988,257	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	2,279,824	11,241,289	3,821,760	2,744,195	554,469	XXX	20,641,537	13.1	20,179,810	11.7	20,641,537	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	6,923,296	70,438,995	11,321,785	225,000		XXX	88,909,077	56.6	94,715,956	54.8	87,131,520	1,777,557
6.2 Residential Mortgage-Backed Securities	663	531				XXX	1,194	0.0	3,623	0.0	1,194	
6.3 Commercial Mortgage-Backed Securities	3,204,288	2,666,502	61,968			XXX	5,932,759	3.8	8,896,574	5.2	5,413,225	519,534
6.4 Other Loan-Backed and Structured Securities	2,255,551	6,154,806				XXX	8,410,356	5.4	12,005,154	7.0	8,410,356	
6.5 Totals	12,383,799	79,260,833	11,383,754	225,000	0	XXX	103,253,385	65.7	115,621,307	66.9	100,956,295	2,297,091
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	14,521,411	96,752,926	14,786,210	225,000	0	XXX	126,285,547	80.4	XXX	XXX	124,507,991	1,777,557
10.2 Residential Mortgage-Backed Securities	2,235,516	6,529,534	4,109,555	2,804,175	555,496	XXX	16,234,275	10.3	XXX	XXX	16,234,275	0
10.3 Commercial Mortgage-Backed Securities	3,220,258	2,698,712	107,777	112,564	1,176	XXX	6,140,488	3.9	XXX	XXX	5,620,954	519,534
10.4 Other Loan-Backed and Structured Securities	2,255,551	6,154,806	0	0	0	XXX	8,410,356	5.4	XXX	XXX	8,410,356	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	22,232,736	112,135,978	19,003,542	3,141,739	556,671	0	157,070,666	100.0	XXX	XXX	154,773,576	2,297,091
10.7 Lines 10.6 as a % Col. 7	14.2	71.4	12.1	2.0	0.4	0.0	100.0	XXX	XXX	XXX	98.5	1.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	19,212,000	108,208,510	7,800,829	0	0	XXX	XXX	XXX	135,221,339	78.3	134,906,535	314,804
11.2 Residential Mortgage-Backed Securities	3,393,244	10,284,028	2,724,401	0	0	XXX	XXX	XXX	16,401,673	9.5	16,401,673	0
11.3 Commercial Mortgage-Backed Securities	5,507,420	3,481,585	97,973	28,561	0	XXX	XXX	XXX	9,115,539	5.3	9,115,539	0
11.4 Other Loan-Backed and Structured Securities	7,924,630	4,029,685	50,839	0	0	XXX	XXX	XXX	12,005,154	6.9	12,005,154	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	36,037,293	126,003,809	10,674,043	28,561	0	XXX	XXX	XXX	172,743,705	100.0	172,428,902	314,804
11.7 Line 11.6 as a % of Col. 9	20.9	72.9	6.2	0.0	0.0	XXX	XXX	XXX	100.0	XXX	99.8	0.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	14,521,411	94,975,370	14,786,210	225,000	0	XXX	124,507,991	79.3	134,906,535		124,507,991	XXX
12.2 Residential Mortgage-Backed Securities	2,235,516	6,529,534	4,109,555	2,804,175	555,496	XXX	16,234,275	10.3	16,401,673		16,234,275	XXX
12.3 Commercial Mortgage-Backed Securities	3,064,338	2,335,099	107,777	112,564	1,176	XXX	5,620,954	3.6	9,115,539		5,620,954	XXX
12.4 Other Loan-Backed and Structured Securities	2,255,551	6,154,806	0	0	0	XXX	8,410,356	5.4	12,005,154		8,410,356	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	22,076,816	109,994,807	19,003,542	3,141,739	556,671	0	154,773,576	98.5	172,428,902		154,773,576	XXX
12.7 Line 11.6 as a % of Col. 7	14.3	71.1	12.3	2.0	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	14.1	70.0	12.1	2.0	0.4	0.0	98.5	XXX	XXX	XXX	98.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		1,777,557				XXX	1,777,557	1.1	314,804		XXX	1,777,557
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	155,920	363,614				XXX	519,534	0.3	0	0.0	XXX	519,534
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	155,920	2,141,170	0	0	0	0	2,297,091	1.5	314,804		XXX	2,297,091
13.7 Line 13.6 as a % of Col. 7	6.8	93.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.1	1.4	0.0	0.0	0.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

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ANNUAL STATEMENT FOR THE YEAR 2016 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	7,235,024	7,235,024	0	0	0
2. Cost of short-term investments acquired	164,256,674	164,256,674			
3. Accrual of discount	5,076	5,076			
4. Unrealized valuation increase (decrease)	588	588			
5. Total gain (loss) on disposals	1,033	1,033			
6. Deduct consideration received on disposals	166,857,953	166,857,953			
7. Deduct amortization of premium	18,410	18,410			
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)	4,622,031	4,622,031	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,622,031	4,622,031	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.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	133,452,591	133,452,591	
3. Accrual of discount.....	22,136	22,136	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	239	239	
6. Deduct consideration received on disposals.....	133,474,606	133,474,606	
7. Deduct amortization of premium.....	360	360	
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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjuste d Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																			
000000-00-0	VARADERO ALTERNATIVE FIXED INCOME, L.P.	Chicago	IL	Varadero Alternative Fixed Income, L.P.	09/30/2016	12/01/2016								157,926	157,926			0	
000000-00-0	GOLDMAN SACHS VINTAGE FUND VI	New York	NY	Goldman Sachs Vintage Fund VI	06/30/2016	12/31/2016								123,126	361,743		238,617	238,617	
2199999	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																		
							0	0	0	0	0	0	0	281,052	519,669	0	238,617	238,617	0
4499999	Subtotals - Unaffiliated																		
							0	0	0	0	0	0	0	281,052	519,669	0	238,617	238,617	0
4599999	Subtotals - Affiliated																		
							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999	Totals																		
							0	0	0	0	0	0	0	281,052	519,669	0	238,617	238,617	0

ANNUAL STATEMENT FOR THE YEAR 2016 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-C6-5	UNITED STATES TREASURY				1	220,593	100.7930	221,745	220,000	220,316		(137)		1.625	1.559	MS	913	3,575		12/08/2014	03/31/2019	
912828-C9-9	UNITED STATES TREASURY				1	710,035	101.2483	731,120	720,106	720,805	11,585			0.125	0.205	AO	193	892		08/24/2015	04/15/2019	
912828-D2-3	UNITED STATES TREASURY	SD			1	167,572	100.7660	166,268	165,000	166,507		(472)		1.625	1.226	AO	459	1,783		04/23/2015	04/30/2019	
912828-D2-3	UNITED STATES TREASURY				1	340,221	100.7812	337,617	335,000	338,059		(1,450)		1.625	1.226	AO	932	6,342		04/23/2015	04/30/2019	
912828-F2-1	UNITED STATES TREASURY				1	505,254	100.8867	504,434	500,000	505,167		(87)		2.125	1.896	MS	2,715			11/30/2016	09/30/2021	
912828-F3-9	UNITED STATES TREASURY				1	505,391	100.9844	504,922	500,000	503,497		(1,241)		1.750	1.489	MS	2,236	8,750		06/18/2015	09/30/2019	
912828-F6-2	UNITED STATES TREASURY				1	258,598	100.2422	260,630	260,000	259,087		336		1.500	1.627	AO	668	3,900		06/05/2015	10/31/2019	
912828-F6-2	UNITED STATES TREASURY	SD			1	528,270	100.2422	531,283	530,000	528,878		365		1.500	1.577	AO	1,362	7,950		06/05/2015	10/31/2019	
912828-F9-6	UNITED STATES TREASURY				1	502,188	100.2891	501,446	500,000	502,152		(36)		2.000	1.906	AO	1,713			11/30/2016	10/31/2021	
912828-H8-6	UNITED STATES TREASURY				1	400,469	97.7422	390,969	400,000	400,419		(50)		1.500	1.479	JJ	2,511	3,000		05/02/2016	01/31/2022	
912828-H9-4	UNITED STATES TREASURY	SD			1	250,127	100.0352	250,088	250,000	250,049		(43)		1.000	0.982	FA	944	2,500		02/25/2015	02/15/2018	
912828-H9-4	UNITED STATES TREASURY				1	449,668	100.0352	450,158	450,000	449,873		112		1.000	1.025	FA	1,700	4,500		03/02/2015	02/15/2018	
912828-HA-1	UNITED STATES TREASURY	SD			1	1,297,448	102.4531	1,316,522	1,285,000	1,285,959		(1,488)		4.750	4.627	FA	23,055	61,038		08/27/2007	08/15/2017	
912828-J6-8	UNITED STATES TREASURY	SD			1	698,785	100.0469	700,328	700,000	699,509		405		1.000	1.059	MS	2,088	7,000		03/17/2015	03/15/2018	
912828-K3-3	UNITED STATES TREASURY				1	500,812	101.0390	521,457	516,095	510,701	8,280	1,628		0.125	0.451	AO	138	638		12/22/2015	04/15/2020	
912828-L2-4	UNITED STATES TREASURY				1	508,418	98.8359	494,180	500,000	507,550		(868)		1.875	1.595	FA	3,185	4,688		04/22/2016	08/31/2022	
912828-L3-2	UNITED STATES TREASURY				1	501,211	98.9609	494,805	500,000	501,044		(167)		1.375	1.316	FA	2,336	3,438		05/20/2016	08/31/2020	
912828-L5-7	UNITED STATES TREASURY				1	515,664	98.1055	490,528	500,000	514,637		(1,027)		1.750	1.221	MS	2,236	4,375		07/29/2016	09/30/2022	
912828-MR-7	UNITED STATES TREASURY	SD			1	901,365	100.9450	868,127	860,000	866,486		(11,058)		2.375	1.070	JJ	8,547	20,425		10/23/2013	07/31/2017	
912828-MT-3	UNITED STATES TREASURY	SD			1	942,551	103.3984	930,586	900,000	931,451		(8,209)		2.625	1.628	FA	8,942	22,575		09/15/2015	08/15/2020	
912828-MT-3	UNITED STATES TREASURY				1	104,715	103.3984	103,398	100,000	103,512		(1,084)		2.625	1.623	FA	992	3,675		09/15/2015	08/15/2020	
912828-PC-8	UNITED STATES TREASURY	SD			1	1,013,238	103.3200	1,002,239	970,000	1,003,606		(7,228)		2.625	1.696	MN	3,306	21,409		11/06/2015	11/15/2020	
912828-PC-8	UNITED STATES TREASURY				1	239,020	103.3594	237,727	230,000	237,030		(2,853)		2.625	1.804	MN	784	10,091		11/06/2015	11/15/2020	
912828-Q7-8	UNITED STATES TREASURY				1	602,156	98.0977	588,586	600,000	602,078		(79)		1.375	1.292	AO	1,413			10/31/2016	04/30/2021	
912828-QY-9	UNITED STATES TREASURY	SD			1	222,937	101.8008	218,872	215,000	218,461		(2,154)		2.250	1.219	JJ	2,024	4,838		11/25/2014	07/31/2018	
912828-RE-2	UNITED STATES TREASURY				1	529,231	100.6250	528,281	525,000	527,008		(1,193)		1.500	1.266	FA	2,676	7,875		02/25/2015	08/31/2018	
912828-RH-5	UNITED STATES TREASURY				1	50,195	100.3750	50,188	50,000	50,097		(58)		1.375	1.263	MS	176	688		03/02/2015	09/30/2018	
912828-RH-5	UNITED STATES TREASURY	SD			1	250,977	100.3750	250,938	250,000	250,483		(268)		1.375	1.263	MS	878	3,438		03/02/2015	09/30/2018	
912828-RP-7	UNITED STATES TREASURY	SD			1	1,079,420	101.0664	1,066,251	1,055,000	1,067,085		(6,431)		1.750	1.115	AO	3,162	18,059		02/05/2015	10/31/2018	
912828-RP-7	UNITED STATES TREASURY				1	290,200	101.0664	288,039	285,000	287,547		(1,454)		1.750	1.254	AO	5,391	15,391		02/05/2015	10/31/2018	
912828-SA-9	UNITED STATES TREASURY				1	516,871	100.1696	534,891	533,985	528,134	10,240	1,024		0.125	0.349	JJ	308	331		02/09/2016	01/15/2022	
912828-SH-4	UNITED STATES TREASURY	SD			1	849,330	100.2812	852,390	850,000	849,626		172		1.375	1.396	FA	3,971	11,688		03/16/2015	02/28/2019	
912828-TC-4	UNITED STATES TREASURY				1	392,953	99.2188	396,875	400,000	395,565		1,732		1.000	1.454	JD	2,011	2,000		06/25/2015	06/30/2019	
912828-TR-1	UNITED STATES TREASURY				1	490,781	98.9570	494,785	500,000	493,800		2,202		1.000	1.463	MS	1,277	5,000		08/14/2015	09/30/2019	
912828-UB-4	UNITED STATES TREASURY				1	392,203	98.7969	395,188	400,000	394,925		1,695		1.000	1.447	MN	352	4,000		05/21/2015	11/30/2019	
912828-UJ-7	UNITED STATES TREASURY				1	148,377	99.9258	149,889	150,000	149,428		523		0.875	1.231	JJ	549	1,313		12/23/2014	01/31/2018	
912828-UQ-1	UNITED STATES TREASURY				1	297,387	99.2031	297,609	300,000	298,273		531		1.250	1.437	FA	1,274	3,750		04/29/2015	02/29/2020	
912828-UV-0	UNITED STATES TREASURY				1	491,699	98.7070	493,535	500,000	494,010		1,791		1.125	1.505	MS	1,437	5,625		09/15/2015	03/31/2020	
912828-VK-3	UNITED STATES TREASURY	SD			1	124,707	100.4688	125,586	125,000	124,889		70		1.375	1.435	JD	864	859		07/07/2014	06/30/2018	
912828-VK-3	UNITED STATES TREASURY				1	24,941	100.4688	25,117	25,000	24,978		18		1.375	1.436	JD	173	172		07/07/2014	06/30/2018	
912828-WC-0	UNITED STATES TREASURY				1	1,210,484	100.1992	1,202,390	1,200,000	1,208,882		(1,594)		1.750	1.549	AO	3,597	21,000		04/21/2016	10/31/2020	
912828-WG-1	UNITED STATES TREASURY				1	409,563	101.7539	407,016	400,000	407,666		(1,689)		2.250	1.788	AO	1,541	9,000		11/16/2015	04/30/2021	
912828-WL-0	UNITED STATES TREASURY				1	351,996	100.4609	351,613	350,000	351,213		(492)		1.500	1.354	MN	462	5,250		05/22/2015	05/31/2019	
912828-WP-1	UNITED STATES TREASURY	SD			1	174,781	100.1172	175,205	175,000	174,967		73		0.875	0.917	JD	72	1,531		06/11/2014	06/15/2017	
912828-WR-7	UNITED STATES TREASURY				1	402,859	101.0781	404,312	400,000	402,171		(457)		2.125	1.998	JD	4,273	4,250		06/25/2015	06/30/2021	
912828-WW-6	UNITED STATES TREASURY				1	959,930	100.6992	956,642	950,000	956,406		(2,423)		1.625	1.358	JJ	6,460	15,438		08/03/2015	07/31/2019	
912828-WZ-9	UNITED STATES TREASURY				1	889,681	98.6133	877,658	890,000	890,498		294		1.750	1.738	AO	2,668	11,200		06/01/2016	04/30/2022	
912828-XE-5	UNITED STATES TREASURY				1	396,031	99.6953	398,781	400,000	397,219		785		1.500	1.711	MN	527	6,000		06/25/2015	05/31/2020	
0199999	Bonds - U.S. Governments - Issuer Obligations					23,611,304	XXX	23,541,213	23,422,186	23,551,700	30,105	(41,463)	0	0	XXX	XXX	XXX	114,937	351,236	XXX	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																						
36200A-QN-2	GN 595461 - RMBS			4	1	3,535	111.7695	3,695	3,306	3,327		(1)		5.500	5.275	MON	15	189		07/20/2010	11/15/2032	
36200B-3W-5	GN 596713 - RMBS			4	1	25,165	112.9063	26,599	23,558	23												

ANNUAL STATEMENT FOR THE YEAR 2016 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 orig 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
36201F-WW-3	GN 582161 - RMBS			4	1	16,675	114,2269	17,808	15,590	15,673		(2)			6.500	6.322	MON	84	1,017	07/20/2010	06/15/2032
36201P-5K-7	GN 589550 - RMBS			4	1	1,416	113,0027	1,497	1,325	1,335		0			5.500	5.257	MON	6	74	07/20/2010	12/15/2032
36201S-NW-5	GN 591805 - RMBS			4	1	3,801	113,0383	4,025	3,561	3,582		(1)		5.500	5.302	MON	16	198	07/20/2010	12/15/2032	
36201V-WZ-1	GN 594764 - RMBS			4	1	650	111,5613	678	608	611		0		5.500	5.330	MON	3	34	07/20/2010	12/15/2032	
36202D-XD-8	G2 003376 - RMBS			4	1	96,784	116,3582	107,509	92,395	94,742		(47)		6.000	5.154	MON	462	5,614	12/26/2003	04/20/2033	
36202D-ZC-8	G2 003439 - RMBS			4	1	32,291	104,5859	32,536	31,110	31,131		(52)		5.000	4.618	MON	130	1,624	07/20/2010	09/20/2018	
36202E-XB-0	G2 004274 - RMBS			4	1	431,493	107,1760	445,099	415,297	417,903		(350)		5.000	4.682	MON	1,730	21,319	07/20/2010	11/20/2023	
36202E-XS-3	G2 004289 - RMBS			4	1	328,981	110,8271	349,703	315,539	315,674		(10)		5.000	4.700	MON	1,315	16,141	07/20/2010	11/20/2038	
36202E-XT-1	G2 004290 - RMBS			4	1	51,741	110,9271	56,451	50,891	51,140		(3)		5.500	5.335	MON	233	2,865	11/25/2008	11/20/2038	
36203L-F8-0	GN 352191 - RMBS			4	1	17,552	107,1004	17,348	16,198	16,245		(8)		7.000	6.810	MON	94	1,151	07/20/2010	05/15/2023	
36203L-SH-6	GN 352520 - RMBS			4	1	13,364	101,1692	12,426	12,282	12,342		(7)		7.000	6.738	MON	72	869	07/20/2010	01/15/2023	
36203N-6T-0	GN 354682 - RMBS			4	1	37,196	108,0119	37,031	34,284	34,552		(33)		7.000	6.556	MON	200	2,444	07/20/2010	11/15/2023	
36204K-FG-3	GN 371967 - RMBS			4	1	7,433	102,6285	7,017	6,838	6,899		(6)		7.000	6.546	MON	40	515	07/20/2010	11/15/2023	
36206R-HK-5	GN 418834 - RMBS			4	1	7,307	113,3633	7,995	7,053	7,052		(1)		6.000	5.990	MON	35	425	10/29/2002	03/15/2029	
36208C-FW-2	GN 446681 - RMBS			4	1	8,157	114,2269	8,549	7,485	7,482		(1)		6.500	6.499	MON	41	490	07/20/2010	08/15/2028	
36208Y-C6-4	GN 464593 - RMBS			4	1	11,685	113,3633	12,785	11,278	11,390		(5)		6.000	5.616	MON	56	680	10/29/2002	02/15/2029	
36209F-CW-7	GN 469985 - RMBS			4	1	14,487	113,3633	15,237	13,440	13,545		(6)		6.000	5.669	MON	67	854	07/20/2010	02/15/2029	
36209H-4E-2	GN 472521 - RMBS			4	1	12,880	113,3633	13,569	11,969	12,105		(7)		6.000	5.532	MON	60	726	07/20/2010	04/15/2029	
36210F-D9-4	GN 490728 - RMBS			4	1	25,546	113,3633	26,885	23,716	23,878		(9)		6.000	5.713	MON	119	1,432	07/20/2010	10/15/2028	
36212D-5G-0	GN 531047 - RMBS			4	1	69,202	111,5494	72,305	64,819	65,198		(9)		5.500	5.305	MON	297	3,645	07/20/2010	11/15/2032	
36213A-CC-6	GN 548267 - RMBS			4	1	487	114,2269	512	448	449		0		6.500	6.413	MON	2	29	07/20/2010	01/15/2032	
36213E-3U-8	GN 552611 - RMBS			4	1	7,661	114,2269	8,028	7,028	7,077		(1)		6.500	6.268	MON	38	464	07/20/2010	06/15/2032	
36213J-DP-7	GN 555510 - RMBS			4	1	436	114,2269	457	400	404		0		6.500	6.157	MON	2	26	07/20/2010	09/15/2031	
36294N-SC-3	GN 654915 - RMBS			4	1	86,990	104,6598	89,135	85,167	85,712		(111)		5.500	5.037	MON	390	4,755	12/02/2008	06/15/2021	
36294S-Y2-7	GN 658729 - RMBS			4	1	45,701	104,5141	46,763	44,743	44,852		(32)		5.500	5.270	MON	205	2,518	12/02/2008	05/15/2022	
36295P-X4-9	GN 676699 - RMBS			4	1	137,674	105,6327	138,088	130,725	131,365		(107)		5.500	5.182	MON	599	7,289	07/20/2010	02/15/2023	
36295U-DH-1	GN 680604 - RMBS			4	1	140,791	105,6975	141,385	133,763	134,483		(105)		5.500	5.180	MON	613	7,441	07/20/2010	12/15/2022	
36296K-K8-4	GN 693419 - RMBS			4	1	123,514	108,2429	126,695	117,047	117,949		(107)		5.500	5.088	MON	536	6,514	07/20/2010	06/15/2023	
36296X-DV-3	GN 704016 - RMBS			4	1	226,213	105,9620	227,571	214,766	216,073		(147)		5.500	5.184	MON	984	12,125	07/20/2010	11/15/2023	
38374L-5G-2	GNR 0560B W6 - CMO/RMBS			4	1	203,343	104,3055	203,547	195,145	195,580		(201)		5.000	4.698	MON	813	10,118	07/20/2010	02/20/2034	
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,339,206	XXX	2,416,208	2,232,536	2,244,824	0	(1,386)	0	0	XXX	XXX	XXX	10,013	122,794	XXX	XXX
38378B-7C-7	GNR 1333 A - CMBS			4	1	207,303	98,1121	204,308	208,239	207,729		21			1.061	1.083	MON	184	2,219	02/28/2013	07/16/2038
0399999	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					207,303	XXX	204,308	208,239	207,729	0	21	0	0	XXX	XXX	XXX	184	2,219	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					26,157,813	XXX	26,161,728	25,862,961	26,004,253	30,105	(42,828)	0	0	XXX	XXX	XXX	125,134	476,249	XXX	XXX
298785-6L-4	EUROPEAN INVESTMENT BANK		C		1FE	417,004	101,2863	405,145	400,000	414,986		(2,018)		2.500	1.592	A0	2,111	5,000	05/23/2016	04/15/2021	
683234-C5-5	ONTARIO, PROVINCE OF				1FE	597,247	99,7739	598,643	600,000	599,237		672		1.200	1.315	FA	2,740	7,200	05/30/2013	02/14/2018	
68323A-BK-9	ONTARIO, PROVINCE OF				1FE	624,552	99,9439	599,663	600,000	623,187		(1,365)		2.450	1.710	JD	82	7,350	08/24/2016	06/29/2022	
68323A-BL-7	ONTARIO, PROVINCE OF				1FE	594,271	99,4378	596,627	600,000	597,196		993		1.650	1.826	MS	2,585	9,900	05/30/2013	09/27/2019	
716540-BU-5	PETROLEOS MEXICANOS		C	1	2FE	314,767	97,8750	308,306	315,000	314,853		50		3.500	3.514	JJ	4,839	11,025	01/15/2015	07/23/2020	
0699999	Bonds - All Other Governments - Issuer Obligations					2,547,841	XXX	2,508,385	2,515,000	2,549,460	0	(1,668)	0	0	XXX	XXX	XXX	12,357	40,475	XXX	XXX
1099999	Bonds - All Other Governments - Subtotals - All Other Governments					2,547,841	XXX	2,508,385	2,515,000	2,549,460	0	(1,668)	0	0	XXX	XXX	XXX	12,357	40,475	XXX	XXX
3130A1-MN-4	FEDERAL HOME LOAN BANKS		SD		1	249,518	100,0505	250,126	250,000	249,938		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	100,0772	170,131	170,000	169,967		25		1.125	1.140	A0	351	1,913	02/26/2015	04/25/2018	
3130A8-QS-5	FEDERAL HOME LOAN BANKS				1FE	593,556	96,5260	579,156	600,000	593,780		224		1.125	1.361	JJ	3,131		10/31/2016	07/14/2021	
313378-ZM-2	FEDERAL HOME LOAN BANKS				1	503,725	100,3015	501,508	500,000	502,079		(935)		1.500	1.306	MS	2,354	7,500	03/23/2015	03/08/2019	
313379-EE-5	FEDERAL HOME LOAN BANKS				1	400,316	100,4851	401,940	400,000	400,184		(73)		1.625	1.606	JD	307	6,500	02/17/2015	06/14/2019	
313560-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	998,320	97,2870	972,870	1,000,000	998,397		77		1.375	1.410	A0	3,208		10/05/2016	10/07/2021	
313560-RT-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		SD		1FE	394,800	99,9446	399,778	400,000	398,733		1,295		0.875	1.205	JD	107	3,500	12/06/2013	12/20/2017	

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ANNUAL STATEMENT FOR THE YEAR 2016 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	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	
313560-ZE-6.	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	1,010,990	101.0486	1,010,486	1,000,000	1,006,214		(2,467)			1.750	1.492	JD	535	17,500	01/15/2015	06/20/2019	
313560-ZE-6.	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1FE	199,894	101.0486	202,097	200,000	199,949		20			1.750	1.761	JD	107	3,500	05/08/2014	06/20/2019	
313560-ZG-1.	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	35,403	100.9500	35,333	35,000	35,255		(92)			1.750	1.473	MS	185	613	05/18/2015	09/12/2019	
313560-ZG-1.	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1FE	851,471	100.9500	858,075	850,000	851,189		(433)			1.750	1.696	MS	4,504	14,875	05/18/2015	09/12/2019	
313560-ZY-2.	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	652,997	100.7648	654,971	650,000	651,983		(663)			1.750	1.642	MN	1,106	11,375	06/16/2015	11/26/2019	
3137EA-DM-8.	FREDDIE MAC				1FE	394,816	99.4151	397,660	400,000	396,534		1,226			1.250	1.573	AO	1,236	5,000	08/05/2015	10/02/2019	
3137EA-DN-6.	FEDERAL HOME LOAN MORTGAGE CORP.				1FE	196,374	99.7962	199,592	200,000	199,079		884			0.750	1.201	JJ	704	1,500	11/25/2013	01/12/2018	
2599999	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					6,652,101	XXX	6,633,724	6,655,000	6,653,280	0	(757)	0	0	XXX	XXX	XXX		18,060	75,963	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.	FH D91919 - RMBS			4	1	467	100.3878	447	446	445		0			6.500	6.393	MON	2	32	07/20/2010	01/01/2018	
3128MD-EE-9.	FH G14433 - RMBS			4	1	316,833	100.3274	310,194	309,181	312,303		(219)			2.500	2.206	MON	644	7,868	06/18/2012	05/01/2027	
3128MJ-U8-1.	FH G08606 - RMBS			4	1	338,494	105.0529	333,259	317,230	336,090		(1,021)			4.000	2,829	MON	1,057	13,032	04/09/2015	09/01/2044	
3128MJ-UW-8.	FH G08596 - RMBS			4	1	227,623	107.3622	225,464	210,003	225,676		(632)			4.500	2,892	MON	788	9,695	01/23/2015	07/01/2044	
3128MJ-V2-3.	FH G08632 - RMBS			4	1	195,956	102.4729	192,212	187,574	198,629		(964)			3.500	2,578	MON	547	6,694	03/18/2015	03/01/2045	
3128MM-PZ-0.	FH G18439 - RMBS			4	1	300,957	100.3285	291,915	290,959	293,345		(163)			2.500	2,264	MON	606	7,395	07/19/2012	07/01/2027	
3128PY-SR-6.	FH J18628 - RMBS			4	1	214,850	102.6839	212,741	207,181	210,256		(183)			3.000	2,556	MON	518	6,334	04/20/2012	04/01/2027	
31292L-5D-3.	FH C04444 - RMBS			4	1	72,292	99.9592	69,441	69,469	69,811		(6)			3.000	2,929	MON	174	2,106	01/14/2013	01/01/2043	
31292S-BK-5.	FH C09042 - RMBS			4	1	161,892	102.9483	160,472	155,876	160,701		(54)			3.500	3,011	MON	455	5,551	06/13/2013	05/01/2043	
31306Y-R3-7.	FH J21406 - RMBS			4	1	49,883	100.3282	47,941	47,785	48,018		(17)			2.500	2,353	MON	100	1,224	01/17/2013	12/01/2027	
3132HP-QD-9.	FH Q13152 - RMBS			4	1	75,911	99.9592	72,580	72,609	72,983		(7)			3.000	2,925	MON	182	2,195	12/20/2012	11/01/2042	
3132J6-5D-2.	FH Q15843 - RMBS			4	1	722,631	99.9593	697,626	697,910	719,624		(330)			3.000	2,559	MON	1,745	21,213	05/06/2013	02/01/2043	
3132J8-WR-7.	FH Q17455 - RMBS			4	1	508,417	102.9575	495,416	481,185	501,078		(228)			3.500	2,853	MON	1,403	17,077	05/10/2013	04/01/2043	
3132L5-R6-2.	FH V80509 - RMBS			4	1	316,217	105.2193	317,066	301,338	314,561		(105)			4.000	3,139	MON	1,004	12,295	05/09/2014	10/01/2043	
3132L6-AK-7.	FH V80910 - RMBS			4	1	30,773	105.4114	31,337	29,728	30,026		(4)			4.000	3,799	MON	99	1,211	12/17/2013	12/01/2043	
3132L7-5E-5.	FH V82645 - RMBS			4	1	487,121	99.4012	492,985	495,955	487,124		3			3.000	3,245	MON	1,240		12/19/2016	10/01/2046	
3132M8-3G-9.	FH Q28299 - RMBS			4	1	286,727	105.0861	286,153	272,303	284,188		(646)			4.000	3,131	MON	908	11,001	09/12/2014	09/01/2044	
3132M9-2R-4.	FH Q29184 - RMBS			4	1	209,984	105.0757	206,555	196,577	207,824		(692)			4.000	2,874	MON	655	8,046	12/11/2014	10/01/2044	
3132QW-MS-5.	FH Q39368 - RMBS			4	1	477,184	102.4866	465,761	454,460	475,406		(1,778)			3.500	2,791	MON	1,326	8,070	05/16/2016	03/01/2046	
31335H-GK-3.	FH C90202 - RMBS			4	1	810	100.9761	780	773	771		(1)			6.500	6,411	MON	4	56	07/20/2010	01/01/2018	
31371G-GY-0.	FN 251415 - RMBS			4	1	56	113.1367	60	53	53		0			6.500	6,339	MON	0	4	07/20/2010	11/01/2017	
31371K-MH-1.	FN 254260 - RMBS			4	1	459	100.2399	455	454	453		(1)			6.000	5,706	MON	2	33	03/19/2002	04/01/2017	
31377G-5Y-6.	FN 377163 - RMBS			4	1	400	113.1367	393	391	391		0			6.500	6,347	MON	2	30	07/20/2010	04/01/2017	
31388A-RT-3.	FN 599098 - RMBS			4	1	2,834	113.1367	2,962	2,618	2,617		0			6.500	6,444	MON	14	171	07/20/2010	12/01/2031	
31388N-DC-7.	FN 609499 - RMBS			4	1	6,192	113.1367	6,463	5,712	5,714		(1)			6.500	6,435	MON	31	373	07/20/2010	10/01/2031	
31388O-KN-8.	FN 611501 - RMBS			4	1	3,344	113.1367	3,493	3,088	3,088		0			6.500	6,442	MON	17	214	07/20/2010	11/01/2031	
31388U-K6-6.	FN 615117 - RMBS			4	1	3,220	113.1367	3,486	3,081	3,083		0			6.500	6,430	MON	17	202	07/20/2010	11/01/2031	
31389F-OB-1.	FN 624250 - RMBS			4	1	117	99.8607	117	118	118		0			6.000	6,000	MON	1	9	01/17/2002	01/01/2017	
3138AW-RQ-8.	FN AJ4994 - RMBS			4	1	84,906	108.0106	85,198	78,880	83,258		(48)			4.500	3,321	MON	296	3,620	11/22/2013	11/01/2041	
3138EJ-RA-8.	FN AL2280 - RMBS			4	1	27,481	107.7692	27,948	25,933	26,279		(4)			4.500	4,192	MON	97	1,197	12/26/2013	09/01/2042	
3138EK-FB-6.	FN AL2861 - RMBS			4	1	107,718	103.1417	108,161	104,867	107,680		(37)			3.500	3,055	MON	306	3,718	07/29/2014	11/01/2042	
3138EK-HJ-7.	FN AL2932 - RMBS			4	1	29,372	105.6309	29,500	27,927	28,297		(4)			4.000	3,731	MON	93	1,133	11/13/2013	07/01/2042	
3138EK-YW-9.	FN AL3424 - RMBS			4	1	170,542	105.6767	171,936	162,700	170,469		(82)			4.000	3,084	MON	542	6,622	03/14/2014	01/01/2043	
3138EM-3Z-2.	FN AL5315 - RMBS			4	1	100,401	105.6841	100,472	95,068	100,405		(58)			4.000	2,931	MON	317	3,869	07/24/2014	06/01/2042	
3138EN-4H-9.	FN AL6223 - RMBS			4	1	255,064	107.6410	252,318	234,407	254,427		(136)			4.500	2,678	MON	879	10,796	01/16/2015	08/01/2044	
3138EP-LF-9.	FN AL6625 - RMBS			4	1	302,024	103.1159	301,541	292,429	301,964		(121)			3.500	2,969	MON	853	10,373	12/16/2015	05/01/2043	
3138ET-2J-4.	FN AL8876 - RMBS			4	1	193,289	99.9714	185,662	185,715	193,354		65			3.000	2,414	MON	464	1,887	08/29/2016	10/01/2044	
3138LS-L7-3.	FN A02149 - RMBS			4	1	58,676	105.6934	58,317	55,175	58,538		(36)			4.000	2,883	MON	184	2,244	05/27/2014	05/01/2042	
3138MC-XL-3.	FN AP8782 - RMBS			4	1	330,828	95.6506	308,486	322,514	329,377		(133)			2.500	2,204	MON	672	8,142	12/12/2012	11/01/2042	

ANNUAL STATEMENT FOR THE YEAR 2016 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
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
3138MN-UW-8.	FN AQ6896 - RMBS		4	1	379,373	97.9636	362,694	370,233	375,852		(385)			2.000	1.603	MON	617	7,502	12/26/2012	12/01/2027
3138MP-YV-1.	FN AQ7923 - RMBS		4	1	345,748	99.9714	331,062	331,157	342,552		(183)			3.000	2.498	MON	828	10,051	12/21/2012	12/01/2042
3138W9-BF-6.	FN AS0037 - RMBS		4	1	262,167	103.0598	257,323	249,683	262,113		(54)			3.500	2.714	MON	728	7,417	02/12/2016	07/01/2043
3138W9-HL-7.	FN AS0234 - RMBS		4	1	26,991	105.1144	27,057	25,740	26,070		(3)			4.000	3.721	MON	86	1,064	12/11/2013	08/01/2043
3138WB-HQ-1.	FN AS2038 - RMBS		4	1	241,965	107.5549	239,238	222,433	240,670		(337)			4.500	2.719	MON	834	10,313	02/25/2015	03/01/2044
3138WD-ME-8.	FN AS3956 - RMBS		4	1	157,637	105.1540	154,804	147,217	155,928		(667)			4.000	2.824	MON	491	6,064	02/06/2015	12/01/2044
3138WF-MN-2.	FN AS5796 - RMBS		4	1	451,541	102.7339	444,441	432,614	449,709		(1,832)			3.000	2.057	MON	1,082	9,859	02/25/2016	09/01/2030
3138WJ-H2-7.	FN AS8348 - RMBS		4	1	659,251	101.3028	654,544	646,127	659,103		(148)			3.000	2.609	MON	1,621	11,621	11/22/2016	11/01/2036
3138WR-JN-1.	FN AT3868 - RMBS		4	1	313,139	103.0827	312,412	303,070	310,919		(93)			3.500	3.075	MON	884	10,694	06/17/2013	06/01/2043
3138WV-X5-5.	FN AT7899 - RMBS		4	1	271,751	103.0576	267,042	259,119	271,672		(79)			3.500	2.732	MON	756	7,670	02/05/2016	07/01/2043
3138YK-FW-8.	FN AY5580 - RMBS		4	1	453,523	102.6929	448,969	437,196	451,534		(1,451)			3.500	2.966	MON	1,275	15,462	08/14/2015	06/01/2045
3138YM-JM-2.	FN AY7467 - RMBS		4	1	408,992	102.5739	398,786	388,779	406,175		(1,545)			3.500	2.781	MON	1,134	13,862	04/22/2015	04/01/2045
31390E-HN-5.	FN 643837 - RMBS		4	1	372	100.3666	369	367	366		(1)			6.000	5.672	MON	2	26	05/16/2002	05/01/2017
31390L-2E-5.	FN 649773 - RMBS		4	1	7,788	100.5167	7,709	7,669	7,647		(15)			6.000	5.613	MON	38	521	06/18/2002	06/01/2017
31410L-K3-5.	FN 890514 - RMBS		4	1	411,922	105.5561	417,271	395,307	411,639		(173)			4.000	3.222	MON	1,318	16,144	04/22/2014	12/01/2042
31417B-7A-9.	FN AB5388 - RMBS		4	1	494,736	105.4766	487,479	462,168	494,533		(340)			4.000	2.733	MON	1,541	18,932	02/25/2015	06/01/2042
31417D-AT-0.	FN AB6317 - RMBS		4	1	257,079	103.2167	253,732	245,824	256,959		(139)			3.500	2.775	MON	717	8,756	10/08/2015	09/01/2042
31417D-FP-3.	FN AB6473 - RMBS		4	1	217,138	97.9624	207,335	211,648	215,213		(258)			2.000	1.547	MON	353	4,301	12/18/2012	10/01/2027
31417D-TR-4.	FN AB6859 - RMBS		4	1	222,650	103.0795	220,812	214,215	222,585		(65)			3.500	2.871	MON	625	6,974	01/11/2016	11/01/2042
31417E-GF-2.	FN AB7397 - RMBS		4	1	73,424	99.9714	70,127	70,147	72,667		(40)			3.000	2.478	MON	175	2,128	12/26/2012	12/01/2042
31417G-AV-8.	FN AB9019 - RMBS		4	1	558,523	99.9715	539,741	539,895	554,412		(225)			3.000	2.606	MON	1,350	16,358	05/10/2013	04/01/2043
31417G-EZ-5.	FN AB9151 - RMBS		4	1	952,793	103.0575	927,484	899,968	935,652		(413)			3.500	2.864	MON	2,625	32,007	06/13/2013	04/01/2043
31417G-Y6-7.	FN AB9732 - RMBS		4	1	98,157	100.3064	99,311	99,008	98,269		30			2.500	2.659	MON	206	2,509	01/06/2014	06/01/2028
31418A-SZ-7.	FN MA1763 - RMBS		4	1	148,276	103.9007	149,573	143,957	147,597		(94)			3.500	2.876	MON	420	5,141	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				14,086,882	XXX	13,836,678	13,503,215	13,988,257	0	(16,155)	0	0	XXX	XXX	XXX	37,942	411,104	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				20,738,982	XXX	20,470,403	20,158,215	20,641,537	0	(16,912)	0	0	XXX	XXX	XXX	56,002	487,066	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
00206R-CC-4.	AT&T INC.		1	2FE	252,180	100.3834	250,959	250,000	251,174		(520)			2.300	2.079	MS	1,757	5,750	01/07/2015	03/11/2019
00206R-CW-0.	AT&T INC.		1	2FE	696,619	100.0611	700,428	700,000	698,057		1,438			1.750	2.022	JJ	5,649	6,125	03/17/2016	01/15/2018
00287Y-AK-5.	ABBVIE INC.		1	2FE	164,751	100.0614	165,101	165,000	164,905		50			2.000	2.032	MS	504	3,300	11/20/2013	11/06/2018
00507U-AR-2.	ACTAVIS FUNDING SC.	C.	1,2	2FE	617,538	101.5009	609,005	600,000	615,989		(1,549)			3.450	2.878	MS	6,095	10,350	06/15/2016	03/15/2022
00724F-AB-7.	ADOBE SYSTEMS INC.		1	1FE	108,925	107.4444	107,444	100,000	104,682		(1,424)			4.750	3.145	FA	1,979	4,750	11/29/2013	02/01/2020
00817Y-AN-8.	AETNA INC.		1,2	2FE	109,646	100.2521	110,277	110,000	109,817		80			2.200	2.278	MS	713	2,420	11/10/2014	03/15/2019
00912X-AL-8.	AIR LEASE CORP.		1,2	2FE	153,281	101.6956	152,543	150,000	151,637		(801)			3.375	2.799	JJ	2,334	5,063	11/24/2014	01/15/2019
02364W-AX-3.	AMERICA MOVIL SAB DE CV	C.	1	1FE	555,950	107.1686	535,843	500,000	529,266		(9,969)			5.000	2.803	AO	5,208	25,000	04/01/2014	10/16/2019
02364W-BD-6.	AMERICA MOVIL SAB DE CV	C.	1	1FE	297,888	98.4707	295,412	300,000	298,234		288			3.125	3.242	JJ	4,297	9,375	10/22/2015	07/16/2022
023765-AA-8.	AMERICAN AIRLINES 2016-2 PASS THROUGH TR.		1	1FE	225,000	97.2500	218,813	225,000	225,000					3.200	3.200	JD	320	4,180	05/02/2016	12/15/2029
025816-B6-3.	AMERICAN EXPRESS CO.		1	1FE	399,408	99.8057	399,223	400,000	399,808		136			1.550	1.585	MS	672	6,200	05/15/2013	05/22/2018
0258MO-DK-2.	AMERICAN EXPRESS CREDIT CORP.		1	1FE	294,442	100.3985	296,176	295,000	294,746		111			2.125	2.165	MS	1,794	6,269	03/13/2014	03/18/2019
02665W-AH-4.	AMERICAN HONDA FINANCE CORP.	C.	1	1FE	474,121	100.9737	479,625	474,520	475,000		176			2.250	2.290	FA	4,038	10,688	09/04/2014	08/15/2019
02665W-AZ-4.	AMERICAN HONDA FINANCE CORP.	C.	1	1FE	301,950	100.5170	301,551	300,000	301,905		(45)			2.450	2.271	MS	1,980		11/22/2016	09/24/2020
026874-CZ-8.	AMERICAN INTERNATIONAL GROUP INC.		1,2	2FE	302,019	100.4720	301,416	300,000	301,197		(469)			2.300	2.133	JJ	3,163	6,900	03/17/2015	07/16/2019
03027X-AA-8.	AMERICAN TOWER CORP.		1	2FE	795,818	106.7868	800,901	750,000	795,555		(263)			4.700	3.415	MS	10,379		12/15/2016	03/15/2022
031162-BU-3.	AMGEN INC.		1,2	2FE	302,955	100.7719	302,316	300,000	301,679		(705)			2.200	1.951	MS	715	6,600	02/25/2015	05/22/2019
035242-AL-0.	ANHEUSER-BUSCH INBEV FINANCE INC.	C.	1,2	2FE	893,435	101.7732	865,072	850,000	891,256		(2,179)			3.300	2.415	FA	11,688		08/24/2016	02/01/2023
037833-AJ-9.	APPLE INC.		1	1FE	134,018	99.6250	139,475	140,000	138,099		1,390			1.000	2.035	MS	226	1,400	06/24/2013	05/03/2018
037833-AJ-9.	APPLE INC.	SD.	1	1FE	440,346	99.6020	458,169	460,000	453,749		4,572			1.000	2.036	MS	741	4,600	06/24/2013	05/03/2018

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ANNUAL STATEMENT FOR THE YEAR 2016 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
037833-AX-8	APPLE INC			1	1FE	347,018		98,7776	350,000	348,097		592			1.550	1.731	FA	2,140	5,425	02/25/2015	02/07/2020
04621X-AE-8	ASSURANT INC			1	2FE	349,463		101,0446	350,000	349,840		130			2.500	2.539	MS	2,576	8,750	03/25/2013	03/15/2018
05253J-AK-7	AUSTRALIA AND NEW ZEALAND																				
05348E-AS-8	BANKING GROUP		C		1FE	748,643		100,4196	750,000	748,933		258			2.700	2.739	MN	2,531	20,250	11/09/2015	11/16/2020
05348E-AS-8	AVALONBAY COMMUNITIES INC			1,2	1FE	199,471		103,8384	200,000	199,695		75			3.625	3.669	AO	1,813	7,250	09/20/2013	10/01/2020
05531F-AN-3	BB&T CORP			2	1FE	149,804		100,5168	150,000	149,934		44			2.050	2.081	JD	103	3,075	06/14/2013	06/19/2018
05531F-AS-2	BB&T CORP			2	1FE	301,484		100,7837	300,000	300,959		(313)			2.450	2.337	JJ	3,389	7,350	03/24/2015	01/15/2020
05531F-AV-5	BB&T CORP			2	1FE	499,480		98,1449	500,000	499,544		64			2.050	2.072	MN	1,452	5,125	05/05/2016	05/10/2021
055650-CE-6	BP CAPITAL MARKETS PLC		C	1	1FE	149,634		99,6914	150,000	149,884		85			1.375	1.433	MN	292	2,063	05/07/2013	05/10/2018
055650-CJ-5	BP CAPITAL MARKETS PLC		C	1	1FE	874,304		105,1115	800,000	871,713		(2,591)			3.994	2.537	MS	8,432		09/22/2016	09/26/2023
05567L-7E-1	BNP PARIBAS SA				1FE	343,754		100,6677	335,000	336,761		(2,491)			2.375	1.615	MS	2,365	7,956	02/20/2014	09/14/2017
05574L-TX-6	BNP PARIBAS SA				1FE	199,534		100,7853	200,000	199,812		93			2.400	2.450	JD	253	4,800	12/12/2013	12/12/2018
05578B-AB-2	BPCE SA				1FE	201,968		100,8774	200,000	200,845		(422)			2.500	2.276	JD	292	6,500	04/08/2014	12/10/2018
05578D-AU-6	BPCE SA				1FE	299,484		99,8378	300,000	299,573		89			2.650	2.687	FA	3,268	3,975	01/27/2016	02/03/2021
05578D-AW-2	BPCE SA				1FE	348,817		98,9164	350,000	348,835		18			2.750	2.823	JD	775		11/29/2016	12/02/2021
05579T-ED-4	BNP PARIBAS SA				1FE	349,083		99,5058	350,000	349,367		177			2.375	2.431	MN	924	8,313	05/14/2015	05/21/2020
057224-BC-0	BAKER HUGHES INC			1,2	2FE	39,572		102,1414	38,000	39,058		(226)			3.200	2.524	FA	459	1,216	08/28/2014	08/15/2021
06050T-LY-6	BANK OF AMERICA NA				1FE	549,247		100,0933	550,000	549,686		251			1.650	1.697	MS	2,395	9,075	03/20/2015	03/26/2018
06051G-EW-5	BANK OF AMERICA CORPORATION			9	2FE	205,000		100,6731	205,000	205,000					2.066	2.090	MUSD	118	3,648	03/22/2013	03/22/2018
06051G-FT-1	BANK OF AMERICA CORP				2FE	499,835		100,0571	500,000	499,873		32			2.625	2.632	AO	2,625	13,125	10/14/2015	10/19/2020
06051G-GB-9	BANK OF AMERICA CORP			1,2	2FE	435,000		98,7001	435,000	435,000					2.151	2.151	MN	1,352		11/04/2016	11/09/2020
06367T-PX-2	BANK OF MONTREAL				1FE	749,678		99,9996	750,000	749,683		6			2.100	2.115	JD	831		12/07/2016	12/12/2019
06367V-HL-2	BANK OF MONTREAL			1,2	1FE	324,913		100,8657	325,000	324,961		18			2.375	2.381	JJ	3,345	7,719	09/25/2013	01/25/2019
06406H-CU-1	BANK OF NEW YORK MELLON CORP			2	1FE	667,301		100,6034	665,000	666,308		(559)			2.200	2.111	MN	1,869	14,630	01/08/2015	05/15/2019
073902-PR-3	BEAR STEARNS COMPANIES LLC				1FE	412,175		103,5946	360,000	370,722		(14,037)			6.400	2.366	AO	5,696	23,400	07/25/2013	10/02/2017
075887-BF-5	BECTION DICKINSON AND CO			1,2	2FE	726,586		102,2622	700,000	726,233		(353)			3.734	3.172	JD	1,162	13,069	11/15/2016	12/15/2024
084664-BS-9	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	151,672		100,1865	150,000	150,188		(249)			1.600	1.259	MN	307	1,662	01/07/2013	05/15/2017
084664-BS-9	BERKSHIRE HATHAWAY FINANCE CORP		SD	1	1FE	242,675		100,1600	240,000	240,300		(1,056)			1.600	1.261	MN	491	4,578	01/07/2013	05/15/2017
084670-BQ-0	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1FE	144,693		99,7920	145,000	144,738		45			2.200	2.245	FA	939	1,595	03/08/2016	03/15/2021
093662-AF-1	BLOCK FINANCIAL LLC			1,2	2FE	498,370		102,0938	500,000	498,749		303			4.125	4.198	AO	5,156	20,682	09/25/2015	10/01/2020
118230-AG-6	BUCKEYE PARTNERS LP			1	2FE	85,063		103,9215	75,000	77,568		(2,408)			6.050	2.683	JJ	2,092	4,538	10/16/2013	01/15/2018
118230-AL-5	BUCKEYE PARTNERS LP			1,2	2FE	551,887		100,6575	550,000	550,760		(407)			2.650	2.571	MN	1,862	14,575	02/14/2014	11/15/2018
126650-CE-8	CVS CAREMARK CORP			1,2	2FE	309,826		100,5489	310,000	309,907		34			2.250	2.262	FA	2,693	6,975	08/07/2014	08/12/2019
14042E-4L-1	CAPITAL ONE NA			2	2FE	549,890		99,8058	550,000	549,960		37			1.650	1.657	FA	3,680	9,075	02/02/2015	02/05/2018
14912L-5J-6	CATERPILLAR FINANCIAL SERVICES CORP				1FE	174,771		99,7616	175,000	174,959		48			1.250	1.278	MN	334	2,194	11/06/2012	11/06/2017
14912L-5T-4	CATERPILLAR FINANCIAL SERVICES CORP				1FE	513,879		101,2835	500,000	505,111		(2,981)			2.450	1.828	MS	3,913	12,250	11/14/2013	09/06/2018
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1FE	199,590		96,0511	200,000	199,621		31			1.700	1.743	FA	1,341		08/04/2016	08/09/2021
166764-AA-8	CHEVRON CORP			1,2	1FE	175,000		99,7740	175,000	175,000					1.104	1.104	JD	140	1,932	12/05/2012	12/05/2017
166764-AE-0	CHEVRON CORP			1,2	1FE	600,000		100,3062	600,000	600,000					1.718	1.718	JD	200	10,308	06/24/2013	06/24/2018
17252M-AK-6	CINTAS CORP NO 2			1	1FE	601,106		106,1320	550,000	581,759		(6,655)			4.300	2.897	JD	1,971	23,650	05/14/2013	06/01/2021
17275R-AR-3	CISCO SYSTEMS INC			1	1FE	176,267		101,3178	175,000	175,599		(269)			2.125	1.963	MS	1,240	3,719	06/11/2014	03/01/2021
17275R-AV-4	CISCO SYSTEMS INC			1	1FE	696,241		101,9320	700,000	697,001		498			3.000	3.086	JD	933	21,000	06/10/2015	06/15/2022
172967-FT-3	CITIGROUP INC				2FE	587,032		106,6176	550,000	582,297		(4,734)			4.500	3.227	JJ	11,481	12,375	03/03/2016	01/14/2022
172967-JN-2	CITIGROUP INC				2FE	299,049		99,7796	300,000	299,576		315			1.700	1.809	AO	907	5,100	04/22/2015	04/27/2018
17401Q-AB-7	CITIZENS BANK NA			2	2FE	499,530		100,3363	500,000	499,718		92			2.450	2.470	JD	919	12,250	12/01/2014	12/04/2019
200339-DW-6	COMERICA BANK				1FE	499,675		99,9633	500,000	499,778		65			2.500	2.514	JD	1,007	12,500	05/28/2015	06/02/2020
200340-AP-2	COMERICA INC			2	1FE	160,000		99,8539	160,000	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)		C	1	1FE	599,970		100,3850	600,000	599,986		6			2.250	2.251	MS	4,050	13,500	03/05/2014	03/13/2019
202795-JC-5	COMMONWEALTH EDISON CO			1,2	1FE	124,723		100,3597	125,450	124,885		55			2.150	2.197	JJ	1,239	2,688	01/06/2014	01/15/2019
20826F-AB-2	CONOCOPHILLIPS CO			1,2	1FE	348,011		99,4885	350,000	349,380		643			1.050	1.238	JD	163	3,675	02/25/2015	12/15/2017
20826F-AJ-5	CONOCOPHILLIPS CO			1,2	1FE	224,789		99,2367	225,000	224,855		41			2.200	2.220	MN	633	4,950	05/13/2015	05/15/2020

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ANNUAL STATEMENT FOR THE YEAR 2016 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
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
21685W-DD-6	COOPERATIVE RABOBANK UA		C	1FE	836,344	105.5814	844,651	800,000	828,519		(5,081)			3.875	3.114	FA	12,314	31,000	06/05/2015	02/08/2022
219350-AY-1	CORNING INC			2FE	124,710	99.9255	124,907	125,000	124,948		59			1.450	1.499	MN	232	1,813	10/31/2012	11/15/2017
22160K-AE-5	COSTCO WHOLESALE CORP			1FE	364,927	99.9034	364,647	365,000	364,986		14			1.125	1.129	JD	183	4,106	12/07/2012	12/15/2017
225460-AC-1	CREDIT SUISSE FIRST BOSTON NEW YORK BRAN		C	1FE	448,699	107.9033	431,613	400,000	423,371		(8,469)			5.300	2.963	FA	8,127	21,200	07/05/2013	08/13/2019
225460-AR-8	CREDIT SUISSE AG (NEW YORK BRANCH)		C	1FE	395,652	100.9555	403,822	400,000	396,628		638			3.000	3.190	AO	2,067	12,000	06/17/2015	10/29/2021
23311V-AC-1	DCP MIDSTREAM OPERATING LP			3FE	811,155	99.5000	796,000	800,000	796,000	79,071	(2,990)			2.500	2.115	JD	1,667	20,000	11/27/2012	12/01/2017
24422E-SW-0	JOHN DEERE CAPITAL CORP			1FE	470,552	99.7019	473,584	475,000	471,644		1,011			2.050	2.281	MS	3,002	9,738	12/03/2015	03/10/2020
24422E-TG-4	JOHN DEERE CAPITAL CORP			1FE	299,640	100.0027	300,008	300,000	299,679		39			2.800	2.819	MS	2,683	4,247	03/01/2016	03/06/2023
25466A-AC-5	DISCOVER BANK			2FE	699,780	99.9818	699,873	700,000	699,948		45			2.000	2.007	FA	5,056	14,000	02/21/2013	02/21/2018
25468P-CV-6	WALT DISNEY CO			1FE	104,253	99.9136	104,909	105,000	104,860		152			1.100	1.247	JD	96	1,155	11/30/2012	12/01/2017
257375-AG-0	DOMINION GAS HOLDINGS LLC			1FE	652,321	101.0997	657,148	650,000	651,403		(464)			2.500	2.422	JD	722	16,250	12/22/2014	12/15/2019
260543-CC-5	DOW CHEMICAL CO			2FE	116,196	105.9080	115,440	109,000	113,270		(1,098)			4.250	3.099	MN	592	4,633	04/01/2014	11/15/2020
26875P-AL-5	EOG RESOURCES INC			2FE	429,329	100.1505	430,647	430,000	429,629		109			2.450	2.478	AO	2,634	10,535	03/18/2014	04/01/2020
26884A-BC-6	ERP OPERATING LP			1FE	226,094	100.7884	226,774	225,000	225,566		(225)			2.375	2.268	JJ	2,672	5,344	07/29/2014	07/01/2019
278642-AH-6	EBAY INC			2FE	149,682	99.9544	149,932	150,000	149,833		62			2.200	2.245	FA	1,375	3,300	07/23/2014	08/01/2019
285512-AC-3	ELECTRONIC ARTS INC			2FE	254,618	103.3875	263,638	255,000	254,679		62			3.700	3.733	MS	3,145	4,901	02/17/2016	03/01/2021
291011-BF-0	EMERSON ELECTRIC CO			1FE	899,460	101.0476	909,428	900,000	899,589		77			2.625	2.635	JD	1,969	23,625	05/18/2015	12/01/2021
30161M-AH-6	EXELON GENERATION CO LLC			2FE	664,157	103.9272	675,527	650,000	661,278		(2,879)			4.000	3.470	AO	6,500	26,000	01/06/2016	10/01/2020
30219G-AH-1	EXPRESS SCRIPTS HOLDING CO			2FE	74,819	99.9887	74,992	75,000	74,910		35			2.250	2.301	JD	75	1,688	06/02/2014	06/15/2019
30219G-AL-2	EXPRESS SCRIPTS HOLDING CO			2FE	149,685	101.8767	152,815	150,000	149,735		50			3.300	3.346	FA	1,733	2,475	02/22/2016	02/25/2021
30249U-AA-9	FMC TECHNOLOGIES INC			2FE	199,620	100.0716	200,143	200,000	199,928		95			2.000	2.049	AO	1,000	4,000	09/21/2012	10/01/2017
31677Q-AV-1	FIFTH THIRD BANK			1FE	497,092	99.7722	498,861	500,000	499,171		704			1.450	1.595	FA	2,477	7,250	06/03/2013	02/28/2018
31677Q-BB-4	FIFTH THIRD BANK			1FE	199,868	100.7518	201,504	200,000	199,938		26			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	99.8515	499,258	500,000	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	100.7434	402,974	400,000	400,000					3.157	3.157	FA	5,156	12,628	07/30/2015	08/04/2020
36962G-6F-6	GENERAL ELECTRIC CAPITAL CORPORATION			1FE	606,186	102.1299	612,779	600,000	604,667		(744)			3.150	3.000	MS	5,985	18,900	11/20/2014	09/07/2022
36962G-7M-0	GENERAL ELECTRIC CAPITAL CORP			1FE	274,832	100.3254	275,895	275,000	274,898		32			2.200	2.213	JJ	2,891	6,050	01/06/2015	01/09/2020
370334-BV-5	GENERAL MILLS INC			2FE	251,453	100.4867	251,217	250,000	250,875		(301)			2.200	2.071	AO	1,069	5,500	01/12/2015	10/21/2019
375558-AY-9	GILEAD SCIENCES INC			1FE	438,806	100.5196	432,234	430,000	435,644		(1,765)			2.350	1.909	FA	4,210	10,105	02/27/2015	02/01/2020
375558-BB-8	GILEAD SCIENCES INC			1FE	299,460	101.0539	303,162	300,000	299,594		104			2.550	2.589	MS	2,550	7,374	09/09/2015	09/01/2020
380956-AC-6	GOLDCORP INC			2FE	498,947	99.9533	499,767	500,000	499,689		254			2.125	2.178	MS	3,128	10,625	03/13/2013	03/15/2018
38141G-VU-5	GOLDMAN SACHS GROUP INC			1FE	499,675	99.2739	496,370	500,000	499,717		42			2.625	2.639	AO	2,406	6,563	04/20/2016	04/25/2021
38145G-AG-5	GOLDMAN SACHS GROUP INC			1FE	499,485	97.1560	485,780	500,000	499,514		29			2.350	2.371	MN	3,068		09/22/2016	11/15/2021
404280-AV-1	HSBC HOLDINGS PLC		C	1FE	698,404	101.6879	711,815	700,000	698,647		243			3.400	3.450	MS	7,471	11,900	03/01/2016	03/08/2021
40428H-PN-6	HSBC USA INC (NEW)		C	1FE	349,787	100.2575	350,901	350,000	349,875		42			2.375	2.388	MN	1,108	8,336	11/05/2014	11/13/2019
406216-AV-3	HALLIBURTON CO			2FE	588,662	106.4274	532,137	500,000	533,000		(18,931)			5.900	1.937	MS	8,686	29,500	11/14/2013	09/15/2018
406216-BC-4	HALLIBURTON CO			2FE	353,829	100.2761	350,966	350,000	351,755		(1,145)			2.000	1.661	FA	2,917	7,000	02/25/2015	08/01/2018
42217K-AY-2	WELLTOWER INC			2FE	271,098	103.8219	269,937	260,000	264,590		(2,190)			4.125	4.125	AO	2,681	10,725	09/20/2013	04/01/2019
437076-BE-1	HOME DEPOT INC			1FE	352,668	100.8707	353,047	350,000	351,537		(634)			2.000	1.809	JD	311	7,000	02/26/2015	06/15/2019
437076-BL-5	HOME DEPOT INC			1FE	149,466	99.2051	148,808	150,000	149,557		91			2.000	2.073	AO	750	1,908	02/03/2016	04/01/2021
444859-BC-5	HUMANA INC			2FE	712,887	100.8018	705,613	700,000	707,350		(2,570)			2.625	2.229	AO	4,594	18,375	10/20/2014	10/01/2019
446150-AH-7	HUNTINGTON BANCSHARES INC			2FE	299,447	100.9741	302,922	300,000	299,801		121			2.600	2.643	FA	3,228	7,800	07/30/2013	08/02/2018
446438-RL-9	HUNTINGTON NATIONAL BANK			1FE	649,090	99.9547	649,706	650,000	649,650		304			1.700	1.748	FA	3,837	11,050	02/19/2015	02/26/2018
44891A-AD-9	HYUNDAI CAPITAL AMERICA		C	2FE	504,315	100.0085	500,043	500,000	503,621		(694)			3.000	2.799	AO	2,542	15,000	03/14/2016	10/30/2020
44987C-AN-8	ING BANK NV		C	1FE	524,848	100.2612	526,371	525,000	524,886		39			2.300	2.310	MS	3,321	6,038	03/15/2016	03/22/2019
453246-AB-6	INCAPS1 NTS - CDO		C	5FE				2,096,788								MAT		91,370	04/01/2011	06/01/2033
457187-AA-0	INGREDION INC			2FE	273,733	100.1265	275,348	275,000	274,766		316			1.800	1.918	MS	1,320	4,950	09/20/2012	09/25/2017
458140-AL-4	INTEL CORP			1FE	300,798	100.1503	300,451	300,000	300,264		(274)			1.350	1.257	JD	180	4,050	01/08/2015	12/15/2017
458140-AQ-3	INTEL CORP			1FE	304,713	101.4099	309,300	305,000	304,791		55			2.450	2.470	JJ	3,155	7,473	07/22/2015	07/29/2020
45866F-AB-0	INTERCONTINENTAL EXCHANGE INC			1FE	19,982	101.2805	20,256	20,000	19,994		3			2.500	2.519	AO	106	500	10/08/2013	10/15/2018
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC INTERNATIONAL BUSINESS			1FE	409,541	101.0822	414,437	410,000	409,638		88			2.750	2.774	JD	940	11,494	11/19/2015	12/01/2020
459200-HK-0	MACHINES CORP			1FE	300,018	99.8821	299,646	300,000	300,007		(7)			1.250	1.248	FA	1,490	3,750	01/09/2015	02/08/2018
46623E-KG-3	J																			

ANNUAL STATEMENT FOR THE YEAR 2016 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
46625H-NX-4	JPMORGAN CHASE & CO.			2	1FE	199,794	99.9262	199,852	200,000	199,840		39			2.550	2.572	AO	878	5,100	10/22/2015	10/29/2020
478115-AA-6	JOHNS HOPKINS UNIVERSITY			1	1FE	66,649	108.0806	72,414	67,000	66,903		36			5.250	5.313	JJ	1,759	3,518	01/01/2011	07/01/2019
478160-BT-0	JOHNSON & JOHNSON			1,2	1FE	748,005		729,746	750,000	748,229		224			2.050	2.091	MS	5,125	7,688	02/25/2016	03/01/2023
49326E-EE-9	KEYCORP			2	2FE	99,937	100.5959	100,596	100,000	99,976		12			2.300	2.313	JD	115	2,300	11/13/2013	12/13/2018
49327M-2A-1	KEYBANK NA			1	1FE	651,045	100.0581	650,378	650,000	650,271		(246)			1.650	1.611	FA	4,469	10,725	05/31/2013	02/01/2018
49327M-2P-8	KEYBANK NA			1	1FE	349,888	98.6306	345,207	350,000	349,901		13			1.600	1.611	FA	2,007		08/17/2016	08/22/2019
494368-BP-7	KIMBERLY-CLARK CORP			1	1FE	350,032	99.8025	349,309	350,000	350,023		(7)			1.850	1.848	MS	2,158	6,475	02/27/2015	03/01/2020
494550-BR-6	KINDER MORGAN ENERGY PARTNERS LP			1	2FE	297,960	100.5261	301,578	300,000	298,875		517			2.650	2.837	FA	3,313	7,950	03/18/2015	02/01/2019
500472-AB-1	KONINKLIJKE PHILIPS ELECTRONICS NV		C	1	2FE	346,560	104.8027	314,408	300,000	313,753		(11,346)			5.750	1.838	MS	5,271	17,250	01/15/2014	03/11/2018
53944V-AK-5	LLOYDS BANK PLC		C	1	1FE	758,228	100.7323	755,492	750,000	756,341		(1,646)			2.700	2.455	FA	7,538	20,250	11/03/2015	08/17/2020
539830-BF-5	LOCKHEED MARTIN CORP			1,2	2FE	747,308	100.8450	756,338	750,000	747,968		596			2.500	2.574	MN	1,979	18,750	11/16/2015	11/23/2020
55279H-AG-5	MANUFACTURERS AND TRADERS TRUST CO.			2	1FE	301,866	100.7963	302,389	300,000	301,066		(413)			2.250	2.103	JJ	2,925	6,750	01/08/2015	07/25/2019
577081-AX-0	MATTEL INC.			1	2FE	699,855	99.7754	698,428	700,000	699,959		34			1.700	1.705	MS	3,504	11,900	03/07/2013	03/15/2018
58013M-EQ-3	MCDONALDS CORP/MCDYUSUS			1	2FE	302,946	99.7974	299,392	300,000	301,700		(687)			1.875	1.634	MN	500	5,625	02/26/2015	05/29/2019
585055-BA-3	MEDTRONIC INC.		C	1	1FE	699,158	99.8287	698,801	700,000	699,734		210			1.375	1.406	AO	2,406	9,625	01/12/2015	04/01/2018
58933Y-AG-0	MERCK & CO INC.			1	1FE	469,045	99.8962	469,512	470,000	469,693		219			1.300	1.348	MN	730	6,110	05/15/2013	05/18/2018
594918-BP-8	MICROSOFT CORP			1,2	1FE	399,580	96.9912	387,965	400,000	399,612		32			1.550	1.572	FA	2,463		08/01/2016	08/08/2021
61166W-AM-3	MONSANTO CO.			1	1FE	501,207	99.6896	498,448	500,000	500,477		(249)			1.850	1.798	MN	1,182	9,250	11/14/2013	11/15/2018
61166W-AS-0	MONSANTO CO.			1	1FE	303,426	99.8408	299,522	300,000	302,029		(774)			2.125	1.851	JJ	2,940	6,375	02/27/2015	07/15/2019
617446-V7-1	MORGAN STANLEY			1	1FE	228,388	103.0359	206,072	200,000	204,994		(7,453)			6.250	2.397	FA	4,271	12,500	10/08/2013	08/28/2017
61746B-DJ-2	MORGAN STANLEY			1	1FE	372,803	102.7144	359,500	350,000	371,957		(846)			3.750	2.638	FA	4,594		09/23/2016	02/25/2023
61746B-DR-4	MORGAN STANLEY			1	1FE	354,137	100.2849	350,997	350,000	352,518		(948)			2.375	2.085	JJ	3,648	8,313	04/07/2015	07/23/2019
629491-AB-7	NYSE EURONEXT			1	1FE	373,977	100.5316	376,994	375,000	374,804		255			2.000	2.070	AO	1,792	7,500	10/05/2012	10/05/2017
63307A-AA-3	NATIONAL BANK OF CANADA			2	1FE	1,198,828	99.9701	1,199,641	1,200,000	1,199,770		268			1.450	1.473	MN	2,610	17,400	11/07/2012	11/07/2017
637432-NC-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1FE	728,482	99.2774	724,725	730,000	729,051		296			2.000	2.044	JJ	6,246	14,600	01/20/2015	01/27/2020
64952W-CE-1	NEW YORK LIFE GLOBAL FUNDING			1	2FE	748,898	98.1792	736,344	750,000	749,050		152			2.000	2.031	AO	3,250	7,500	04/06/2016	04/13/2021
651229-AP-1	NEWELL RUBBERMAID INC			1,2	2FE	299,664	101.7828	305,348	300,000	299,801		65			2.875	2.899	JD	719	8,625	11/14/2014	12/01/2019
65339K-AK-6	NEXTERA ENERGY CAPITAL HOLDINGS INC.			1,2	2FE	255,863	101.2658	253,165	250,000	253,424		(1,259)			2.700	2.159	MS	1,988	6,750	01/09/2015	09/15/2019
674599-BY-0	OCCIDENTAL PETROLEUM CORP			1,2	1FE	141,748	106.2273	138,095	130,000	137,532		(1,848)			4.100	2.506	FA	2,221	5,330	08/28/2014	02/01/2021
68389X-AX-3	ORACLE CORP			1	1FE	803,646	101.2127	809,702	800,000	802,205		(771)			2.250	2.146	AO	4,150	18,000	01/07/2015	10/08/2019
693506-BH-9	PPG INDUSTRIES INC.			1,2	1FE	348,569	100.4872	351,705	350,000	349,159		280			2.300	2.387	MN	1,029	8,050	11/06/2014	11/15/2019
69352P-AG-8	PPL CAPITAL FUNDING INC.			1,2	2FE	1,004,588	99.9763	999,763	1,000,000	1,001,434		(1,051)			1.900	1.791	JD	1,583	19,000	05/28/2013	06/01/2018
69353R-DZ-8	PNC BANK NA			2	1FE	808,624	100.9208	807,366	800,000	805,026		(1,783)			2.400	2.160	AO	3,893	19,200	01/09/2015	10/18/2019
713448-DC-9	PEPSICO INC			1,2	1FE	499,460	100.1772	500,886	500,000	499,586		104			2.150	2.173	AO	2,299	10,750	10/08/2015	10/14/2020
713448-DL-9	PEPSICO INC			1,2	1FE	399,464	97.1475	388,590	400,000	399,489		25			1.700	1.728	AO	1,606		10/03/2016	10/06/2021
718172-BF-5	PHILIP MORRIS INTERNATIONAL INC.				1FE	301,536	100.0118	300,035	300,000	300,797		(381)			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	99.9050	149,858	150,000	149,880		140			1.250	1.345	MN	271	1,875	11/03/2014	11/09/2017
718549-AA-6	PHILLIPS 66 PARTNERS LP			1,2	2FE	689,367	99.6923	697,846	700,000	692,689		2,202			2.646	2.999	FA	6,997	18,522	06/23/2015	02/15/2020
72650R-AW-2	PLAINS ALL AMERICAN PIPELINE LP			1	2FE	201,339	108.7396	190,294	175,000	189,364		(4,460)			5.750	2.907	JJ	4,640	10,063	03/25/2014	01/15/2020
74005P-BC-7	PRAXAIR INC			1	1FE	474,819	99.8554	474,313	475,000	474,968		37			1.050	1.058	MN	748	4,988	11/07/2012	11/07/2017
740189-AK-1	PRECISION CASTPARTS CORP			1	1FE	224,703	99.8017	224,554	225,000	224,928		68			1.250	1.281	JJ	1,297	2,813	12/20/2012	01/15/2018
756109-AK-0	REALTY INCOME CORP.			1	2FE	303,099	111.7577	290,570	260,000	280,949		(7,502)			6.750	3.506	FA	6,630	17,550	09/20/2013	08/15/2019
772739-AP-3	WESTROCK RKT CO.			1	2FE	178,474	102.5243	179,418	175,000	176,945		(577)			3.500	3.128	MS	2,042	6,125	04/01/2014	03/01/2020
773903-AF-6	ROCKWELL AUTOMATION INC.			1,2	1FE	351,747	99.6524	348,783	350,000	351,120		(349)			2.050	1.943	MS	2,392	7,175	02/25/2015	03/01/2020
776696-AD-8	ROPER INDUSTRIES INC.			1	2FE	199,820	100.3093	200,619	200,000	199,968		37			1.850	1.869	MN	473	3,700	11/21/2012	11/15/2017
780082-AC-7	ROYAL BANK OF CANADA			5	1FE	749,753	99.4890	746,168	750,000	749,810		48			2.100	2.107	AO	3,369	15,750	10/06/2015	10/14/2021
78355H-JW-0	RYDER SYSTEM INC.			1,2	2FE	303,732	100.7526	302,258	300,000	302,139		(883)			2.550	2.235	JD	638	7,650	02/26/2015	06/01/2019
78355H-JZ-3	RYDER SYSTEM INC.			1,2	2FE	124,656	99.5426	124,428	125,000	124,764		66			2.500	2.559	MN	434	3,125	05/04/2015	05/11/2020
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO.			1	1FE	330,001	98.7712	325,946	330,001	330,001					1.914	1.914	FA	2,632	6,618	03/09/2015	02/01/2022
801060-AB-0	SANOFI SA		C	1	1FE	69,693	99.8077	69,865	70,000	69,920		62			1.250	1.341	AO	197			

ANNUAL STATEMENT FOR THE YEAR 2016 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 eig 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
80283L-AM-5	SANTANDER UK PLC	C			1FE	571,164	101.5787	558,683	550,000	558,093		(4,777)			3.050	2.134	FA	5,964	16,775	03/13/2014	08/23/2018
806854-AH-8	SCHLUMBERGER INVESTMENT SA			1,2	1FE	760,480	104.7478	733,235	700,000	758,368		(2,112)			3.650	2.294	JD	2,129	12,775	09/22/2016	12/01/2023
81180W-AP-6	SEAGATE HDD CAYMAN	C		1	2FE	817,902	102.4625	831,996	812,000	816,313		(1,589)			3.750	3.454	MN	3,891	30,450	04/11/2016	11/15/2018
828807-CN-5	SIMON PROPERTY GROUP LP			1,2	1FE	579,810	98.6053	591,632	600,000	582,978		2,494			2.750	3.268	FA	6,875	16,500	09/18/2015	02/01/2023
832696-AF-5	J M SMUCKER CO			1	2FE	149,358	100.4749	150,712	150,000	149,579		125			2.500	2.592	MS	1,104	3,750	03/12/2015	03/15/2020
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO			1	1FE	589,286	98.3724	579,695	589,286	589,286					1.845	1.845	FA	4,530	11,516	01/13/2015	02/01/2022
855244-AJ-8	STARBUCKS CORP			1,2	1FE	159,909	99.6802	159,488	160,000	159,925		16			2.100	2.112	FA	1,372	1,680	02/01/2016	02/04/2021
857477-AK-9	STATE STREET CORP			1	1FE	298,896	99.7249	299,175	300,000	299,542		329			1.350	1.463	MN	518	4,050	01/07/2015	05/15/2018
857477-AV-5	STATE STREET CORP			1	1FE	499,740	97.9921	489,961	500,000	499,771		31			1.950	1.961	MN	1,138	4,875	05/16/2016	05/19/2021
85771P-AH-5	STATOIL ASA	C		1	1FE	204,764	99.7195	204,425	205,000	204,952		46			1.200	1.223	JJ	1,121	2,460	11/21/2012	01/17/2018
85771P-AR-3	STATOIL ASA	C		1	1FE	149,793	100.3234	150,485	150,000	149,919		43			1.950	1.980	MN	431	2,925	11/05/2013	11/08/2018
85771P-AW-2	STATOIL ASA	C		1	1FE	349,853	100.8303	352,906	350,000	349,914		29			2.250	2.259	MN	1,159	7,875	11/03/2014	11/08/2019
86722T-AA-0	SUNCOR ENERGY INC			1	2FE	506,727	105.8735	476,431	450,000	475,469		(17,582)			6.100	2.021	JD	2,288	27,450	03/11/2015	06/01/2018
867914-BK-8	SUNTRUST BANKS INC			2	2FE	374,186	101.4125	380,297	375,000	374,314		127			2.900	2.947	MS	3,565	5,438	02/29/2016	03/03/2021
867914-BM-4	SUNTRUST BANKS INC			2	2FE	499,360	100.0425	500,213	500,000	499,372		12			2.700	2.726	JJ	1,125	11,281	11/28/2016	01/27/2022
872539-AA-9	TJX COMPANIES INC			1,2	1FE	224,843	101.7340	228,902	225,000	224,898		21			2.750	2.761	JD	275	6,188	06/02/2014	06/15/2021
87612E-AZ-9	TARGET CORP			1	1FE	519,330	101.9030	509,515	500,000	516,627		(2,703)			2.900	2.199	JJ	6,686	7,250	02/10/2016	01/15/2022
87612E-BB-1	TARGET CORP			1	1FE	306,774	101.6116	304,835	300,000	303,850		(1,503)			2.300	1.770	JD	96	6,900	01/09/2015	05/15/2019
87938W-AQ-6	TELEFONICA EMISIONES SAU TEVA PHARMACEUTICAL FINANCE	C		1	2FE	200,000	101.4381	202,876	200,000	200,000					3.192	3.191	AO	1,135	6,384	04/29/2013	04/27/2018
88167A-AD-3	NETHERLANDS	C		1	2FE	622,913	94.6591	591,619	625,000	623,034		121			2.800	2.853	JJ	7,778		07/18/2016	07/21/2023
891140-AG-3	TORONTO DOMINION BANK			1	1FE	325,110	99.7585	324,215	325,000	325,032		(24)			1.400	1.392	AO	771	4,550	04/30/2013	04/30/2018
891140-AV-0	TORONTO-DOMINION BANK			1	1FE	349,374	100.5950	352,083	350,000	349,635		123			2.250	2.288	MN	1,225	7,875	10/30/2014	11/05/2019
89236T-CU-7	TOYOTA MOTOR CREDIT CORP	C		1	1FE	599,928	99.6840	598,104	600,000	599,948		20			1.700	1.704	FA	3,740	5,100	02/16/2016	02/19/2019
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP	C		1	1FE	459,149	97.9809	450,712	460,000	459,269		120			1.900	1.939	AO	2,015	4,370	04/05/2016	04/08/2021
89352H-AN-9	TRANSCANADA PIPELINES LTD			1	1FE	189,400	100.1570	190,298	190,000	189,790		200			1.875	1.984	JJ	1,672	3,563	01/07/2015	01/12/2018
90261X-HE-5	UBS AG (STAMFORD BRANCH)	C		1	1FE	499,180	100.4846	502,423	500,000	499,558		161			2.375	2.410	FA	4,519	11,875	08/11/2014	08/14/2019
907818-EA-2	UNION PACIFIC CORP			1,2	1FE	797,550	99.1851	793,481	800,000	798,449		484			1.800	1.865	FA	6,000	14,400	02/27/2015	02/01/2020
908906-AC-4	MUFG AMERICAS HOLDINGS CORP	C		1	1FE	513,480	102.2427	511,214	500,000	509,450		(1,564)			3.500	3.121	JD	632	17,500	05/02/2014	06/18/2022
91159H-HH-6	U.S. BANCORP			2	1FE	174,843	100.8536	176,494	175,000	174,926		31			2.200	2.219	AO	706	3,850	04/21/2014	04/25/2019
91159H-HL-7	U.S. BANCORP			2	1FE	699,902	100.2292	701,604	700,000	699,919		17			2.350	2.353	JJ	6,946	8,225	01/26/2016	01/29/2021
91324P-CG-5	UNITEDHEALTH GROUP INC			1	1FE	303,591	100.7505	302,252	300,000	302,201		(716)			2.300	2.043	JD	307	6,900	01/08/2015	12/15/2019
91529V-AM-8	UNUM GROUP			1,2	2FE	419,084	99.7079	418,773	420,000	419,195		110			3.000	3.047	MN	1,610	6,510	05/04/2016	05/15/2021
92276M-BB-0	VENTAS REALTY LP			1,2	2FE	1,011,991	100.6051	1,006,051	1,000,000	1,006,219		(1,971)			2.700	2.484	AO	6,750	27,000	05/17/2013	04/01/2020
92343V-BP-8	VERIZON COMMUNICATIONS INC			1	2FE	169,994	103.3017	175,613	170,000	169,997		1			3.650	3.651	MS	1,844	6,205	09/11/2013	09/14/2018
92343V-DF-8	VERIZON COMMUNICATIONS INC			1	2FE	399,964	98.4436	393,774	400,000	399,969		5			1.375	1.378	FA	2,292		07/27/2016	08/15/2019
93142T-AF-5	WALGREENS BOOTS ALLIANCE INC			1,2	2FE	498,860	101.8771	509,386	500,000	499,041		181			3.300	3.343	MN	1,971	16,500	01/27/2016	11/18/2021
94973V-BH-9	ANTHEM INC			1	2FE	623,556	99.7980	623,738	625,000	624,226		283			2.250	2.299	FA	5,313	14,063	08/07/2014	08/15/2019
94974B-FR-6	WELLS FARGO & CO			1	1FE	249,578	101.7580	254,395	250,000	249,748		58			3.000	3.027	JJ	3,313	7,500	01/16/2014	01/22/2021
94974B-GM-6	WELLS FARGO & CO			1	1FE	299,832	100.5780	301,734	300,000	299,878		32			2.600	2.612	JJ	3,445	7,800	07/15/2015	07/22/2020
94974B-GR-5	WELLS FARGO & CO			1	1FE	499,465	100.1143	500,572	500,000	499,574		102			2.550	2.570	JD	850	12,750	11/30/2015	12/07/2020
961214-CS-0	WESTPAC BANKING CORP	C		1	1FE	649,513	100.4042	652,627	650,000	649,615		93			2.600	2.616	MN	1,784	16,900	11/17/2015	11/23/2020
976657-AK-2	WEC ENERGY GROUP INC			1,2	2FE	848,445	100.0650	850,553	850,000	848,910		299			2.450	2.489	JD	926	20,825	06/04/2015	06/15/2020
983919-AG-6	XILINX INC			1	1FE	920,162	100.1006	925,931	925,000	922,809		962			2.125	2.236	MS	5,788	19,656	03/05/2014	03/15/2019
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					89,305,002	XXX	88,928,296	90,387,075	88,909,077	79,071	(158,115)	0	0	XXX	XXX	XXX	564,322	1,938,213	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
31846L-BJ-4	FAMLT 971 A1 - CMO/RMBS			4	1FM	924	99.9722	1,194	1,194	1,194					7.700	7.384	MON	8	105	07/20/2010	06/20/2028
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					924	XXX	1,194	1,194	1,194	0	0	0	0	XXX	XXX	XXX	8	105	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
12593A-AW-5	COMM 15CC23 A1 - CMBS			4	1FM	227,876	99.6914	227,179	227,882	227,843		(21)			1.536	1.528	MON	292	3,558	05/06/2015	05/12/2048
126192-AB-9	COMM 12LC4 A2 - CMBS			4	1FM	39,324	100.0408	39,013	38,997	38,949		(136)			2.256	2.878	MON	73	1,378	03/20/2012	12/12/2044
12624P-AC-9	COMM 12CRE3 A2 - CMBS			4	1FM	450,263	100.1557	440,917	440,232	441,886		(2,811)			1.765	1.070	MON				

ANNUAL STATEMENT FOR THE YEAR 2016 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
17318U-AE-4	CGCMT 12GC8 AAB - CMBS			4	1FM	767,680	100.7893	755,920	750,000	758,533		(2,862)			2.608	2.216	MON	1,630	19,560	09/27/2012	09/12/2045
17322W-AS-5	CGCMT 14GC21 A1 - CMBS			4	1FM	74,434	99.6808	74,199	74,436	74,422		(6)			1.242	1.230	MON	77	948	05/08/2014	05/10/2047
200474-AX-2	COMM 15LC19 A1 - CMBS			4	1FM	126,931	99.6084	126,437	126,934	126,912		(12)			1.399	1.391	MON	148	1,804	01/26/2015	02/12/2048
36192P-AC-0	GSM5 12GC9 A1 - CMBS			4	1FM	6,460	99.9611	6,521	6,524	6,518		21			0.662	1.395	MON	4	53	07/08/2013	11/10/2045
36197X-AG-9	GSM5 13GC12 A1 - CMBS			4	1FM	179,245	99.7529	178,805	179,248	179,219		(8)			0.742	0.739	MON	111	1,404	05/16/2013	06/12/2046
36248G-AA-8	GSM5 13GC16 A1 - CMBS			4	1FM	37,855	99.9768	37,846	37,855	37,845		(4)			1.264	1.247	MON	40	1,267	11/20/2013	11/13/2046
36248G-AB-6	GSM5 13GC16 A2 - CMBS			4	1FM	515,996	102.0777	510,388	500,000	508,820		(5,313)			3.033	1.920	MON	1,264	15,165	08/18/2015	11/13/2046
46644F-AA-9	JPMBB 15C28 A1 - CMBS			4	1FM	231,125	99.4726	229,906	231,125	231,125					1.445	1.415	MON	278	3,387	04/02/2015	10/19/2048
52108H-YK-4	LBUBS 04C1 A4 - CMBS			4	1FM	25,225	99.9736	24,763	24,770	24,770		(801)			4.568	4.569	MON	63	1,153	12/13/2011	01/15/2031
61690G-AA-9	MSBAM 14C14 A1 - CMBS			4	1FM	79,348	99.6556	79,077	79,351	79,325		(9)			1.250	1.237	MON	83	1,021	05/09/2014	02/15/2047
61761D-AB-8	MSBAM 12C6 A2 - CMBS			4	1FM	583,475	100.2252	569,232	567,953	570,501		(4,222)			1.868	1.061	MON	884	14,012	10/17/2012	11/17/2045
61763B-AQ-7	MSBAM 13C13 A1 - CMBS			4	1FM	60,455	99.8612	60,371	60,455	60,436		(7)			1.116	1.101	MON	56	719	12/18/2013	11/16/2046
61764R-BB-3	MSBAM 15C20 A1 - CMBS			4	1FM	180,341	99.6171	179,655	180,346	180,299		(24)			1.405	1.391	MON	211	2,576	01/23/2015	10/19/2048
61764R-BC-1	MSBAM 15C20 A2 - CMBS			4	1FM	169,945	101.5131	167,497	165,000	168,050		(976)			2.790	2.105	MON	384	4,604	01/23/2015	02/18/2048
61764X-BE-4	MSBAM 15C21 A1 - CMBS			4	1FM	103,042	99.6726	102,707	103,044	103,017		(15)			1.548	1.532	MON	133	1,623	02/13/2015	03/17/2048
90349D-AB-8	UBSBB 12C3 A2 - CMBS			4	1FM	195,556	100.2773	195,541	195,000	195,024		(200)			1.852	1.761	MON	301	3,611	03/24/2014	08/13/2049
92930R-AB-8	WFRBS 12C9 A2 - CMBS			4	1FM	408,978	100.2166	400,867	400,000	401,635		(2,489)			1.829	1.194	MON	610	7,316	10/30/2012	11/17/2045
92938E-AC-7	WFCM 13C16 A1 - CMBS			4	1FM	132,090	99.9997	132,091	132,092	132,038		(20)			1.406	1.386	MON	155	2,381	09/16/2013	09/17/2046
92938G-AA-6	WFCM 13C17 A1 - CMBS			4	1FM	109,737	99.7166	109,427	109,738	109,702		(10)			1.154	1.142	MON	106	1,315	11/20/2013	12/17/2046
94988H-AB-7	WFCM 12LC5 A2 - CMBS			4	1FM	468,342	100.1797	458,823	458,000	459,634		(2,963)			1.844	1.187	MON	704	8,445	09/28/2012	10/17/2045
94989D-AS-8	WFCM 15C27 A1 - CMBS			4	1FM	118,814	99.9516	118,757	118,815	118,781		(21)			1.730	1.713	MON	171	2,081	03/03/2015	02/18/2048
94989E-AA-5	WFCM 15LC20 A1 - CMBS			4	1FM	131,837	99.5992	131,312	131,840	131,806		(19)			1.471	1.456	MON	162	1,968	03/25/2015	04/15/2050
94989H-AC-4	WFCM 15NXXS1 A1 - CMBS			4	1FM	212,368	99.5139	211,338	212,370	212,324		(29)			1.342	1.325	MON	238	2,904	04/20/2015	05/15/2048
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						5,990,140	XXX	5,921,314	5,905,407	5,932,759	0	(22,985)	0	0	XXX	XXX	XXX	9,255	117,548	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00110A-AD-6	AEP A A4 - ABS			4	1FE	249,364	101.7756	228,812	224,820	237,600		(6,710)			5.170	(2,317)	JJ	5,812	14,907	06/21/2013	01/01/2020
03065D-AB-3	AMCAR 163 A2A - ABS			4	1FE	239,985	100.0540	240,130	240,000	239,995		10			1.370	1.377	MON	210	1,069	08/02/2016	11/08/2019
03065L-AD-1	AMCAR 152 A3 - ABS			4	1FE	495,903	99.9863	495,936	496,004	495,785		(148)			1.270	1.356	MON	402	6,304	04/08/2015	01/08/2020
05522R-CU-0	BACCT 152 A - ABS			4	1FE	599,928	99.9539	599,723	600,000	599,969		24			1.360	1.368	MON	363	8,160	04/22/2015	09/15/2020
06742L-AG-8	DROCK 145 A - ABS			4	1FE	104,980	100.1332	105,140	105,000	104,995		7			1.480	1.491	MON	69	1,554	11/20/2014	09/15/2020
06742L-AM-5	DROCK 161 A - ABS			4	1FE	249,963	99.0694	247,674	250,000	249,958		(4)			1.520	1.532	MON	169	1,393	07/27/2016	05/16/2022
14041N-EU-1	COMET 151A A - ABS			4	1FE	259,963	99.9532	259,878	260,000	259,911		73			1.390	1.423	MON	161	3,614	03/23/2015	01/15/2021
14041N-EV-9	COMET 152 A - ABS			4	1FE	464,979	100.3124	466,453	465,000	464,988		6			2.080	2.090	MON	430	9,672	05/12/2015	03/15/2023
14041N-EY-3	COMET 155 A - ABS			4	1FE	749,963	100.2757	752,068	750,000	749,982		12			1.600	1.607	MON	533	12,000	07/16/2015	05/17/2021
14313U-AC-0	CARMX 144 A3 - ABS			4	1FE	296,792	99.9661	296,719	296,820	296,602		(205)			1.250	1.360	MON	165	3,809	11/05/2014	11/15/2019
14313W-AC-6	CARMX 151 A3 - ABS			4	1FE	231,359	100.0353	231,497	231,415	231,246		(128)			1.380	1.479	MON	142	3,194	02/19/2015	11/15/2019
161571-GP-3	CHAIT 146 A - ABS			4	1FE	164,978	100.0613	165,101	165,000	164,996		7			1.260	1.268	MON	92	2,079	07/17/2014	07/15/2019
161571-HE-7	CHAIT 164 A - ABS			4	1FE	799,866	98.1518	785,215	800,000	799,881		15			1.490	1.499	MON	530	4,569	07/20/2016	07/15/2022
17305E-FR-1	CCCT 14A5 A5 - ABS			4	1FE	662,441	101.6876	660,969	650,000	659,030		(1,877)			2.680	2.348	JD	1,161	17,420	02/24/2015	06/07/2023
17305E-FX-8	CCCT 16A2-A2 - ABS			4	1FE	679,940	99.1056	673,918	680,000	679,941		0			2.190	2.192	MN	951		11/29/2016	11/20/2023
34530G-AD-4	FORDO 13D A3 - ABS			4	1FE	1,873	99.9853	1,873	1,873	1,873		(1)			0.670	1.631	MON	1	13	11/26/2013	04/15/2018
36159J-DH-1	GEMNT 126 A - ABS			4	1FE	506,289	100.0558	500,279	500,000	500,839		(1,353)			1.360	1.092	MON	302	6,800	11/29/2012	08/17/2020
41284B-AE-6	HDMOT 151 A4 - ABS			4	1FE	299,945	100.0998	300,299	300,000	299,652		(308)			1.670	1.723	MON	223	5,010	01/22/2015	08/15/2022
44890J-AD-1	HART 13A A4 - ABS			4	1FE	14,101	99.9692	14,101	14,105	14,103		(4)			0.750	0.893	MON	5	109	01/30/2013	09/17/2018
44890Q-AD-5	HART 13C A4 - ABS			4	1FE	153,745	100.1321	151,627	151,427	151,660		(581)			1.550	1.106	MON	104	2,347	12/13/2013	03/15/2019
47787U-AD-5	JDOT 15 A3 - ABS			4	1FE	99,992	100.0253	100,025	100,000	99,940		(59)			1.320	1.430	MON	59	1,320	03/03/2015	06/17/2019
47788N-AD-0	JDOT 16B A4 - ABS			4	1FE	229,943	98.8133	227,271	230,000	229,942		(1)			1.490	1.504	MON	152	1,314	07/19/2016	05/15/2023
80284C-AD-4	SDART 151 A3 - ABS			4	1FE	33,507	99.9995	33,512	33,512	33,503		(6)			1.270	1.939	MON	19	440	02/19/2015	02/15/2019
89237C-AE-1	TAOT 15B A4 - ABS			4	1FE	389,967	100.3464	391,351	390,000	389,561		(403)			1.740	1.806	MON	302	6,786	06/11/2015	09/15/2020
98160N-AC-3	WOART 13B A3 - ABS			4	1FE	14,857	99.9794	14,817	14,820	14,823		(8)			0.830	0.648	MON	5	128	12/12/2013	08/15/2018
98160Y-AD-7	WOART 15B A3 - ABS			4	1																

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					122,116,247	XXX	121,611,618	122,979,261	121,663,516	109,176	(202,004)	0	0	XXX	XXX	XXX	709,676	2,405,886	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					16,427,012	XXX	16,254,080	15,736,945	16,234,275	0	(17,541)	0	0	XXX	XXX	XXX	47,963	534,002	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					6,197,443	XXX	6,125,621	6,113,646	6,140,488	0	(22,964)	0	0	XXX	XXX	XXX	9,439	119,767	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					8,434,548	XXX	8,384,941	8,389,797	8,410,356	0	(11,990)	0	0	XXX	XXX	XXX	12,653	120,567	XXX	XXX
8399999	Subtotals - Total Bonds					153,175,251	XXX	152,376,260	153,219,647	152,448,635	109,176	(254,497)	0	0	XXX	XXX	XXX	779,731	3,180,223	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
NONE																					
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
30303#-10-7	FACILITY INSURANCE HOLDING CORP		C	18,574,000	16,522	0.890	16,522	12,500				4,022		4,022		A	07/20/2010
9099999	Industrial and Miscellaneous (Unaffiliated)				16,522	XXX	16,522	12,500	0	0	0	4,022	0	4,022	0	XXX	XXX
9799999 Total Common Stocks					16,522	XXX	16,522	12,500	0	0	0	4,022	0	4,022	0	XXX	XXX
9899999 Total Preferred and Common Stocks					16,522	XXX	16,522	12,500	0	0	0	4,022	0	4,022	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2016 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-F2-1	UNITED STATES TREASURY		11/30/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	505,254	500,000	1,810
912828-F9-6	UNITED STATES TREASURY		11/30/2016	Citigroup (SSB)	XXX	502,188	500,000	856
912828-H8-6	UNITED STATES TREASURY		05/02/2016	TORONTO DOMINION SECS USA INC.	XXX	400,469	400,000	1,533
912828-L2-4	UNITED STATES TREASURY		04/22/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	508,418	500,000	1,427
912828-L3-2	UNITED STATES TREASURY		05/20/2016	Citigroup (SSB)	XXX	501,211	500,000	1,569
912828-L5-7	UNITED STATES TREASURY		07/29/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	515,664	500,000	2,941
912828-07-8	UNITED STATES TREASURY		10/31/2016	MORGAN STANLEY CO.	XXX	602,156	600,000	23
912828-SA-9	UNITED STATES TREASURY		02/09/2016	BARCLAYS CAPITAL INC, NEW YORK	XXX	516,871	523,745	47
912828-WC-0	UNITED STATES TREASURY		04/21/2016	Citigroup (SSB)	XXX	509,883	500,000	4,183
912828-WZ-9	UNITED STATES TREASURY		06/01/2016	Citigroup (SSB)	XXX	505,820	500,000	785
0599999	Bonds - U.S. Governments					5,067,933	5,023,745	15,172
Bonds - All Other Governments								
298785-GL-4	EUROPEAN INVESTMENT BANK	C	05/23/2016	Citigroup (SSB)	XXX	417,004	400,000	1,139
68323A-BK-9	ONTARIO, PROVINCE OF		08/24/2016	TORONTO DOMINION SECS USA INC.	XXX	624,552	600,000	2,450
1099999	Bonds - All Other Governments					1,041,556	1,000,000	3,589
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130A8-QS-5	FEDERAL HOME LOAN BANKS		10/31/2016	MORGAN STANLEY CO.	XXX	593,556	600,000	2,006
3132L7-5E-5	FH V82645 - RMBS		12/19/2016	WELLS FARGO SECURITIES LLC.	XXX	487,121	495,955	868
31320W-MS-5	RMBS - FH Q39368		06/01/2016	JP MORGAN SECURITIES INC.	XXX	520,601	495,811	578
313560-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/05/2016	Goldman Sachs	XXX	998,320	1,000,000	
3138ET-2J-4	FN AL8876 - RMBS		08/29/2016	CITIGROUP GLOBAL MARKETS INC.	XXX	205,913	197,844	495
3138W9-BF-6	RMBS - FN AS0037		02/12/2016	Nomura	XXX	314,639	299,656	437
3138WF-NN-2	RMBS - FN AS5796		03/01/2016	JP MORGAN SECURITIES INC.	XXX	506,587	485,352	647
3138WJ-H2-7	FN AS8348 - RMBS		11/22/2016	CANTOR FITZGERALD + CO.	XXX	661,429	648,261	1,459
3138WV-X5-5	RMBS - FN AT7899		02/05/2016	BNP Paribas - CP	XXX	315,011	300,368	292
31417D-TR-4	RMBS - FN AB6859		01/11/2016	MERRILL LYNCH PIERCE FENNER	XXX	261,273	251,375	293
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,864,449	4,774,623	7,075
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-CW-0	AT&T INC.		03/17/2016	NON-CASH BROKER	XXX	696,619	700,000	2,246
00507U-AR-2	ACTAVIS FUNDING SCs	C	06/15/2016	MERRILL LYNCH PIERCE FENNER	XXX	617,538	600,000	5,463
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR.		05/02/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	225,000	225,000	
02665W-AZ-4	AMERICAN HONDA FINANCE CORP.	C	11/22/2016	TORONTO DOMINION SECS USA INC.	XXX	301,950	300,000	1,307
03027X-AA-8	AMERICAN TOWER CORP.		12/15/2016	PERSHING DIV OF DLJ SEC LNDING.	XXX	795,818	750,000	9,302
03065D-AB-3	AMCAR 163 A2A - ABS		08/02/2016	Citigroup (SSB)	XXX	239,985	240,000	
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC.	C	08/24/2016	US BANCORP INVESTMENTS INC.	XXX	893,435	850,000	2,182
05531F-AV-5	BB&T CORP.		05/05/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	499,480	500,000	
05565Q-CJ-5	BP CAPITAL MARKETS PLC.	C	09/22/2016	BAIRD, ROBERT W. & COMPANY IN.	XXX	874,304	800,000	89
05578D-AU-6	BPCE SA	C	01/27/2016	BARCLAYS CAPITAL INC, NEW YORK	XXX	299,484	300,000	
05578D-AW-2	BPCE SA	C	11/29/2016	MORGAN STANLEY CO.	XXX	348,817	350,000	
06051G-GB-9	BANK OF AMERICA CORP.		11/04/2016	MERRILL LYNCH PIERCE FENNER	XXX	435,000	435,000	
06367T-PX-2	BANK OF MONTREAL		12/07/2016	BONY MELLON/BMO CAP MKTS.	XXX	749,678	750,000	
06742L-AM-5	ABS - DROCK 161 A	C	07/27/2016	BARCLAYS CAPITAL INC.	XXX	249,963	250,000	
075887-BF-5	BECTON DICKINSON AND CO.		11/15/2016	JP MORGAN SECURITIES INC.	XXX	726,586	700,000	11,109
084670-BQ-0	BERKSHIRE HATHAWAY FINANCE CORP.		03/08/2016	Goldman Sachs	XXX	144,693	145,000	
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP.		08/04/2016	MERRILL LYNCH PIERCE FENNER	XXX	199,590	200,000	
161571-HE-7	ABS - CHAIT 164 A		07/20/2016	JP MORGAN SECURITIES INC.	XXX	799,866	800,000	
172967-FT-3	CITIGROUP INC.		03/03/2016	US BANCORP	XXX	587,032	550,000	3,713
17305E-FX-8	CCCIT-16A2-A2 - ABS		11/29/2016	Citigroup (SSB)	XXX	679,940	680,000	
24422E-TG-4	JOHN DEERE CAPITAL CORP.		03/01/2016	MIITSUBISHI UFJ SECURITIES	XXX	299,640	300,000	
285512-AC-3	ELECTRONIC ARTS INC.		02/17/2016	MERRILL LYNCH PIERCE FENNER	XXX	254,618	255,000	
30161M-AH-6	EXELON GENERATION CO LLC.		01/06/2016	CANTOR FITZGERALD + CO.	XXX	664,157	650,000	7,222
30219G-AL-2	EXPRESS SCRIPTS HOLDING CO.		02/22/2016	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	XXX	149,685	150,000	
38141G-VU-5	GOLDMAN SACHS GROUP INC.		04/20/2016	Goldman Sachs	XXX	499,675	500,000	
38145G-AG-5	GOLDMAN SACHS GROUP INC.		09/22/2016	Goldman Sachs	XXX	499,485	500,000	
404280-AV-1	HSBC HOLDINGS PLC.	C	03/01/2016	JP Morgan Chase	XXX	698,404	700,000	
437076-BL-5	HOME DEPOT INC.		02/03/2016	JP MORGAN SECURITIES INC.	XXX	149,466	150,000	
44891A-AD-9	HYUNDAI CAPITAL AMERICA	C	03/14/2016	UBS SECURITIES LLC.	XXX	504,315	500,000	5,708
44987C-AN-8	ING BANK NV.	C	03/15/2016	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	524,848	525,000	
46623E-KG-3	JPMORGAN CHASE & CO.		08/03/2016	JP MORGAN SECURITIES INC.	XXX	1,000,000	1,000,000	
47788N-AD-0	ABS - JD0T-16B-A4		07/19/2016	RBC CAPITAL MARKETS	XXX	229,943	230,000	

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ANNUAL STATEMENT FOR THE YEAR 2016 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
478160-BT-0	JOHNSON & JOHNSON		02/25/2016	JP MORGAN SECURITIES INC	XXX	748,005	750,000	
49327M-2P-8	KEYBANK NA		08/17/2016	PERSHING DIV OF DLJ SEC LNDING	XXX	349,888	350,000	
594918-BP-8	MICROSOFT CORP		08/01/2016	MERRILL LYNCH PIERCE FENNER	XXX	399,580	400,000	
61746B-DJ-2	MORGAN STANLEY		09/23/2016	MERRILL LYNCH PIERCE FENNER	XXX	372,803	350,000	1,203
64952W-CE-1	NEW YORK LIFE GLOBAL FUNDING		04/06/2016	Goldman Sachs	XXX	748,896	750,000	
713448-DL-9	PEPSICO INC		10/03/2016	Citigroup (SSB)	XXX	399,464	400,000	
806854-AH-8	SCHLUMBERGER INVESTMENT SA		09/22/2016	BNY/SUNTRUST CAPITAL MARKETS	XXX	760,480	700,000	8,233
81180W-AP-6	SEAGATE HDD CAYMAN	C	04/11/2016	VARIOUS	XXX	817,902	812,000	11,590
855244-AJ-8	STARBUCKS CORP		02/01/2016	Goldman Sachs	XXX	159,909	160,000	
857477-AV-5	STATE STREET CORP		05/16/2016	MERRILL LYNCH PIERCE FENNER	XXX	499,740	500,000	
867914-BK-8	SUNTRUST BANKS INC		02/29/2016	SUNTRUST ROBINSON HUMPHREY INC	XXX	374,186	375,000	
867914-BM-4	SUNTRUST BANKS INC		11/28/2016	BNY/SUNTRUST CAPITAL MARKETS	XXX	499,360	500,000	
87612E-AZ-9	TARGET CORP		02/10/2016	Citigroup (SSB)	XXX	519,330	500,000	1,249
88167A-AD-3	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	07/18/2016	BARCLAYS CAPITAL INC	XXX	622,913	625,000	
89236T-CU-7	TOYOTA MOTOR CREDIT CORP	C	02/16/2016	Citigroup (SSB)	XXX	599,928	600,000	
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP	C	04/05/2016	JP MORGAN SECURITIES INC	XXX	459,149	460,000	
91159H-HL-7	U.S. BANCORP		01/26/2016	US BANCORP	XXX	699,902	700,000	
91529Y-AM-8	UNUM GROUP		05/04/2016	JP MORGAN SECURITIES INC	XXX	419,084	420,000	
92343V-DF-8	VERIZON COMMUNICATIONS INC		07/27/2016	WIZUHO SECURITIES USA/FIXED INCOME	XXX	399,964	400,000	
931427-AF-5	WALGREENS BOOTS ALLIANCE INC		01/27/2016	HILLTOP SECURITIES	XXX	498,860	500,000	3,346
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					26,188,356	25,837,000	73,960
8399997	Bonds - Subtotals - Bonds - Part 3					37,162,294	36,635,368	99,796
8399998	Bonds - Summary item from Part 5 for Bonds					1,860,819	1,870,000	5,258
8399999	Bonds - Subtotals - Bonds					39,023,113	38,505,368	105,054
9999999	Totals					39,023,113	XXX	105,054

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ANNUAL STATEMENT FOR THE YEAR 2016 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		12/01/2016	VARIOUS		1,866	1,866	1,995	1,878		(12)		(12)		1,866		0	0	43	11/15/2032	
36200B-3W-5	RMBS - GN 596713		12/01/2016	VARIOUS		2,744	2,744	2,931	2,762		(17)		(17)		2,744		0	0	32	11/15/2032	
36200B-6C-6	RMBS - GN 596767		12/01/2016	VARIOUS		4,885	4,885	5,213	4,932		(48)		(48)		4,885		0	0	67	12/15/2032	
36200B-6N-2	RMBS - GN 596777		12/01/2016	VARIOUS		33,624	33,624	35,264	33,622		2		2		33,624		0	0	992	12/15/2032	
36200B-BZ-9	RMBS - GN 595956		12/01/2016	VARIOUS		522	522	557	524		(2)		(2)		522		0	0	13	12/15/2032	
36200D-2B-8	RMBS - GN 598470		12/01/2016	VARIOUS		288	288	307	290		(2)		(2)		288		0	0	4	11/15/2032	
36200E-HZ-7	RMBS - GN 598848		12/01/2016	VARIOUS		1,426	1,426	1,522	1,438		(13)		(13)		1,426		0	0	36	11/15/2032	
36201F-WW-3	RMBS - GN 582161		12/01/2016	VARIOUS		665	665	711	669		(4)		(4)		665		0	0	21	06/15/2032	
36201P-5K-7	RMBS - GN 589550		12/01/2016	VARIOUS		285	285	304	287		(2)		(2)		285		0	0	4	12/15/2032	
36201S-NW-5	RMBS - GN 591805		12/01/2016	VARIOUS		374	374	399	376		(2)		(2)		374		0	0	8	12/15/2032	
36201V-WZ-1	RMBS - GN 594764		12/01/2016	VARIOUS		22	22	24	24		0		0		22		0	0	1	12/15/2032	
36202D-XD-8	RMBS - G2 003376		12/01/2016	VARIOUS		15,061	15,061	15,776	15,451		(390)		(390)		15,061		0	0	413	04/20/2033	
36202D-ZC-8	RMBS - G2 003439		12/01/2016	VARIOUS		21,079	21,079	21,880	21,129		(49)		(49)		21,079		0	0	490	09/20/2018	
36202E-XB-0	RMBS - G2 004274		12/01/2016	VARIOUS		153,789	153,789	159,786	154,884		(1,095)		(1,095)		153,789		0	0	3,744	11/20/2023	
36202E-XS-3	RMBS - G2 004289		12/01/2016	VARIOUS		98,854	98,854	103,065	98,899		(45)		(45)		98,854		0	0	2,272	11/20/2038	
36202E-XT-1	RMBS - G2 004290		12/01/2016	VARIOUS		16,488	16,488	16,764	16,570		(82)		(82)		16,488		0	0	407	11/20/2038	
36203L-F8-0	RMBS - GN 352191		12/01/2016	VARIOUS		3,152	3,152	3,415	3,163		(11)		(11)		3,152		0	0	92	05/15/2023	
36203L-SH-6	RMBS - GN 352520		12/01/2016	VARIOUS		1,759	1,759	1,914	1,769		(9)		(9)		1,759		0	0	39	11/15/2023	
36203N-6T-0	RMBS - GN 354682		12/01/2016	VARIOUS		8,402	8,402	9,115	8,475		(74)		(74)		8,402		0	0	214	11/15/2023	
36204K-FG-3	RMBS - GN 371967		12/01/2016	VARIOUS		6,794	6,794	7,385	6,860		(66)		(66)		6,794		0	0	28	11/15/2023	
36206R-HK-5	RMBS - GN 418834		12/01/2016	VARIOUS		447	447	464	447		0		0		447		0	0	12	03/15/2029	
36208C-FW-2	RMBS - GN 446681		12/01/2016	VARIOUS		586	586	639	586		0		0		586		0	0	18	08/15/2028	
36208Y-C6-4	RMBS - GN 464593		12/01/2016	VARIOUS		772	772	800	780		(8)		(8)		772		0	0	22	02/15/2029	
36209F-CW-7	RMBS - GN 469985		12/01/2016	VARIOUS		10,658	10,658	11,487	10,745		(87)		(87)		10,658		0	0	145	02/15/2029	
36209H-4E-2	RMBS - GN 472521		12/01/2016	VARIOUS		1,674	1,674	1,801	1,694		(20)		(20)		1,674		0	0	47	04/15/2029	
36210F-D9-4	RMBS - GN 490728		12/01/2016	VARIOUS		1,898	1,898	2,044	1,912		(14)		(14)		1,898		0	0	53	10/15/2028	
36212D-56-0	RMBS - GN 531047		12/01/2016	VARIOUS		19,068	19,068	20,358	19,182		(114)		(114)		19,068		0	0	620	11/15/2032	
36213A-CC-6	RMBS - GN 548267		12/01/2016	VARIOUS		16	16	18	16		0		0		16		0	0	0	01/15/2032	
36213E-3U-8	RMBS - GN 552611		12/01/2016	VARIOUS		1,414	1,414	1,541	1,424		(10)		(10)		1,414		0	0	33	06/15/2032	
36213J-DP-7	RMBS - GN 555510		12/01/2016	VARIOUS		16	16	18	16		0		0		16		0	0	0	09/15/2031	
36294N-SC-3	RMBS - GN 654915		12/01/2016	VARIOUS		16,806	16,806	17,165	16,935		(130)		(130)		16,806		0	0	436	06/15/2021	
36294S-Y2-7	RMBS - GN 658729		12/01/2016	VARIOUS		14,197	14,197	14,501	14,197		(45)		(45)		14,197		0	0	426	05/15/2022	
36295P-X4-9	RMBS - GN 676699		12/01/2016	VARIOUS		23,426	23,426	24,671	23,560		(134)		(134)		23,426		0	0	615	02/15/2023	
36295U-DH-1	RMBS - GN 680604		12/01/2016	VARIOUS		19,416	19,416	20,436	19,535		(120)		(120)		19,416		0	0	502	12/15/2022	
36296K-K8-4	RMBS - GN 693419		12/01/2016	VARIOUS		17,710	17,710	18,688	17,862		(153)		(153)		17,710		0	0	418	06/15/2023	
36296X-DV-3	RMBS - GN 704016		12/01/2016	VARIOUS		74,113	74,113	78,063	74,614		(501)		(501)		74,113		0	0	2,604	11/15/2023	
38374L-56-2	CWO/RMBS - GN-0560B-WG		12/01/2016	VARIOUS		106,380	106,380	110,849	106,727		(347)		(347)		106,380		0	0	2,418	02/20/2034	
38378B-7C-7	CMBS - GN-1333-A		12/01/2016	VARIOUS		11,286	11,286	11,235	11,286		29		29		11,286		0	0	60	07/16/2038	
912828-B7-4	UNITED STATES TREASURY		06/27/2016	VARIOUS		350,302	350,000	350,109	350,063		(26)		(26)		350,036		265	265	1,858	02/15/2017	
912828-ET-3	UNITED STATES TREASURY		01/15/2016	Maturity		1,376,746	1,376,746	1,357,870	1,378,166		(86)		(86)		1,353,309		23,437	23,437	13,767	01/15/2016	
912828-H3-7	UNITED STATES TREASURY		11/09/2016	DEUTSCHE BANK SECURITIES, INC.		200,313	200,000	199,656	199,759		101		101		199,860		453	453	2,306	01/15/2018	
912828-J3-5	UNITED STATES TREASURY		10/05/2016	VARIOUS		1,050,218	1,050,000	1,046,783	1,048,095		870		870		1,048,966		1,252	1,252	4,547	02/28/2017	
912828-MA-5	UNITED STATES TREASURY		11/30/2016	VARIOUS		1,121,617	1,120,000	1,186,245	1,140,642		(19,109)		(19,109)		1,121,533		84	84	28,771	11/30/2016	
912828-NK-2	UNITED STATES TREASURY		10/05/2016	DEUTSCHE BANK SECURITIES, INC.		141,892	140,000	146,180	143,135		(1,594)		(1,594)		141,542		351	351	2,682	06/30/2017	
912828-NR-7	UNITED STATES TREASURY		12/20/2016	MORGAN STANLEY CO.		202,039	200,000	209,589	204,281		(2,623)		(2,623)		201,663		376	376	6,596	07/31/2017	
912828-PT-1	UNITED STATES TREASURY		12/20/2016	MORGAN STANLEY CO.		407,109	400,000	420,391	414,143		(6,559)		(6,559)		407,584		(475)	(475)	14,580	01/31/2018	
912828-OF-0	UNITED STATES TREASURY		05/02/2016	Maturity		60,000	60,000	62,086	60,314		(314)		(314)		60,000		0	0	600	04/30/2016	
912828-QJ-2	UNITED STATES TREASURY		02/29/2016	Maturity		2,995,000	2,995,000	3,134,637	3,003,012		(8,012)		(8,012)		2,995,000		0	0	31,822	02/29/2016	
912828-TB-6	UNITED STATES TREASURY		10/05/2016	DEUTSCHE BANK SECURITIES, INC.		150,123	150,000	149,215	149,666		170		170		149,836		287	287	862	06/30/2017	
912828-UX-6	UNITED STATES TREASURY		03/01/2016	Citigroup (SSB)		206,675	204,652	208,662	207,659		44		(92)		207,567		(892)	(892)	97	04/15/2018	
0599999	Bonds - U.S. Governments					8,953,991	8,938,356	9,194,528	8,994,470		(24,727)		(40,895)		8,928,853		0	25,138	25,138	125,841	XXX
Bonds - All Other Governments																					
68323A-BM-5	ONTARIO, PROVINCE OF		08/24/2016	JP MORGAN SECURITIES INC.		601,188	600,000	597,662	598,875		405		405		599,281		1,907	1,907	5,573	10/25/2017	
1099999	Bonds - All Other Governments					601,188	600,000	597,662	598,875		0		405		599,281		0	1,907	1,907	5,573	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
19648C-AE-1	COLORADO HSG & FIN AUTH COLO UNEMPLOYMENT		05/16/2016	Maturity		750,000	750,000	753,067	750,446		(446)		(446)		750,000		0	0	6,000	05/15/2016	
3128DV-DY-6	RMBS - FH D91919		12/01/2016	VARIOUS		1,108	1,108	1,162	1,108		1		1		1,108		0	0	36	01/01/2018	
3128MD-EE-9	RMBS - FH G14433		12/01/2016	VARIOUS		73,293	73,293	75,107	74,												

ANNUAL STATEMENT FOR THE YEAR 2016 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
3128PY-SR-6	RMBS - FH J18628		12/01/2016	VARIOUS		52,707	52,707	54,658	53,536		(829)		(829)		52,707				769	04/01/2027
31292L-SD-3	RMBS - FH C04444		12/01/2016	VARIOUS		9,322	9,322	9,701	9,369		(47)		(47)		9,322				139	01/01/2043
31292S-BK-5	RMBS - FH C09042		12/01/2016	VARIOUS		35,967	35,967	37,355	37,093		(1,26)		(1,26)		35,967				649	05/01/2043
31306Y-R3-7	RMBS - FH J21406		12/01/2016	VARIOUS		15,982	15,982	16,684	16,066		(84)		(84)		15,982				150	12/01/2027
3132HP-0D-9	RMBS - FH Q13152		12/01/2016	VARIOUS		7,100	7,100	7,422	7,137		(37)		(37)		7,100				109	11/01/2042
3132J6-5D-2	RMBS - FH Q15843		12/01/2016	VARIOUS		118,673	118,673	122,876	122,421		(3,748)		(3,748)		118,673				1,855	02/01/2043
3132J8-WR-7	RMBS - FH Q17455		12/01/2016	VARIOUS		86,805	86,805	91,718	90,435		(3,630)		(3,630)		86,805				1,480	04/01/2043
3132L5-R6-2	RMBS - FH Y80509		12/01/2016	VARIOUS		80,647	80,647	84,629	84,214		(3,567)		(3,567)		80,647				1,719	10/01/2043
3132L6-AK-7	RMBS - FH Y80910		12/01/2016	VARIOUS		7,161	7,161	7,413	7,234		(73)		(73)		7,161				158	12/01/2043
3132M8-3G-9	RMBS - FH Q28299		12/01/2016	VARIOUS		34,530	34,530	36,358	36,118		(1,589)		(1,589)		34,530				596	09/01/2044
3132M9-2R-4	RMBS - FH Q29184		12/01/2016	VARIOUS		62,109	62,109	66,345	65,881		(3,772)		(3,772)		62,109				1,359	10/01/2044
3132QW-MS-5	RMBS - FH Q39368		12/01/2016	VARIOUS		41,350	41,350	43,418	43,350		(2,068)		(2,068)		41,350				387	03/01/2046
31335H-GK-3	RMBS - FH C90202		12/01/2016	VARIOUS		1,742	1,742	1,826	1,740		2		2		1,742				54	01/01/2018
313560-D7-5	ASSOCIATION		03/16/2016	MORGAN STANLEY CO.		400,868	400,000	399,100	399,212		35		35		399,248		1,620	1,620	1,417	06/22/2020
31371G-GY-0	RMBS - FN 251415		12/01/2016	VARIOUS		115	115	121	115		0		0		115				4	11/01/2017
31371K-MH-1	RMBS - FN 254260		12/01/2016	VARIOUS		3,841	3,841	3,879	3,834		7		7		3,841				107	04/01/2017
31377G-5Y-6	RMBS - FN 377163		12/01/2016	VARIOUS		2,007	2,007	2,047	2,001		6		6		2,007				67	04/01/2017
31388A-RT-3	RMBS - FN 599098		12/01/2016	VARIOUS		163	163	177	163		0		0		163				5	12/01/2031
31388G-RK-9	RMBS - FN 604490		10/25/2016	Direct		2,245	2,245	2,278	2,245		4		4		2,245				60	11/01/2016
31388N-DC-7	RMBS - FN 609499		12/01/2016	VARIOUS		237	237	256	237		0		0		237				7	10/01/2031
31388O-KN-8	RMBS - FN 611501		12/01/2016	VARIOUS		2,559	2,559	2,772	2,560		(1)		(1)		2,559				68	11/01/2031
31388U-K6-6	RMBS - FN 615117		12/01/2016	VARIOUS		263	263	274	263		0		0		263				7	11/01/2031
31389F-0B-1	RMBS - FN 624250		12/01/2016	VARIOUS		2,784	2,784	2,781	2,777		7		7		2,784				77	01/01/2017
3138AW-RO-8	RMBS - FN AL4994		12/01/2016	VARIOUS		20,830	20,830	22,421	21,999		(1,169)		(1,169)		20,830				410	11/01/2041
3138EJ-RA-8	RMBS - FN AL2280		12/01/2016	VARIOUS		9,118	9,118	9,662	9,241		(123)		(123)		9,118				193	09/01/2042
3138EK-FB-6	RMBS - FN AL2861		12/01/2016	VARIOUS		17,495	17,495	17,971	17,971		(476)		(476)		17,495				302	12/01/2042
3138EK-HJ-7	RMBS - FN AL2932		12/01/2016	VARIOUS		5,251	5,251	5,523	5,322		(70)		(70)		5,251				95	07/01/2042
3138EK-YW-9	RMBS - FN AL3424		12/01/2016	VARIOUS		37,544	37,544	39,354	39,356		(1,812)		(1,812)		37,544				771	01/01/2043
3138EN-3Z-2	RMBS - FN AL5315		12/01/2016	VARIOUS		21,715	21,715	22,933	22,947		(1,232)		(1,232)		21,715				401	06/01/2042
3138EN-4H-9	RMBS - FN AL6223		12/01/2016	VARIOUS		75,134	75,134	81,755	81,594		(6,461)		(6,461)		75,134				1,509	08/01/2044
3138EP-LF-9	RMBS - FN AL6625		12/01/2016	VARIOUS		50,918	50,918	52,589	52,599		(1,681)		(1,681)		50,918				899	05/01/2043
3138ET-2J-4	RMBS - FN AL6876		12/01/2016	VARIOUS		12,129	12,129	12,624	12,624		(495)		(495)		12,129				46	10/01/2044
3138LS-L7-3	RMBS - FN A02149		12/01/2016	VARIOUS		12,171	12,171	12,943	12,921		(750)		(750)		12,171				212	05/01/2042
3138MC-XL-3	RMBS - FN AP8782		12/01/2016	VARIOUS		40,026	40,026	41,058	40,894		(868)		(868)		40,026				486	11/01/2042
3138NN-UW-8	RMBS - FN A06896		12/01/2016	VARIOUS		62,734	62,734	64,283	63,752		(1,018)		(1,018)		62,734				698	12/01/2027
3138PP-YV-1	RMBS - FN A07923		12/01/2016	VARIOUS		49,774	49,774	51,967	51,514		(1,740)		(1,740)		49,774				748	12/01/2042
3138WS-BF-6	RMBS - FN AS0037		12/01/2016	VARIOUS		49,973	49,973	52,471	52,471		(2,499)		(2,499)		49,973				721	07/01/2043
3138WS-HL-7	RMBS - FN AS0234		12/01/2016	VARIOUS		12,309	12,309	12,908	12,468		(159)		(159)		12,309				253	08/01/2043
3138WB-HO-1	RMBS - FN AS2038		12/01/2016	VARIOUS		95,564	95,564	103,956	103,544		(7,981)		(7,981)		95,564				1,891	03/01/2044
3138WD-ME-8	RMBS - FN AS3956		12/01/2016	VARIOUS		62,079	62,079	66,473	66,034		(3,956)		(3,956)		62,079				1,245	12/01/2044
3138WF-NV-2	RMBS - FN AS5796		12/01/2016	VARIOUS		52,738	52,738	55,045	55,045		(2,307)		(2,307)		52,738				603	09/01/2030
3138WJ-H2-7	FN AS8348 - RMBS		12/01/2016	Paydown		2,134	2,134	2,178	2,134		(43)		(43)		2,134				0	11/01/2036
3138WR-JN-1	RMBS - FN AT3868		12/01/2016	VARIOUS		31,063	31,063	32,095	31,878		(814)		(814)		31,063				474	06/01/2043
3138WX-X5-5	RMBS - FN AT7899		12/01/2016	VARIOUS		41,249	41,249	43,259	43,259		(2,011)		(2,011)		41,249				616	07/01/2043
3138YK-FW-8	RMBS - FN AY5580		12/01/2016	VARIOUS		58,123	58,123	60,293	60,222		(2,099)		(2,099)		58,123				1,119	06/01/2045
3138YM-JM-2	RMBS - FN AY7467		12/01/2016	VARIOUS		96,514	96,514	101,532	101,216		(4,702)		(4,702)		96,514				1,814	04/01/2045
31390E-HN-5	RMBS - FN 643837		12/01/2016	VARIOUS		1,919	1,919	1,945	1,917		3		3		1,919				55	05/01/2017
31390L-2E-5	RMBS - FN 649773		12/01/2016	VARIOUS		25,533	25,533	25,928	25,510		23		23		25,533				749	06/01/2017
31410L-K3-5	RMBS - FN 890514		12/01/2016	VARIOUS		111,905	111,905	116,608	116,577		(4,673)		(4,673)		111,905				2,195	12/01/2042
31417B-7A-9	RMBS - FN AB5388		12/01/2016	VARIOUS		152,167	152,167	162,890	162,935		(10,768)		(10,768)		152,167				3,258	06/01/2042
31417D-AT-0	RMBS - FN AB6317		12/01/2016	VARIOUS		57,539	57,539	60,173	60,178		(2,639)		(2,639)		57,539				1,041	09/01/2042
31417D-FP-3	RMBS - FN AB6473		12/01/2016	VARIOUS		44,418	44,418	45,571	45,221		(802)		(802)		44,418				416	10/01/2027
31417D-TR-4	RMBS - FN AB6859		12/01/2016	VARIOUS		37,160	37,160	38,624	38,624		(1,463)		(1,463)		37,160				619	11/01/2042
31417E-GF-2	RMBS - FN AB7397		12/01/2016	VARIOUS		10,020	10,020	10,488	10,386		(366)		(366)		10,020				168	12/01/2042
31417G-AV-8	RMBS - FN AB9019		12/01/2016	VARIOUS		67,977	67,977	70,322	69,833		(1,856)		(1,856)		67,977				991	04/01/2043
31417G-EZ-5	RMBS - FN AB9151		12/01/2016	VARIOUS		189,409	189,409	200,526	197,006		(7,597)		(7,597)		189,409				3,380	04/01/2043
31417G-V6-7	RMBS - FN AB9732		12/01/2016	VARIOUS		17,511	17,511	17,360	17,374		136		136		17,511				209	

ANNUAL STATEMENT FOR THE YEAR 2016 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	
00110A-AD-6	ABS - AEP-A-A4	10/01/2016	Direct		63,592	63,592	70,534	66,236		7,499		7,499		63,592					0	01/01/2020
002824-AW-0	ABBOTT LABORATORIES	01/06/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		244,361	225,000	249,064	245,426		(122)		(122)		245,303		(942)	(942)		1,134	05/27/2020
00507U-AM-3	ACTAVIS FUNDING SCS	06/15/2016	Goldman Sachs		252,468	250,000	249,878	249,910		19		19		249,928		2,559	2,559		4,537	03/12/2018
00507U-AP-6	ACTAVIS FUNDING SCS	06/15/2016	MIZUHO SECURITIES		25,524	25,000	24,999	24,999		0		0		24,999		525	525		579	03/12/2020
00817Y-AL-2	AETNA INC	11/16/2016	USA/FIXED INCOME		325,049	325,000	323,624	324,403		281		281		324,684		365	365		4,956	11/15/2017
021441-AD-2	ALTERA CORP	06/27/2016	PERSHING DIV OF DLJ SEC		302,292	300,000	302,430	301,527		(546)		(546)		300,981		1,311	1,311		3,267	05/15/2017
023135-AH-9	AMAZON.COM INC	11/17/2016	LINDING		220,121	220,000	218,929	219,583		193		193		219,776		345	345		2,589	11/29/2017
025537-AF-8	AMERICAN ELECTRIC POWER CO INC	12/01/2016	PERSHING DIV OF DLJ SEC		200,086	200,000	199,768	199,908		41		41		199,950		136	136		3,089	12/15/2017
02582J-GS-3	AMXCA 142 A - ABS	11/30/2016	LINDING		110,099	110,000	109,998	109,999		1		1		110,000		99	99		99	01/15/2020
02665W-AA-9	AMERICAN HONDA FINANCE CORP	06/01/2016	JP MORGAN SECURITIES INC		110,183	110,000	110,000	110,000		0		0		110,000		183	183		738	10/07/2016
02665W-AB-7	AMERICAN HONDA FINANCE CORP	10/01/2016	MORGAN STANLEY CO		175,145	175,000	174,429	174,842		87		87		174,929		216	216		1,291	10/07/2016
03065L-AD-1	AMCAR 152 A3 - ABS	12/08/2016	Paydown		3,996	3,996	3,995	3,995		1		1		3,996		0	0		47	01/08/2020
03073E-AK-1	AMERISOURCEBERGEN CORP	06/27/2016	TORONTO DOMINION SECS USA		749,933	750,000	749,190	749,624		135		135		749,759		174	174		5,367	05/15/2017
05531F-AM-5	BB&T CORP	05/06/2016	INC		486,237	485,000	484,399	484,761		42		42		484,803		1,434	1,434		5,821	01/12/2018
055650-CE-6	BP CAPITAL MARKETS PLC	09/22/2016	CREDIT AGRICOLE		849,295	850,000	847,927	848,861		352		352		849,213		81	81		10,291	05/10/2018
05578B-AB-2	BPCE SA	12/12/2016	TORONTO DOMINION SECS USA		303,009	300,000	302,952	301,900		(599)		(599)		301,301		1,708	1,708		6,063	12/10/2018
057224-BC-0	BAKER HUGHES INC	06/03/2016	Not Availale		96,849	92,000	95,807	95,107		(239)		(239)		94,868		1,982	1,982		2,412	08/15/2021
060505-CS-1	BANK OF AMERICA CORP	04/05/2016	PERSHING LLC		255,875	250,000	274,538	257,055		(2,369)		(2,369)		254,685		1,190	1,190		6,758	10/14/2016
06050T-LT-7	BANK OF AMERICA NA	06/27/2016	TORONTO DOMINION SECS USA		350,497	350,000	349,692	349,885		51		51		349,935		562	562		3,828	02/14/2017
060516-EO-8	BANK OF AMERICA CORP	06/27/2016	PERSHING DIV OF DLJ SEC		101,866	100,000	107,696	102,391		(955)		(955)		101,435		431	431		2,982	03/22/2017
06406H-BX-6	BANK OF NEW YORK MELLON CORP	06/01/2016	LINDING		90,223	90,000	93,158	90,753		(555)		(555)		90,199		25	25		1,754	07/28/2016
06739F-GF-2	BARCLAYS BANK PLC	06/01/2016	Goldman Sachs		505,685	500,000	527,671	506,553		(3,804)		(3,804)		502,749		2,936	2,936		17,431	09/22/2016
073902-PR-3	BEAR STEARNS & CO INC	08/03/2016	WELLS FARGO SECURITIES LLC		370,328	350,000	404,467	369,024		(6,414)		(6,414)		362,611		7,717	7,717		19,404	10/02/2017
075887-BD-0	BECTION DICKINSON AND CO	11/15/2016	MORGAN STANLEY CO		300,984	300,000	303,006	302,128		(951)		(951)		301,177		(193)	(193)		4,995	12/15/2017
084664-BX-8	BERKSHIRE HATHAWAY FINANCE CORP	06/27/2016	BARCLAYS CAPITAL INC		65,011	65,000	64,877	64,973		22		22		64,994		17	17		539	08/15/2016
09064A-AH-4	BIOMED REALTY LP	10/01/2016	US Bancorp Piper Jaffray		240,000	240,000	238,579	239,037		31		31		239,068		932	932		13,311	05/01/2019
10553Y-AF-2	BRASKEM FINANCE LTD	05/13/2016	PERSHING DIV OF DLJ SEC		446,063	450,000	464,500	462,608		(466)		(466)		462,142		(16,080)	(16,080)		22,978	02/03/2024
111021-AJ-0	BRITISH TELECOMMUNICATIONS PLC	06/27/2016	LINDING		250,108	250,000	249,838	249,939		27		27		249,966		142	142		2,734	02/14/2017
124857-AH-6	CBS CORP	06/27/2016	TORONTO DOMINION SECS USA		251,480	250,000	252,335	251,432		(468)		(468)		250,963		517	517		4,848	07/01/2017
12591F-AD-8	ABS - CNHI 13A A4	10/20/2016	BAIRD, ROBERT W. & COMPANY IN		499,784	500,000	492,281	497,387		1,022		1,022		498,408		1,376	1,376		4,288	02/18/2020
12593A-AW-5	CMBS - CMT-15CC23-A1	12/01/2016	VARIOUS		49,113	49,113	49,112	49,109		4		4		49,113		0	0		371	05/12/2048
126192-AB-9	CMBS - CMT-12LC4-A2	12/01/2016	VARIOUS		225,012	225,012	226,903	225,524		(512)		(512)		225,012		0	0		3,141	12/12/2044
12624H-AC-7	ABS - CNHET-12D-A3	12/01/2016	VARIOUS		25,629	25,629	25,624	25,628		1		1		25,629		0	0		28	04/16/2018
12624P-AC-9	CMBS - COMM 12CRE3 A2	12/01/2016	VARIOUS		34,768	34,768	35,561	35,121		(353)		(353)		34,768		0	0		427	10/17/2045
12625U-AY-9	CMBS - CMT-13CRE9-A1	12/01/2016	VARIOUS		105,667	105,667	105,666	105,648		18		18		105,667		0	0		390	07/12/2045
12626B-AA-2	CMBS - CMT-13CC10-A1	12/01/2016	VARIOUS		47,401	47,401	47,401	47,394		7		7		47,401		0	0		254	08/10/2046
126281-AW-4	CMBS - CSA1L-15C1-A1	12/01/2016	VARIOUS		15,059	15,059	15,059	15,059		0		0		15,059		0	0		128	04/15/2050
12629N-AA-3	CMBS - CMT-15DC1-A1	12/01/2016	VARIOUS		46,679	46,679	46,678	46,675		4		4		46,679		0	0		332	02/12/2048
126650-CB-4	CVS CAREMARK CORP	11/28/2016	PERSHING DIV OF DLJ SEC		252,010	250,000	254,318	253,255		(1,029)		(1,029)		252,225		(215)	(215)		5,563	12/05/2018
14041N-EP-2	COMET 142A A - ABS	11/10/2016	LINDING		500,508	500,000	499,961	499,979		15		15		499,994		513	513		5,688	01/15/2020
14313M-AD-6	CARMX 132 A4 - ABS	10/20/2016	JP MORGAN SECURITIES INC		699,077	700,000	699,852	699,946		(210)		(210)		699,736		(659)	(659)		5,032	11/15/2018
14313U-AC-0	CARMX 144 A3 - ABS	12/15/2016	VARIOUS		108,180	108,180	108,170	108,176		5		5		108,180		0	0		1,028	11/15/2019
14313W-AC-6	CARMX 151 A3 - ABS	12/15/2016	VARIOUS		18,585	18,585	18,580	18,581		3		3		18,585		0	0		251	11/15/2019
143658-AZ-5	CARNIVAL CORP	10/01/2016	Maturity		65,000	65,000	64,986	65,000		0		0		65,000		0	0		390	02/05/2016
161571-GC-2	ABS - CHAIT 138 A	06/27/2016	JP MORGAN SECURITIES INC		200,086	200,000	199,954	199,987		8		8		199,995		91	91		1,089	10/15/2018
161571-GJ-7	ABS - CHAIT 141 A - ABS	11/30/2016	VARIOUS		200,031	200,000	199,964	199,988		10		10		199,997		34	34		2,096	01/15/2019
161571-GQ-1	CHAIT 147 A - ABS	11/30/2016	JPMORGAN CHASE		375,498	375,000	376,631	376,087		(531)		(531)		375,555		(57)	(57)		4,974	11/15/2019
166764-AC-4	CHEVRON CORP	06/01/2016	BANK/C X CLARKE		24,999	25,000	25,000	25,000		0		0		25,000		(1)	(1)		98	06/24/2016
17305E-FN-0	CCCIT 14A2 A2 - ABS	11/30/2016	WELLS FARGO SECURITIES LLC		264,990	265,000	264,954	264,985		13		13		264,998		(8)	(8)		3,476	02/22/2019
17305E-FQ-3	CCCIT 14A4 A4 - ABS	11/30/2016	BNP Paribas		250,176	250,000	251,309	250,764		(539)		(539)		250,225		(49)	(49)		3,425	04/24/2019
17322M-AS-5	CMBS - CGOMT-14GC21-A1	12/01/2016	VARIOUS		25,982	25,982	25,981	25,979		3		3		25,982		0	0		155	05/10/2047
174010-AA-9	CITIZENS BANK NA	11/29/2016	MORGAN STANLEY CO		299,496	300,000	299,331	299,553		211		211		299,764		(268)	(268)		4,760	12/04/2017
200474-AX-2	CMBS - CMT-15LC19-A1	12/01/2016	VARIOUS		26,685	26,685	26,684	26,683		2		2		26,685		0	0		176	02/12/2048

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ANNUAL STATEMENT FOR THE YEAR 2016 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
23311V-AC-1	DCP MIDSTREAM OPERATING LP.		06/01/2016	PERSHING DIV OF DLJ SEC LNDING.		430,188	440,000	448,897	395,956	48,350	(974)		47,376		443,331		(13,143)	(13,143)	5,561	12/01/2017
24422E-RW-1	JOHN DEERE CAPITAL CORP.		10/06/2016	MORGAN STANLEY CO.		200,008	200,000	200,248	200,176		(75)		(75)		200,100		(92)	(92)	2,380	10/10/2017
24422E-SD-2	JOHN DEERE CAPITAL CORP.		06/01/2016	MORGAN STANLEY CO.		99,951	100,000	99,873	99,967		18		18		99,985		(34)	(34)	677	10/11/2016
24422E-SN-0	JOHN DEERE CAPITAL CORP.		06/27/2016	MORGAN STANLEY CO.		125,261	125,000	124,531	124,750		85		85		124,835		427	427	770	06/12/2017
2515A1-4E-8	DEUTSCHE BANK AG (LONDON BRANCH)	C	01/11/2016	Maturity		125,000	125,000	127,026	125,015		(15)		(15)		125,000		0	0	2,031	01/11/2016
25271C-AK-8	DIAMOND OFFSHORE DRILLING INC.		04/20/2016	VARIOUS		479,828	500,000	581,265	554,402		(3,991)		(3,991)		550,410		(70,583)	(70,583)	12,403	05/01/2019
25459H-BH-7	DIRECTV HOLDINGS LLC.		12/01/2016	Unknown		697,319	700,000	690,655	694,904		539		539		695,443		1,876	1,876	8,371	01/15/2018
254683-BL-8	DCENT 145 A - ABS.		11/30/2016	JPMORGAN CHASE BANK/G. X. CLARKE		250,352	250,000	251,006	250,662		(339)		(339)		250,323		28	28	3,340	04/15/2020
25746U-BW-8	DOMINION RESOURCES INC.		06/27/2016	PERSHING DIV OF DLJ SEC LNDING.		250,233	250,000	249,850	249,918		33		33		249,951		281	281	2,465	03/15/2017
278062-AB-0	EATON CORP.	C	11/15/2016	BARCLAYS CAPITAL INC.		250,465	250,000	249,620	249,752		118		118		249,870		595	595	3,917	11/02/2017
278642-AG-8	EBAY INC.		06/27/2016	PERSHING DIV OF DLJ SEC LNDING.		1,001,220	1,000,000	988,080	994,742		1,673		1,673		996,415		4,805	4,805	12,900	07/15/2017
278865-AP-5	ECOLAB INC.		11/17/2016	WELLS FARGO SECURITIES LLC.		149,954	150,000	149,899	149,952		22		22		149,974		(20)	(20)	2,078	12/08/2017
316773-CK-4	FIFTH THIRD BANCORP.		01/25/2016	Maturity		60,000	60,000	63,367	60,997		(97)		(97)		60,000		0	0	1,088	01/25/2016
31846L-BJ-4	RMBS - FAML7-971-A1		12/01/2016	VARIOUS		2,429	2,429	1,881	2,429		0		0		2,429		0	0	139	06/20/2028
34530A-AD-7	ABS - FCAOT-12D-A4		12/01/2016	VARIOUS		350,000	350,000	349,964	349,994		6		6		350,000		0	0	1,052	03/15/2018
34530G-AD-4	ABS - FCAOT-13D-A3		12/15/2016	VARIOUS		31,909	31,909	31,907	31,908		1		1		31,909		0	0	107	04/15/2018
36161Y-AD-6	ABS - GEEMT-121-A4		11/01/2016	Direct		92,013	92,013	92,013	92,013		0		0		92,013		0	0	84	09/22/2020
36192K-AO-0	CMBS - GSMST-12GCJ7-A1		12/01/2016	VARIOUS		73,653	73,653	73,652	73,636		17		17		73,653		0	0	213	05/10/2045
36192P-AC-0	CMBS - GSMST-12GCJ9-A1		12/01/2016	VARIOUS		61,754	61,754	61,146	61,498		257		257		61,754		0	0	213	11/10/2045
36197X-AG-9	CMBS - GSMST-13GC12-A1		12/01/2016	VARIOUS		162,617	162,617	162,614	162,597		19		19		162,617		0	0	604	06/12/2046
36248G-AA-8	CMBS - GSMST-13GC16-A1		12/01/2016	VARIOUS		322,324	322,324	322,322	322,270		55		55		322,324		0	0	3,028	11/13/2046
36252R-AC-3	CMBS - GSMST-14GC18-A1		12/01/2016	VARIOUS		247,802	247,802	247,810	247,767		35		35		247,802		0	0	2,818	01/11/2047
369550-AV-0	GENERAL DYNAMICS CORP.		10/07/2016	PERSHING DIV OF DLJ SEC LNDING.		349,468	350,000	346,995	348,674		548		548		349,222		246	246	3,179	11/15/2017
36962G-6R-0	GENERAL ELECTRIC CAPITAL CORP.		01/08/2016	Maturity		100,000	100,000	99,679	99,998		2		2		100,000		0	0	500	01/08/2016
38144L-AB-6	GOLDMAN SACHS GROUP INC.		06/08/2016	CORPORATE ACTION		530,625	500,000	511,715	502,516		(661)		(661)		501,854		28,771	28,771	24,653	09/01/2017
38147W-AA-3	GOLDMAN SACHS GROUP INC.		04/21/2016	PERSHING DIV OF DLJ SEC LNDING.		511,675	500,000	499,621	499,781		27		27		499,807		11,868	11,868	11,157	07/19/2018
38148F-AB-5	GOLDMAN SACHS GROUP INC.		09/22/2016	Jefferies		408,576	400,000	399,180	399,366		118		118		399,484		9,092	9,092	9,463	10/23/2019
40414L-AC-3	HCP INC.		02/01/2016	Maturity		500,000	500,000	516,595	500,556		(556)		(556)		500,000		0	0	9,375	02/01/2016
40428H-PV-8	HSBC USA INC.	C	03/02/2016	JP Morgan Chase		344,593	350,000	349,692	349,715		11		11		349,726		(5,133)	(5,133)	5,641	08/07/2020
406216-BB-6	HALLIBURTON CO.		06/01/2016	WELLS FARGO SECURITIES LLC.		99,960	90,000	90,580	90,142		(102)		(102)		90,039		(79)	(79)	755	08/01/2016
41283T-AD-0	ABS - HARLY-121-A4		12/01/2016	VARIOUS		313,523	313,523	313,520	313,522		1		1		313,523		0	0	887	02/15/2018
421915-ED-7	HEALTH CARE PROPERTY INVESTORS, INC.		06/27/2016	WELLS FARGO SECURITIES LLC.		206,384	200,000	231,218	210,531		(3,869)		(3,869)		206,661		(277)	(277)	7,438	05/01/2017
43814E-AC-9	ABS - HONDO-132-A3		11/01/2016	Direct		120,286	120,286	119,757	120,198		88		88		120,286		0	0	142	02/16/2017
446438-RH-8	HUNTINGTON NATIONAL BANK		06/27/2016	PERSHING DIV OF DLJ SEC LNDING.		249,293	250,000	249,605	249,827		65		65		249,892		(600)	(600)	2,339	04/24/2017
44890J-AC-3	ABS - HART-13A-A3		12/01/2016	VARIOUS		17,523	17,523	17,419	17,505		18		18		17,523		0	0	12	07/17/2017
44890J-AD-1	ABS - HART-13A-A4		12/15/2016	VARIOUS		85,895	85,895	85,871	85,908		(13)		(13)		85,895		0	0	379	09/17/2018
44890L-AC-8	ABS - HART-13B-A3	C	12/01/2016	VARIOUS		49,925	49,925	49,915	49,925		0		0		49,925		0	0	88	09/15/2017
44890L-AD-6	ABS - HART 13B A4		10/01/2016	VARIOUS		500,018	500,000	499,855	500,000		0		0		500,000		18	18	2,703	02/15/2019
44890O-AD-5	ABS - HART 13C A4		12/15/2016	VARIOUS		23,574	23,574	23,934	23,700		(127)		(127)		23,574		0	0	362	03/15/2019
44890Y-AD-8	HART 15B A3 - ABS.		11/30/2016	JPMORGAN CHASE BANK/G. X. CLARKE		149,742	150,000	149,999	149,997		2		2		149,999		(257)	(257)	1,615	11/15/2019
46639N-AL-5	CMBS - JPMBS-13C12-A1		11/01/2016	Direct		146,823	146,823	146,823	146,823		32		32		146,823		0	0	1,805	07/17/2045
46639Y-AL-1	CMBS - JPMBS-13C11-A1		12/01/2016	VARIOUS		81,363	81,363	81,363	81,348		14		14		81,363		0	0	452	04/17/2046
46640N-AA-6	CMBS - JPMBS-13C15-A1		12/01/2016	VARIOUS		78,761	78,761	78,761	78,735		25		25		78,761		0	0	545	11/15/2045
46644F-AA-9	CMBS - JPMBS-15C28-A1		12/01/2016	VARIOUS		42,722	42,722	42,722	42,722		0		0		42,722		0	0	297	10/19/2048
48127H-AA-7	JPMORGAN CHASE & CO.		08/03/2016	Goldman Sachs		561,374	550,000	548,834	549,103		137		137		549,240		12,134	12,134	9,613	10/22/2019
49327M-2A-1	KEYBANK NA		08/18/2016	Goldman Sachs		351,918	350,000	350,704	350,303		(93)		(93)		350,211		1,707	1,707	6,128	02/01/2018
494460-BF-7	KIMCO REALTY CORP.		03/15/2016	Maturity		500,000	500,000	530,728	502,895		(2,895)		(2,895)		500,000		0	0	13,172	03/15/2016
52108H-YK-4	CMBS - LBUCMT-04C1-A4		12/11/2016	VARIOUS		6,314	6,314	6,430	6,519		(204)		(204)		6,314		0	0	136	01/15/2031
58933Y-AG-0	MERCK & CO INC.		09/23/2016	RBC CAPITAL MARKETS		401,744	400,000	399,188	399,552		138		138		399,690		2,054	2,054	4,478	05/18/2018
594918-AP-9	MICROSOFT CORP.		04/06/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		300,321	300,000	298,431	299,345		96		96		299,442		879	879	1,065	11/15/2017
609207-AA-3	MONDELEZ INTERNATIONAL INC.		12/16/2016	Call @ 101.936		250,000	250,000	251,970	251,511		(471)		(471)		251,040		(1,040)	(1,040)	12,574	02/01/2019
61690G-AA-9	CMBS - MSBAM-14C14-A1		12/01/2016	VARIOUS		32,933	32,934	32,932	32,927		7		7		32,934		0	0	197	02/15/2047
61747Y-DT-9	MORGAN STANLEY		06/27/2016	(USA)		102,517	100,000	110,523	103,275		(1,308)		(1,308)		101,967		550	550	3,655	03/22/2017
61761A-AW-8	CMBS - MSBAM-12C5-A1		11/01/2016	Direct		119,136	119,136	119,135												

ANNUAL STATEMENT FOR THE YEAR 2016 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
61764X-BE-4	CMBS - MSBAM-15C21-A1		12/01/2016	VARIOUS		23,725	23,725	23,725	23,722		3		3		23,725			.0	.174	03/17/2048
629568-AQ-9	NABORS INDUSTRIES INC.	C.	04/21/2016	VARIOUS		151,650	150,000	170,106	160,592		(1,547)		(1,547)		159,045		(7,395)	(7,395)	6,432	02/15/2018
651639-AL-0	NEWMONT MINING CORP.		02/03/2016	VARIOUS		515,565	500,000	547,823	532,230		(839)		(839)		531,390		(15,825)	(15,825)	9,040	10/01/2019
65477U-AC-4	NAROT 15A A3 - ABS		11/30/2016	VARIOUS		299,617	300,000	299,937	299,957		(44)		(44)		299,913		(296)		3,006	10/15/2019
666807-BF-8	NORTHROP GRUMMAN CORP.		11/16/2016	LINDING		501,910	500,000	498,777	499,306		252		252		499,558		2,352	2,352	8,507	06/01/2018
68268N-AF-0	ONEOK PARTNERS LP		02/01/2016	Maturity		595,000	595,000	625,796	595,000						595,000				9,669	02/01/2016
693476-BM-4	PNC FUNDING CORP.		06/01/2016	Goldman Sachs		90,391	90,000	93,976	91,019		(680)		(680)		90,339		51	51	1,715	09/19/2016
69371R-L2-0	PACCAR FINANCIAL CORP.		10/01/2016	Maturity		375,000	375,000	374,490	374,982		18		18		375,000				1,500	02/08/2016
713448-CB-2	PEPSICO INC.		10/03/2016	JP MORGAN SECURITIES INC.		300,483	300,000	300,690	300,437		(205)		(205)		300,232		251	251	4,302	08/13/2017
71647N-AB-5	PETROBRAS GLOBAL FINANCE BV	C.	07/15/2016	VARIOUS		895,550	1,000,000	997,014	760,000	238,165	219		238,384		998,384		(102,834)	(102,834)	25,976	01/15/2019
792860-AJ-7	ST PAUL TRAVELERS COMPANIES INC.		06/01/2016	MORGAN STANLEY CO.		85,203	85,000	95,487	87,151		(1,937)		(1,937)		85,214		(11)		2,405	06/20/2016
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO.		10/01/2016	Direct		60,000	60,000	60,000	60,000						60,000				560	02/01/2022
80284C-AD-4	SDART 151 A3 - ABS		12/15/2016	VARIOUS		216,488	216,488	216,459	216,488		20		20		216,488				2,301	02/15/2019
828807-CH-8	SIMON PROPERTY GROUP LP		06/01/2016	MORGAN STANLEY CO.		302,247	300,000	309,561	304,451		(2,263)		(2,263)		302,188		59	59	7,070	01/30/2017
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.		12/01/2016	VARIOUS		107,143	107,143	107,143	107,143						107,143				838	02/01/2022
842587-CL-9	SOUTHERN CO.		03/01/2016	Goldman Sachs		248,180	250,000	251,620	251,294		(58)		(58)		251,236		(3,056)	(3,056)	2,702	09/01/2019
86787E-AP-2	SunTrust Banks, Inc.		06/27/2016	LINDING		300,069	300,000	301,146	300,602		(285)		(285)		300,317		(248)	(248)	3,533	02/15/2017
88165F-AC-6	TEVA PHARMACEUTICAL FINANCE COMPANY BV	C.	04/04/2016	Goldman Sachs		604,500	600,000	613,617	604,156		(1,286)		(1,286)		602,870		1,630	1,630	5,880	11/10/2016
882508-AV-6	TEXAS INSTRUMENTS INC.		10/21/2016	WELLS FARGO SECURITIES LLC		299,325	300,000	295,488	296,792		1,110		1,110		297,902		1,424	1,424	2,958	05/01/2018
884903-BL-8	THOMSON REUTERS CORP.		04/04/2016	JP Morgan Chase		164,974	165,000	164,558	164,941		40		40		164,981		(8)	(8)	537	05/23/2016
89190A-AB-6	ABS - TART-14C-A2		10/01/2016	Direct		175,222	175,222	175,140	175,166		56		56		175,222				176	02/15/2017
89233P-6S-0	TOYOTA MOTOR CREDIT CORP.	C.	04/05/2016	MITSUBISHI UFJ SECURITIES		451,197	450,000	449,774	449,907		14		14		449,921		1,276	1,276	2,859	10/05/2017
893830-AV-5	TRANSOCEAN INC.	C.	07/13/2016	CORPORATE ACTION		194,670	206,000	225,413	142,140	78,290	(1,474)		(1,474)		218,956		(24,286)	(24,286)	9,150	11/15/2020
91159H-HD-5	US BANCORP.		06/27/2016	PERSHING DIV OF DLJ SEC		100,372	100,000	101,633	100,677		(258)		(258)		100,419		(47)	(47)	1,027	05/15/2017
913017-BU-2	UNITED TECHNOLOGIES CORP.		06/27/2016	TORONTO DOMINION SECS USA INC.		302,067	300,000	305,550	303,648		(1,262)		(1,262)		302,386		(319)	(319)	3,120	06/01/2017
92277G-AC-1	VENTAS REALTY LP		06/27/2016	WELLS FARGO SECURITIES LLC		160,038	160,000	159,704	159,871		49		49		159,920		118	118	1,400	04/17/2017
92343V-BF-0	VERIZON COMMUNICATIONS INC.		12/01/2016	BARCLAYS CAPITAL INC.		289,330	290,000	289,404	289,770		110		110		289,880		(550)	(550)	3,341	11/01/2017
92343V-CE-2	VERIZON COMMUNICATIONS INC.		04/12/2016	BARCLAYS CAPITAL INC, NEW YORK		481,234	480,000	479,760	479,884		23		23		479,906		1,327	1,327	2,250	06/09/2017
92553P-AB-8	VIACOM INC (NEW)		10/12/2016	JP MORGAN SECURITIES INC.		546,809	525,000	611,069	563,271		(17,077)		(17,077)		546,194		615	615	33,228	10/05/2017
92936Y-AA-9	CMBS - WRBCMT-12C8-A1		11/01/2016	Direct		93,522	93,522	93,521	93,471		51		51		93,522				552	08/17/2045
92937F-AA-9	CMBS - WRBCMT-13C12-A1		12/01/2016	VARIOUS		257,081	257,081	254,865	255,944		1,137		1,137		257,081				493	03/17/2048
92938E-AC-7	CMBS - WFCMT-13C16-A1		12/01/2016	VARIOUS		162,972	162,972	162,970	162,931		41		41		162,972				1,173	09/17/2046
92938G-AA-6	CMBS - WFCMT-13C17-A1		12/01/2016	VARIOUS		62,796	62,796	62,796	62,782		15		15		62,796				348	12/17/2046
931142-DJ-9	WAL-MART STORES INC.		04/06/2016	BARCLAYS CAPITAL INC, NEW YORK		513,375	500,000	505,113	503,110		(284)		(284)		502,826		10,549	10,549	3,142	12/15/2018
931427-AA-6	WALGREENS BOOTS ALLIANCE INC.		01/27/2016	HILLTOP SECURITIES		251,310	250,000	253,198	252,582		(55)		(55)		252,526		(1,216)	(1,216)	1,369	11/18/2019
94989D-AS-8	CMBS - WFCMT-15C27-A1		12/01/2016	VARIOUS		19,088	19,088	19,088	19,086		2		2		19,088				157	02/18/2048
94989E-AA-5	CMBS - WFCMT-15LC20-A1		12/01/2016	VARIOUS		25,725	25,725	25,725	25,723		3		3		25,725				182	04/15/2050
94989H-AC-4	CMBS - WFCMT-15NXS1-A1		12/01/2016	VARIOUS		53,953	53,953	53,953	53,949		4		4		53,953				346	05/15/2048
98160N-AC-3	ABS - WOART-13B-A3		12/15/2016	VARIOUS		94,325	94,325	94,557	94,392		(67)		(67)		94,325				393	08/15/2018
98389B-AP-5	XCEL ENERGY INC		05/09/2016	Maturity		120,000	120,000	119,971	119,997		3		3		120,000				450	05/09/2016
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					36,262,649	36,204,024	36,813,005	36,108,000	364,804	(56,649)	0	308,156	0	36,406,015	0	(143,366)	(143,366)	580,099	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					50,126,297	50,014,250	51,028,749	49,839,533	340,077	(211,830)	0	128,248	0	50,205,267	0	(78,969)	(78,969)	786,833	XXX
8399998	- Bonds - Summary item from Part 5 for Bonds					1,850,518	1,870,000	1,860,819		0	1,372	0	1,372	0	1,862,191	0	(11,673)	(11,673)	34,319	XXX
8399999	- Bonds - Subtotals - Bonds					51,976,815	51,884,250	52,889,569	49,839,533	340,077	(210,458)	0	129,620	0	52,067,458	0	(90,643)	(90,643)	821,151	XXX
9999999	Totals					51,976,815	51,884,250	52,889,569	49,839,533	340,077	(210,458)	0	129,620	0	52,067,458	0	(90,643)	(90,643)	821,151	XXX

E14.4

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	5 ID Number	6 NAIC Valuation Method (See Purposes And Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date				
										11 Number of Shares	12 % of Outstanding			
NONE														
1999999 Totals - Preferred and Common Stocks										0	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 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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			11/22/2016	UBS SECURITIES LLC	04/15/2017	319,224	588	17			319,269	318,619	86	0	XXX	XXX	XXX	0	43	
0199999	Bonds - U.S. Governments - Issuer Obligations																				
0599999	Bonds - Subtotals - U.S. Governments																				
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations																				
8399999	Bonds - Total Bonds - Subtotals - Bonds																				
Exempt Money Market Mutual Funds - as Identified by the SVO																					
09248U-87-4	BLACKROCK FEDERAL TRUST FUND	SD		12/29/2016	Direct		3,338,731					3,338,731				0.320		N/A	5,064	0	
31607A-70-3	FIDELITY IMM GOVT INSTL	SD		10/05/2016	Direct		0					0				0.450		N/A	0	0	
31846V-41-9	FIRST AMER TRES OBLG; II	SD		12/29/2016	Direct		1,751					1,751		0		0.290		N/A	0	0	
38141W-27-3	MMF FINANCIAL SQUARE GOV CL FST			12/29/2016	Unknown		957,974					957,974		263		0.470		N/A			
61747C-58-2	MMF MRGN STNLY INST LIQ TRS CL			12/02/2016	Direct		0					0				0.400		N/A			
94975H-29-6	MMF WELLS FRGO TREASURY PLUS CL I	SD		12/02/2016	Direct		4,352					4,352		2		0.360		N/A	0	0	
8899999	Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO																				
All Other Money Market Mutual Funds																					
26188J-20-6	DREYFUS CASH MGMT CL INST MMF			12/09/2016	Direct		0	0	0	0	0	0	0	156		0.620		N/A			
8999999	All Other Money Market Mutual Funds																				
9199999	Totals																				

E17

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 2016 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 2016 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			114,814	115,278
5. California	CA	.B State Deposit			150,117	150,781
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	.B State Deposit			111,004	110,843
9. District of Columbia	DC					
10. Florida	FL	.B State Deposit			1,536,008	1,566,610
11. Georgia	GA	.B State Deposit			511,879	513,380
12. Hawaii	HI					
13. Idaho	ID	.B State Deposit			70,398	70,746
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B State Deposit			1,237,083	1,237,339
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	.B State Deposit			101,186	101,066
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B State Deposit	302,373	302,835	909,911	910,709
33. New York	NY					
34. North Carolina	NC	.B State Deposit			307,636	307,282
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	.B State Deposit			374,916	377,302
39. Pennsylvania	PA					
40. Rhode Island	RI	.B State Deposit	1,527,448	1,527,516		
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			269,124	267,866
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	3,294,019	3,309,861
59. Total	XXX	XXX	1,829,821	1,830,351	8,988,096	9,039,065
DETAILS OF WRITE-INS						
5801. Centre Insurance Company	.B	Collateral			2,599,969	2,611,307
5802. National Council of Compensation Insurers	.B	Collateral			694,049	698,554
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	3,294,019	3,309,861

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