



ANNUAL STATEMENT
For the Year Ended December 31, 2017
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 Mi (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), Nadja Stavenhagen (Assistant Secretary), and Sharon Fletcher # (Assistant Vice President).

DIRECTORS OR TRUSTEES

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

State of Rhode Island

ss

County of Kent

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

PAUL MICHAEL JAMES BROCKMAN
President / CEO / Chairman

THOMAS JOHN BALKAN
Corporate Secretary

TERESA MARIE REALI
Treasurer and Vice President

Subscribed and sworn to before me
this 6th day of February, 2018

- 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	7,199,766	4.945	7,199,766		7,199,766	4.945
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	1,225,498	0.842	1,225,498		1,225,498	0.842
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	314,893	0.216	314,893		314,893	0.216
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	1,217,101	0.836	1,217,101		1,217,101	0.836
1.512 Issued or guaranteed by FNMA and FHLMC	3,928,762	2.698	3,928,762		3,928,762	2.698
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	178,001	0.122	178,001		178,001	0.122
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	21,579,819	14.821	21,579,819		21,579,819	14.821
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	68,692,841	47.179	68,692,841		68,692,841	47.179
2.2 Unaffiliated non-U.S. securities (including Canada)	21,811,528	14.980	21,811,528		21,811,528	14.980
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	857	0.001	857		857	0.001
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		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,375,955	4.379	6,375,955		6,375,955	4.379
11. Other invested assets	13,076,241	8.981	13,076,241		13,076,241	8.981
12. Total invested assets	145,601,263	100.000	145,601,263	0	145,601,263	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.....		17,505,537
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	(80,642)	
3.2 Totals, Part 3, Column 12.....	(40,672)	(121,314)
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	1,855,121	
5.2 Totals, Part 3, Column 9.....	14,001	1,869,122
6. Total gain (loss) on disposals, Part 3, Column 19.....		(119,230)
7. Deduct amounts received on disposals, Part 3, Column 16.....		6,057,875
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).....		13,076,241
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		13,076,241

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		152,465,157
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		79,079,980
3. Accrual of discount.....		51,355
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(1,864)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	(15,665)	
4.4 Part 4, Column 11.....	(21,947)	(39,476)
5. Total gain (loss) on disposals, Part 4, Column 19.....		128,503
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		105,181,761
7. Deduct amortization of premium.....		354,692
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).....		126,149,066
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		126,149,066

**ANNUAL STATEMENT FOR THE YEAR 2017 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)		1. United States ..... 8,594,868	..... 8,600,525	..... 8,711,451	..... 8,523,993
		2. Canada .....			
		3. Other Countries ..... 314,893	..... 319,253	..... 314,767	..... 315,000
		4. Totals ..... 8,909,761	..... 8,919,778	..... 9,026,218	..... 8,838,993
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 ..... 5,154,260	..... 5,132,172	..... 5,182,501	..... 5,005,864
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)		8. United States ..... 90,272,660	..... 90,840,507	..... 90,399,064	..... 89,634,223
		9. Canada ..... 2,091,876	..... 2,106,133	..... 2,091,362	..... 2,100,000
		10. Other Countries ..... 19,719,652	..... 19,688,477	..... 19,827,459	..... 21,616,788
		11. Totals ..... 112,084,188	..... 112,635,117	..... 112,317,885	..... 113,351,011
Parent, Subsidiaries and Affiliates		12. Totals ..... 0	..... 0	..... 0	..... 0
		<b>13. Total Bonds</b> ..... 126,148,210	..... 126,687,067	..... 126,526,603	..... 127,195,868
<b>PREFERRED STOCKS</b>					
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
		<b>19. Total Preferred Stocks</b> ..... 0	..... 0	..... 0	..... 0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)		20. United States .....			
		21. Canada .....			
		22. Other Countries ..... 857	..... 857	..... 12,500	
		23. Totals ..... 857	..... 857	..... 12,500	
Parent, Subsidiaries and Affiliates		24. Totals ..... 0	..... 0	..... 0	
		<b>25. Total Common Stocks</b> ..... 857	..... 857	..... 12,500	
		26. Total Stocks ..... 857	..... 857	..... 12,500	
		<b>27. Total Bonds and Stocks</b> ..... 126,149,067	..... 126,687,924	..... 126,539,103	

**ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,537,097	5,502,001	503,017	52,531	223	XXX	8,594,868	6.8	30,626,284	19.5	8,594,868	
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	2,537,097	5,502,001	503,017	52,531	223	XXX	8,594,868	6.8	30,626,284	19.5	8,594,868	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	2,234,606	1.4		
2.2 NAIC 2		314,893				XXX	314,893	0.2	314,853	0.2	314,893	
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	314,893	0	0	0	XXX	314,893	0.2	2,549,460	1.6	314,893	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	478,618	2,668,364	1,047,156	819,922	140,201	XXX	5,154,260	4.1	20,641,537	13.1	5,154,260	
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	478,618	2,668,364	1,047,156	819,922	140,201	XXX	5,154,260	4.1	20,641,537	13.1	5,154,260	0

S105

**ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	2,712,902	31,306,487	31,327,293	5,531,031	9,124,673	XXX	80,002,387	63.4	72,019,632	45.9	65,646,423	14,355,964
6.2 NAIC 2	75,095	11,442,927	7,488,095	3,525,568	8,887,164	XXX	31,418,848	24.9	30,437,753	19.4	28,290,607	3,128,241
6.3 NAIC 3	220,686	129,982	89,399			XXX	440,067	0.3	796,000	0.5	440,067	
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	23,373	65,269	47,514	63,034	23,696	XXX	222,886	0.2	0	0.0	222,886	
6.7 Totals	3,032,056	42,944,665	38,952,301	9,119,634	18,035,533	XXX	112,084,188	88.9	103,253,385	65.7	94,599,983	17,484,205
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO-Designated Securities</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

9015

**ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 5,728,617	39,476,853	32,877,465	6,403,485	9,265,097	0	93,751,516	74.3	XXX	XXX	79,395,552	14,355,964
10.2 NAIC 2	(d) 75,095	11,757,820	7,488,095	3,525,568	8,887,164	0	31,733,741	25.2	XXX	XXX	28,605,500	3,128,241
10.3 NAIC 3	(d) 220,686	129,982	89,399	0	0	0	440,067	0.3	XXX	XXX	440,067	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 23,373	65,269	47,514	63,034	23,696	0	222,886	0.2	XXX	XXX	222,886	0
10.7 Totals	6,047,771	51,429,923	40,502,473	9,992,087	18,175,956	0	(b) 126,148,210	100.0	XXX	XXX	108,664,005	17,484,205
10.8 Line 10.7 as a % of Col. 7	4.8	40.8	32.1	7.9	14.4	0.0	100.0	XXX	XXX	XXX	86.1	13.9
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	20,637,127	86,417,345	14,769,178	3,141,739	556,671	0	XXX	XXX	125,522,060	79.9	123,728,590	1,793,470
11.2 NAIC 2	799,609	25,718,633	4,234,364	0	0	0	XXX	XXX	30,752,607	19.6	30,248,986	503,621
11.3 NAIC 3	796,000	0	0	0	0	0	XXX	XXX	796,000	0.5	796,000	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	22,232,736	112,135,978	19,003,542	3,141,739	556,671	0	XXX	XXX	(b) 157,070,666	100.0	154,773,576	2,297,091
11.8 Line 11.7 as a % of Col. 9	14.2	71.4	12.1	2.0	0.4	0.0	XXX	XXX	100.0	XXX	98.5	1.5
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	5,702,516	34,923,182	25,075,801	5,687,652	8,006,401	0	79,395,552	62.9	123,728,590	78.8	79,395,552	XXX
12.2 NAIC 2	75,095	11,255,108	6,490,738	2,585,658	8,198,901	0	28,605,500	22.7	30,248,986	19.3	28,605,500	XXX
12.3 NAIC 3	220,686	129,982	89,399	0	0	0	440,067	0.3	796,000	0.5	440,067	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	23,373	65,269	47,514	63,034	23,696	0	222,886	0.2	0	0.0	222,886	XXX
12.7 Totals	6,021,671	46,373,541	31,703,452	8,336,344	16,228,997	0	108,664,005	86.1	154,773,575	98.5	108,664,005	XXX
12.8 Line 12.7 as a % of Col. 7	5.5	42.7	29.2	7.7	14.9	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	4.8	36.8	25.1	6.6	12.9	0.0	86.1	XXX	XXX	XXX	86.1	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	26,100	4,553,671	7,801,664	715,833	1,258,696	0	14,355,964	11.4	1,793,470	1.1	XXX	14,355,964
13.2 NAIC 2	0	502,711	997,357	939,910	688,263	0	3,128,241	2.5	503,621	0.3	XXX	3,128,241
13.3 NAIC 3	0	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	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	26,100	5,056,382	8,799,021	1,655,743	1,946,959	0	17,484,205	13.9	2,297,091	1.5	XXX	17,484,205
13.8 Line 13.7 as a % Col. 7	0.1	28.9	50.3	9.5	11.1	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	0.0	4.0	7.0	1.3	1.5	0.0	13.9	XXX	XXX	XXX	XXX	13.9

(a) Includes \$ 15,767,622 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\$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



**ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	2,135,593	4,718,832	345,340			XXX	7,199,766	5.7	28,173,731	17.9	7,199,766	
1.2 Residential Mortgage-Backed Securities .....	341,797	664,874	157,676	52,531	223	XXX	1,217,101	1.0	2,244,824	1.4	1,217,101	
1.3 Commercial Mortgage-Backed Securities .....	59,707	118,295				XXX	178,001	0.1	207,729	0.1	178,001	
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
1.5 Totals	2,537,097	5,502,001	503,017	52,531	223	XXX	8,594,868	6.8	30,626,284	19.5	8,594,868	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....		314,893				XXX	314,893	0.2	2,549,460	1.6	314,893	
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	314,893	0	0	0	XXX	314,893	0.2	2,549,460	1.6	314,893	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....		1,225,498				XXX	1,225,498	1.0	6,653,280	4.2	1,225,498	
5.2 Residential Mortgage-Backed Securities .....	478,618	1,442,866	1,047,156	819,922	140,201	XXX	3,928,762	3.1	13,988,257	8.9	3,928,762	
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	478,618	2,668,364	1,047,156	819,922	140,201	XXX	5,154,260	4.1	20,641,537	13.1	5,154,260	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	1,154,452	35,893,619	18,918,527	8,477,045	17,440,612	XXX	81,884,255	64.9	88,909,077	56.6	74,674,974	7,209,282
6.2 Residential Mortgage-Backed Securities .....	481,265	420,265	270,065	196,077	23,696	XXX	1,391,368	1.1	1,194	0.0	1,391,368	
6.3 Commercial Mortgage-Backed Securities .....	1,328,298	1,774,089	16,068,327	446,512	571,225	XXX	20,188,451	16.0	5,932,759	3.8	16,663,528	3,524,923
6.4 Other Loan-Backed and Structured Securities .....	68,041	4,856,692	3,695,381			XXX	8,620,114	6.8	8,410,356	5.4	1,870,114	6,750,000
6.5 Totals	3,032,056	42,944,665	38,952,301	9,119,634	18,035,533	XXX	112,084,188	88.9	103,253,385	65.7	94,599,983	17,484,205
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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

8018

**ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations .....	3,290,045	42,152,842	19,263,867	8,477,045	17,440,612	XXX	90,624,412	71.8	XXX	XXX	83,415,131	7,209,282
10.2 Residential Mortgage-Backed Securities .....	1,301,680	2,528,005	1,474,897	1,068,530	164,119	XXX	6,537,231	5.2	XXX	XXX	6,537,231	0
10.3 Commercial Mortgage-Backed Securities .....	1,388,005	1,892,383	16,068,327	446,512	571,225	XXX	20,366,452	16.1	XXX	XXX	16,841,529	3,524,923
10.4 Other Loan-Backed and Structured Securities .....	68,041	4,856,692	3,695,381	0	0	XXX	8,620,114	6.8	XXX	XXX	1,870,114	6,750,000
10.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals .....	6,047,771	51,429,923	40,502,473	9,992,087	18,175,956	0	126,148,210	100.0	XXX	XXX	108,664,005	17,484,205
10.7 Lines 10.6 as a % Col. 7	4.8	40.8	32.1	7.9	14.4	0.0	100.0	XXX	XXX	XXX	86.1	13.9
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations .....	14,521,411	96,752,926	14,786,210	225,000	0	XXX	XXX	XXX	126,285,547	80.4	124,507,991	1,777,557
11.2 Residential Mortgage-Backed Securities .....	2,235,516	6,529,534	4,109,555	2,804,175	555,496	XXX	XXX	XXX	16,234,275	10.3	16,234,275	0
11.3 Commercial Mortgage-Backed Securities .....	3,220,258	2,698,712	107,777	112,564	1,176	XXX	XXX	XXX	6,140,488	3.9	5,620,954	519,534
11.4 Other Loan-Backed and Structured Securities .....	2,255,551	6,154,806	0	0	0	XXX	XXX	XXX	8,410,356	5.4	8,410,356	0
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals .....	22,232,736	112,135,978	19,003,542	3,141,739	556,671	0	XXX	XXX	157,070,666	100.0	154,773,576	2,297,091
11.7 Line 11.6 as a % of Col. 9	14.2	71.4	12.1	2.0	0.4	0.0	XXX	XXX	100.0	XXX	98.5	1.5
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations .....	3,290,045	40,375,930	16,943,181	7,037,135	15,768,840	XXX	83,415,131	66.1	124,507,991	79.3	83,415,131	XXX
12.2 Residential Mortgage-Backed Securities .....	1,301,680	2,528,005	1,474,897	1,068,530	164,119	XXX	6,537,231	5.2	16,234,275	10.3	6,537,231	XXX
12.3 Commercial Mortgage-Backed Securities .....	1,361,905	1,667,533	13,285,375	230,679	296,038	XXX	16,841,529	13.4	5,620,954	3.6	16,841,529	XXX
12.4 Other Loan-Backed and Structured Securities .....	68,041	1,802,074	XXX	XXX	XXX	XXX	1,870,114	1.5	8,410,356	5.4	1,870,114	XXX
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals .....	6,021,671	46,373,541	31,703,452	8,336,344	16,228,997	0	108,664,005	86.1	154,773,576	98.5	108,664,005	XXX
12.7 Line 12.6 as a % of Col. 7	5.5	42.7	29.2	7.7	14.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	4.8	36.8	25.1	6.6	12.9	0.0	86.1	XXX	XXX	XXX	86.1	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations .....		1,776,912	2,320,687	1,439,910	1,671,773	XXX	7,209,282	5.7	1,777,557	1.1	XXX	7,209,282
13.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities .....	26,100	224,851	2,782,953	215,833	275,187	XXX	3,524,923	2.8	519,534	0.3	XXX	3,524,923
13.4 Other Loan-Backed and Structured Securities .....		3,054,619	3,695,381	XXX	XXX	XXX	6,750,000	5.4	0	0.0	XXX	6,750,000
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals .....	26,100	5,056,382	8,799,021	1,655,743	1,946,959	0	17,484,205	13.9	2,297,091	1.5	XXX	17,484,205
13.7 Line 13.6 as a % of Col. 7	0.1	28.9	50.3	9.5	11.1	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	0.0	4.0	7.0	1.3	1.5	0.0	13.9	XXX	XXX	XXX	XXX	13.9

6019

**ANNUAL STATEMENT FOR THE YEAR 2017 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 .....	4,622,031	4,622,031	0	0	0
2. Cost of short-term investments acquired .....	199,938	199,938			
3. Accrual of discount .....	.69	.69			
4. Unrealized valuation increase (decrease) .....	(588)	(588)			
5. Total gain (loss) on disposals .....	1,380	1,380			
6. Deduct consideration received on disposals .....	4,822,831	4,822,831			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	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	0	0

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

SI10

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 – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	0		0
2. Cost of cash equivalents acquired.....	85,154,254		85,154,254	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	80,133,004		80,133,004	
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,021,250	0	5,021,250	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	5,021,250	0	5,021,250	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 2017 OF THE Providence Washington Insurance Company**

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 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	GOLDMAN SACHS VINTAGE FUND VI		NJ		Goldman Sachs Vintage Fund VI		06/30/2016		6,061,802	7,384,732	7,384,732	1,471,781							6,758,658	
000000-00-0	VARADERO PARTNERS LP		IL		Varadero Partners		12/28/2011		2,500,000	4,772,149	4,772,149	419,125								
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated									8,561,802	12,156,881	12,156,881	1,890,906		0	0	0	0	0	6,758,658	XXX
Surplus Debentures, etc. - Unaffiliated																				
70336*-BA-5	SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 VAR RT 1				SURPLUS CONTRIBUTION NOTE DTD 03/27/1991		12/28/1990		300,000	134,418	300,000								13,274	
70336*-BA-5	SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 VAR RT 1				SURPLUS CONTRIBUTION NOTE DTD 03/27/1991		03/27/1991		400,000	179,225	400,000								17,699	
2399999 - Surplus Debentures, etc. - Unaffiliated									700,000	313,643	700,000	0	0	0	0	0	30,973	0	XXX	
Any Other Class of Assets - Unaffiliated																				
193990-11-6	COLLEGE & UNIV FACILITY LOAN TRUST ONE CLASS B CE		USA		COLLEGE & UNIV FACILITY LOAN TRUST ONE C		12/06/1989		300,000	469,149	219,359	(35,785)							35,785	0
4299999 - Any Other Class of Assets - Unaffiliated									300,000	469,149	219,359	(35,785)		0	0	(80,642)	0	35,785	0	XXX
4499999 - Subtotals - Unaffiliated									9,561,802	12,939,673	13,076,240	1,855,121	0	0	(80,642)	0	66,758	6,758,658	XXX	
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									9,561,802	12,939,673	13,076,240	1,855,121	0	0	(80,642)	0	66,758	6,758,658	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2017 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	12/01/2017	3,072,884	14,001				(5,228)	8,773		3,072,884	2,962,427		(119,230)	(119,230)		
000000-00-0	GOLDMAN SACHS VINTAGE FUND VI	New York	NY	Goldman Sachs Vintage Fund VI	06/30/2016							(35,444)	(35,444)			3,095,448			0		
2199999	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																				
							3,072,884	14,001				(40,672)	(26,671)		3,072,884	6,057,875		0	(119,230)	(119,230)	0
4499999 - Subtotals - Unaffiliated							3,072,884	14,001	0	0	(40,672)	(26,671)	0	3,072,884	6,057,875	0	(119,230)	(119,230)	0		
4599999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							3,072,884	14,001	0	0	(40,672)	(26,671)	0	3,072,884	6,057,875	0	(119,230)	(119,230)	0		

**ANNUAL STATEMENT FOR THE YEAR 2017 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 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	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		
<b>Bonds - U.S. Governments - Issuer Obligations</b>																						
912828-2R-0	UNITED STATES TREASURY	SD		1	345,257		98,5620	350,000	345,340					2,250	2,406	FA	2,975			10/24/2017	08/15/2027	
912828-D2-3	UNITED STATES TREASURY	SD		1	167,572		99,6850	165,000	165,865	(642)				1,625	1,226	AO	459	2,681		04/23/2015	04/30/2019	
912828-F6-2	UNITED STATES TREASURY	SD		1	528,270		99,3000	530,000	529,269	391				1,500	1,577	AO	1,362	7,950		06/05/2015	10/31/2019	
912828-J6-8	UNITED STATES TREASURY	SD		1	698,785		99,9290	700,000	699,917	408				1,000	1,059	MS	2,088	7,000		03/17/2015	03/15/2018	
912828-L2-4	UNITED STATES TREASURY	SD		1	244,041		98,5820	240,000	243,009	(616)				1,875	1,595	FA	1,529	4,500		04/22/2016	08/31/2022	
912828-L5-7	UNITED STATES TREASURY	SD		1	499,750		97,9840	485,000	496,427	(2,347)				1,750	1,237	MS	2,169	8,313		12/13/2017	09/30/2022	
912828-NT-3	UNITED STATES TREASURY	SD		1	942,551		101,7350	900,000	922,951	(8,498)				2,625	1,628	FA	8,924	23,625		09/15/2015	08/15/2020	
912828-PC-8	UNITED STATES TREASURY	SD		1	1,013,238		101,7960	970,000	995,132	(8,474)				2,625	1,696	MN	3,306	25,463		11/06/2015	11/15/2020	
912828-Q7-8	UNITED STATES TREASURY	SD		1	516,851		97,8280	515,000	516,382	(401)				1,375	1,292	AO	1,213	7,081		10/31/2016	04/30/2021	
912828-RH-5	UNITED STATES TREASURY	SD		1	250,977		99,7320	250,000	250,208	(276)				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		99,9940	1,055,000	1,060,506	(6,580)				1,750	1,115	AO	3,162	18,463		02/05/2015	10/31/2018	
912828-SH-4	UNITED STATES TREASURY	SD		1	849,330		99,4520	850,000	849,797	171				1,375	1,396	FA	3,971	11,688		03/16/2015	02/28/2019	
912828-VK-3	UNITED STATES TREASURY	SD		1	124,707		99,9370	125,000	124,963	74				1,375	1,435	JD	864	1,719		07/07/2014	06/30/2018	
<b>0199999 - Bonds - U.S. Governments - Issuer Obligations</b>					<b>7,260,748</b>	<b>XXX</b>	<b>7,128,440</b>	<b>7,135,000</b>	<b>7,199,766</b>	<b>0</b>	<b>(26,705)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>32,899</b>	<b>121,919</b>	<b>XXX</b>	<b>XXX</b>		
<b>Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>																						
36200A-QN-2	GN 595461 - RMBS		4	1	2,304		109,8200	2,154	2,168			(1)		5,500	5,286	MON	10	123		07/20/2010	11/15/2032	
36200B-3W-5	GN 596713 - RMBS		4	1	17,906		109,7300	16,763	16,864			(3)		5,500	5,317	MON	77	949		07/20/2010	11/15/2032	
36200B-6C-6	GN 596767 - RMBS		4	1	23,147		110,5480	23,975	21,887			(7)		5,500	5,209	MON	99	1,198		07/20/2010	12/15/2032	
36200B-6N-2	GN 596777 - RMBS		4	1	52,563		111,1460	55,704	50,112			(3)		5,500	5,500	MON	230	2,815		07/20/2010	12/15/2032	
36200B-BZ-9	GN 595956 - RMBS		4	1	13,136		109,7000	13,498	12,339			(2)		5,500	5,409	MON	56	679		07/20/2010	12/15/2032	
36200D-2B-8	GN 598470 - RMBS		4	1	2,400		111,0280	2,494	2,264			(1)		5,500	5,256	MON	10	125		07/20/2010	11/15/2032	
36200E-HZ-7	GN 598848 - RMBS		4	1	38,711		109,7000	39,779	36,574			(9)		5,500	5,238	MON	166	2,000		07/20/2010	11/15/2032	
36201F-WW-3	GN 582161 - RMBS		4	1	8,986		110,9360	9,320	8,445			(2)		6,500	6,329	MON	46	583		07/20/2010	06/15/2032	
36201P-5K-7	GN 589550 - RMBS		4	1	1,124		110,3700	1,160	1,059			0		5,500	5,279	MON	5	59		07/20/2010	12/15/2032	
36201S-NW-5	GN 591805 - RMBS		4	1	3,178		111,1640	3,310	2,994			(1)		5,500	5,318	MON	14	166		07/20/2010	12/15/2032	
36201V-WZ-1	GN 594764 - RMBS		4	1	621		109,7000	637	581			0		5,500	5,346	MON	3	32		07/20/2010	12/15/2032	
36202D-XD-8	G2 003376 - RMBS		4	1	79,356		112,3450	85,110	77,640			(42)		6,000	5,174	MON	379	4,622		12/26/2003	04/20/2033	
36202D-ZC-8	G2 003439 - RMBS		4	1	7,697		101,3140	7,513	7,406			(14)		5,000	4,664	MON	31	384		07/20/2010	09/20/2018	
36202E-XS-3	G2 004289 - RMBS		4	1	238,318		109,7300	250,821	228,669			(9)		5,000	4,976	MON	952	11,720		07/20/2010	11/20/2038	
36202E-XT-1	G2 004290 - RMBS		4	1	38,634		109,3270	41,543	37,999			(3)		5,500	5,350	MON	174	2,141		11/25/2008	11/20/2038	
36203L-F8-0	GN 352191 - RMBS		4	1	11,744		105,0670	11,387	10,838			(7)		7,000	6,820	MON	63	785		07/20/2010	05/15/2023	
36203L-SH-6	GN 352520 - RMBS		4	1	11,930		100,7010	11,042	10,965			(8)		7,000	6,744	MON	64	773		07/20/2010	11/15/2023	
36203N-6T-0	GN 354682 - RMBS		4	1	31,210		105,6220	30,385	28,767			(34)		7,000	6,570	MON	168	2,042		07/20/2010	11/15/2023	
36206R-HK-5	GN 418834 - RMBS		4	1	6,831		111,8250	7,373	6,593			(1)		6,000	5,992	MON	33	398		10/29/2002	03/15/2029	
36208C-FW-2	GN 446681 - RMBS		4	1	5,112		110,9360	5,203	4,688			(1)		6,500	6,498	MON	25	319		07/20/2010	08/15/2028	
36208Y-C6-4	GN 464593 - RMBS		4	1	10,807		111,8250	11,664	10,430			(6)		6,000	5,628	MON	52	630		10/29/2002	02/15/2029	
36209F-CW-7	GN 469985 - RMBS		4	1	12,353		111,8250	12,816	11,461			(6)		6,000	5,697	MON	57	697		07/20/2010	02/15/2029	
36209H-4E-2	GN 472521 - RMBS		4	1	10,961		111,8250	11,391	10,294			(7)		6,000	5,564	MON	51	619		07/20/2010	04/15/2029	
36210F-D9-4	GN 490728 - RMBS		4	1	18,788		111,8250	19,504	17,442			(8)		6,000	5,738	MON	87	1,076		07/20/2010	10/15/2028	
36212D-5G-0	GN 531047 - RMBS		4	1	61,224		111,8520	64,143	57,346			(12)		5,500	5,322	MON	263	3,187		07/20/2010	11/15/2032	
36213A-CC-6	GN 548267 - RMBS		4	1	468		110,9360	478	431			0		6,500	6,418	MON	2	28		07/20/2010	01/15/2032	
36213E-3U-8	GN 552611 - RMBS		4	1	5,212		110,9360	5,305	4,814			(1)		6,500	6,276	MON	26	322		07/20/2010	06/15/2032	
36213J-DP-7	GN 555510 - RMBS		4	1	425		110,9360	425	387			0		6,500	6,170	MON	2	25		07/20/2010	09/15/2031	
36294N-SC-3	GN 654915 - RMBS		4	1	44,430		101,2610	44,047	43,714			(62)		5,500	5,006	MON	199	2,551		12/02/2008	06/15/2021	
36294S-Y2-7	GN 658729 - RMBS		4	1	33,661		102,7470	33,860	33,009			(26)		5,500	5,264	MON	151	1,859		12/02/2008	05/15/2022	
36295P-X4-9	GN 676699 - RMBS		4	1	99,291		103,6000	97,673	94,659			(81)		5,500	5,167	MON	432	5,329		07/20/2010	02/15/2023	
36295U-DH-1	GN 680604 - RMBS		4	1	118,979		103,6940	117,216	113,400			(97)		5,500	5,146	MON	518	6,300		07/20/2010	12/15/2022	
36296K-K8-4	GN 693419 - RMBS		4	1	93,169		105,3050	92,974	88,885			(86)		5,500	5,049	MON	405	4,970		07/20/2010	06/15/2023	
36296X-DV-3	GN 704016 - RMBS		4	1	168,427		104,0230	166,338	160,762			(116)		5,500	5,150	MON	733	9,020		07/20/2010	11/15/2023	
<b>0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>					<b>1,273,094</b>	<b>XXX</b>	<b>1,298,848</b>	<b>1,210,581</b>	<b>1,217,101</b>	<b>0</b>	<b>(652)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>5,584</b>	<b>68,527</b>	<b>XXX</b>	<b>XXX</b>		
<b>Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>																						
38378B-7C-7	GNR 1333 A - CMBS		4	1	177,609		97,1000	173,238	178,412			27		1,061	1,171	MON	158	1,918		02/28/2013	07/16/2038	
<b>0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>					<b>177,609</b>	<b>XXX</b>	<b>173,238</b>	<b>178,412</b>	<b>178,001</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>158</b>	<b>1,918</b>	<b>XXX</b>	<b>XXX</b>		
<b>0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments</b>					<b>8,711,451</b>	<b>XXX</b>	<b>8,600,525</b>	<b>8,523,993</b>	<b>8,594,868</b>	<b>0</b>	<b>(27,331)</b>	<b>0</b>	<b></b>									

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Providence Washington Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - All Other Governments - Issuer Obligations																					
716540-BU-5	PETROLEOS MEXICANOS		C	1	2FE	314,767	101.3500	319,253	315,000	314,893		39			3.500	3.514	JJ	4,839	11,025	01/15/2015	07/23/2020
0699999	- Bonds - All Other Governments - Issuer Obligations					314,767	XXX	319,253	315,000	314,893	0	39	0	0	XXX	XXX	XXX	4,839	11,025	XXX	XXX
1099999	- Bonds - All Other Governments - Subtotals - All Other Governments					314,767	XXX	319,253	315,000	314,893	0	39	0	0	XXX	XXX	XXX	4,839	11,025	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 - Issuer Obligations																					
313560-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1	174,706	97.2400	170,170	175,000	174,778		58			1.375	1.410	A0	561	2,406	10/05/2016	10/07/2021
313560-ZE-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1	199,894	99.8130	199,626	200,000	199,969		20			1.750	1.761	JD	107	3,500	05/08/2014	06/20/2019
313560-ZG-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1	851,471	99.7050	847,493	850,000	850,751	(437)				1.750	1.697	MS	4,504	14,875	05/18/2015	09/12/2019
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					1,226,071	XXX	1,217,289	1,225,000	1,225,498	0	(359)	0	0	XXX	XXX	XXX	5,172	20,781	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																					
3128WJ-V2-3	FH G08632 - RMBS			4	1	166,326	102.8940	163,819	159,212	168,397	(197)				3.500	2.556	MON	464	5,649	03/18/2015	03/01/2045
31292L-5D-3	FH C04444 - RMBS			4	1	65,301	100.6410	63,154	62,752	63,053	(7)				3.000	2.928	MON	157	1,899	01/14/2013	01/01/2043
31292S-BK-5	FH C09042 - RMBS			4	1	139,254	103.2430	138,428	134,080	138,161	(69)				3.500	2.995	MON	391	4,752	06/13/2013	05/01/2043
31306Y-R3-7	FH J21406 - RMBS			4	1	40,518	100.5490	39,027	38,814	38,987	(16)				2.500	2.355	MON	81	987	01/17/2013	12/01/2027
3132HP-QD-9	FH Q13152 - RMBS			4	1	61,667	100.6310	59,357	58,985	59,281	(7)				3.000	2.924	MON	147	1,801	12/20/2012	11/01/2042
3132J8-WR-7	FH Q17455 - RMBS			4	1	383,947	103.2430	375,166	363,382	378,154	(251)				3.500	2.830	MON	1,060	13,000	05/10/2013	04/01/2043
3132L6-AK-7	FH Y80910 - RMBS			4	1	26,558	105.6010	27,093	25,656	25,910	(3)				4.000	3.789	MON	86	1,039	12/17/2013	12/01/2043
3132QW-MS-5	FH Q39368 - RMBS			4	1	425,553	102.8870	416,989	405,288	422,991	(976)				3.500	2.785	MON	1,182	14,321	05/16/2016	03/01/2046
31335H-GK-3	FH C90202 - RMBS			4	1	51	99.8920	49	49	49	0				6.500		MON	0	(4)	07/20/2010	01/01/2018
31388A-RT-3	FN 599098 - RMBS			4	1	2,645	110.8440	2,708	2,443	2,442	0				6.500	6.452	MON	13	160	07/20/2010	12/01/2031
31388N-DC-7	FN 609499 - RMBS			4	1	2,884	110.8440	2,949	2,660	2,661	0				6.500	6.447	MON	14	189	07/20/2010	10/01/2031
31388U-K6-6	FN 615117 - RMBS			4	1	2,880	110.8440	3,055	2,756	2,757	0				6.500	6.433	MON	15	181	07/20/2010	11/01/2031
3138AW-R0-8	FN AJ4994 - RMBS			4	1	71,544	107.2190	71,264	66,466	70,098	(57)				4.500	3.302	MON	249	3,034	11/22/2013	11/01/2041
3138EJ-RA-8	FN AL2280 - RMBS			4	1	20,747	107.0530	20,959	19,578	19,836	(4)				4.500	4.187	MON	73	902	12/26/2013	09/01/2042
3138EK-FB-6	FN AL2861 - RMBS			4	1	93,219	103.3740	93,813	90,751	93,139	(47)				3.500	3.048	MON	265	3,215	07/29/2014	12/01/2042
3138EK-HJ-7	FN AL2932 - RMBS			4	1	24,515	105.0730	24,492	23,310	23,613	(5)				4.000	3.724	MON	78	947	11/13/2013	07/01/2042
3138EK-YW-9	FN AL3424 - RMBS			4	1	146,955	105.6030	148,053	140,197	146,784	(108)				4.000	3.072	MON	467	5,678	03/14/2014	01/01/2043
3138EM-3Z-2	FN AL5315 - RMBS			4	1	85,470	105.5980	85,461	80,930	85,398	(75)				4.000	2.917	MON	270	3,281	07/24/2014	06/01/2042
3138EP-LF-9	FN AL6625 - RMBS			4	1	265,455	103.3000	265,504	257,022	265,246	(156)				3.500	2.960	MON	750	9,093	12/16/2015	05/01/2043
3138LS-L7-3	FN A02149 - RMBS			4	1	52,148	105.5880	51,777	49,037	51,980	(45)				4.000	2.858	MON	163	1,981	05/27/2014	05/01/2042
3138W9-HL-7	FN AS0234 - RMBS			4	1	21,188	104.7600	21,168	20,206	20,462	(3)				4.000	3.708	MON	67	825	12/11/2013	08/01/2043
3138WR-JN-1	FN AT3868 - RMBS			4	1	244,744	103.1400	244,312	236,874	242,902	(107)				3.500	3.062	MON	691	8,456	06/17/2013	06/01/2043
3138YK-FW-8	FN AY5580 - RMBS			4	1	401,466	103.0740	398,910	387,013	399,375	(331)				3.500	2.953	MON	1,129	13,684	08/14/2015	06/01/2045
3138YV-JM-2	FN AY7467 - RMBS			4	1	351,318	102.7840	343,252	333,955	348,581	(317)				3.500	2.763	MON	974	11,837	04/22/2015	04/01/2045
31410L-K3-5	FN 890514 - RMBS			4	1	331,826	105.0310	334,463	318,442	331,399	(199)				4.000	3.204	MON	1,061	12,963	04/22/2014	12/01/2042
31417B-7A-9	FN AB5388 - RMBS			4	1	379,035	105.0470	371,953	354,083	378,508	(371)				4.000	2.705	MON	1,180	14,477	02/25/2015	06/01/2042
31417E-GF-2	FN AB7397 - RMBS			4	1	67,256	100.5600	64,614	64,254	66,515	(48)				3.000	2.472	MON	161	1,942	12/26/2012	12/01/2042
31417G-Y6-7	FN AB9732 - RMBS			4	1	81,960	100.5150	83,096	82,671	82,084	30				2.500	2.659	MON	172	2,098	01/06/2014	06/01/2028
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					3,956,430	XXX	3,914,884	3,780,864	3,928,762	0	(3,371)	0	0	XXX	XXX	XXX	11,362	138,387	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					5,182,501	XXX	5,132,172	5,005,864	5,154,260	0	(3,730)	0	0	XXX	XXX	XXX	16,534	159,168	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00108W-AB-6	AEP TEXAS INC			1	2FE	494,250	102.7140	513,570	500,000	494,281		31			3.800	3.865	A0	5,225		09/19/2017	10/01/2047

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2017 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	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00206R-EN-8	AT&T INC.			1,2	2FE	748,665	101.3970	760,478	750,000	748,688		23			4.900	4.914	FA	14,700		07/27/2017	08/14/2037
00206R-EP-3	AT&T INC.			1,2	2FE	533,818	100.4980	537,664	535,000	533,829		11			5.150	5.164	FA	11,021		07/27/2017	02/14/2050
00287Y-AW-9	ABBVIE INC.			1,2	2FE	526,845	108.6000	543,000	500,000	526,766		(79)			4.450	4.125	MN	2,905	11,125	10/31/2017	05/14/2046
00507U-AU-5	ACTAVIS FUNDING SCS.		C	1,2	2FE	264,153	106.3640	265,910	250,000	264,141		(12)			4.750	4.388	MS	3,497		12/11/2017	03/15/2045
00817Y-AZ-1	AETNA INC.			1,2	2FE	309,014	98.4560	305,214	310,000	309,022		8			3.875	3.893	FA	4,705		08/07/2017	08/15/2047
00912X-AX-2	AIR LEASE CORP.			1,2	2FE	212,949	98.5250	211,829	215,000	212,993		44			2.750	2.950	JJ	673		11/13/2017	01/15/2023
02364W-AX-3	AMERICA MOVIL SAB DE CV.		C	1	1FE	555,950	104.4970	522,485	500,000	519,027		(10,238)			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	101.1520	303,456	300,000	298,530		296			3.125	3.242	JJ	4,297	9,375	10/22/2015	07/16/2022
023761-AA-7	AMERICAN AIRLINES INC.			1	1FE	375,000	102.1800	383,175	375,000	375,000					3.650	3.650	FA	5,171	8,060	01/04/2017	08/15/2030
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR.			1	1FE	213,300	99.7070	212,675	213,300	213,300					3.200	3.200	JD	303	7,010	05/02/2016	12/15/2029
0258MO-EG-0	AMERICAN EXPRESS CREDIT CORP.			2	1FE	468,952	100.3120	471,466	470,000	469,117		165			2.700	2.748	MS	4,160	6,345	02/28/2017	03/03/2022
02665W-AZ-4	AMERICAN HONDA FINANCE CORP.		C	1	1FE	301,950	100.3180	300,954	300,000	301,411		(494)			2.450	2.271	MS	1,980	7,350	11/22/2016	09/24/2020
026874-CZ-8	AMERICAN INTERNATIONAL GROUP INC.			1,2	2FE	302,019	99.9150	299,745	300,000	300,719		(479)			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	107.0350	802,763	750,000	787,420		(8,135)			4.700	3.415	MS	10,379	35,250	12/15/2016	03/15/2022
03027X-AR-1	AMERICAN TOWER CORP.			1,2	2FE	497,380	99.3810	496,905	500,000	497,966		16			3.600	3.662	JJ	1,150		12/05/2017	01/15/2028
03073E-AP-0	AMERISOURCEBERGEN CORP.			1,2	1FE	389,045	99.1370	386,634	390,000	389,051		7			3.450	3.479	JD	1,009		11/29/2017	12/15/2027
031162-BU-3	AMGEN INC.			1,2	2FE	302,955	100.0120	300,036	300,000	300,961		(718)			2.200	1.951	MN	715	6,600	02/25/2015	05/22/2019
03350W-AB-5	ANDEAVOR LOGISTICS LP			1,2	2FE	250,091	104.2060	260,515	250,000	250,092		1			5.200	5.197	JD	1,192		12/12/2017	12/01/2047
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC.		C	1,2	2FE	893,435	102.3150	869,678	850,000	884,695		(6,561)			3.300	2.415	FA	11,688	28,050	08/24/2016	02/01/2023
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC.		C	1,2	2FE	284,328	115.7950	289,488	250,000	284,112		(216)			4.900	4.072	FA	5,104		08/29/2017	02/01/2046
037833-AJ-9	APPLE INC.		SD	1	1FE	440,346	99.7520	458,859	460,000	458,410		4,672			1.000	2.036	MN	741	4,600	06/24/2013	05/03/2018
037833-DD-9	APPLE INC.			1,2	1FE	497,145	102.3780	511,890	500,000	497,161		16			3.750	3.782	MS	5,677		09/05/2017	09/12/2047
039483-BM-3	ARCHER DANIELS MIDLAND CO.			1,2	1FE	497,675	101.8560	509,280	500,000	497,688		13			3.750	3.776	MS	5,573		09/11/2017	09/15/2047
05253J-AK-7	AUSTRALIA AND NEW ZEALAND BANKING GROUP.		C		1FE	748,643	100.5790	754,343	750,000	749,198		265			2.700	2.739	MN	2,531	20,250	11/09/2015	11/16/2020
05256D-BC-8	BAT CAPITAL CORP.		C	1,2	2FE	750,000	104.5420	784,065	750,000	750,000					4.390	4.390	FA	12,438		08/08/2017	08/15/2037
05531F-BB-8	BB&T CORP.			2	1FE	499,590	99.2480	496,240	500,000	499,600		10			2.850	2.863	AO	2,573		10/23/2017	10/26/2024
055650-CJ-5	BP CAPITAL MARKETS PLC.		C	1	1FE	546,440	106.3350	531,675	500,000	538,634		(6,187)			3.994	2.537	MS	5,270	19,970	09/22/2016	09/26/2023
055650-DN-5	BP CAPITAL MARKETS PLC.		C	1,2	1FE	245,000	101.1980	247,935	245,000	245,000					3.279	3.279	MS	2,276		09/14/2017	09/19/2027
05578B-AB-2	BPCE SA		C		1FE	201,968	100.2800	200,560	200,000	200,414		(431)			2.500	2.276	JD	292	5,000	04/08/2014	12/10/2018
05578D-AU-6	BPCE SA		C		1FE	299,484	100.2820	300,846	300,000	299,673		100			2.650	2.687	FA	3,268	7,950	01/27/2016	02/03/2021
05578D-AW-2	BPCE SA		C		1FE	348,817	100.2600	350,910	350,000	349,059		224			2.750	2.823	JD	775	9,625	11/29/2016	12/02/2021
05579T-ED-4	BNP PARIBAS SA.		C		1FE	349,083	100.1180	350,413	350,000	349,549		182			2.375	2.431	MN	924	8,313	05/14/2015	05/21/2020
057224-BC-0	BAKER HUGHES INC.			1,2	1FE	39,572	102.1270	38,808	38,000	38,826		(232)			3.200	2.524	FA	459	1,216	08/28/2014	08/15/2021
05723K-AC-4	BAKER HUGHES A GE COMPANY LLC.			1,2	1FE	495,000	101.6090	502,965	495,000	495,000					4.080	4.080	JD	1,122		12/06/2017	12/15/2047
06051G-FT-1	BANK OF AMERICA CORP.				1FE	499,835	100.8320	504,160	500,000	499,905		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	1FE	435,000	99.5340	432,973	435,000	435,000					2.151	2.151	MN	1,352	9,357	11/04/2016	11/09/2020
06051G-GM-5	BANK OF AMERICA CORP.			1,2,5	1FE	263,373	108.3720	270,930	250,000	263,227		(145)			4.244	3.853	AO	1,975	5,305	08/29/2017	04/24/2038
06051G-GR-4	BANK OF AMERICA CORP.			1,2,5	1FE	750,000	101.6150	762,113	750,000	750,000					3.593	3.594	JJ	11,977		07/18/2017	07/21/2028
075887-BF-5	BECTON DICKINSON AND CO.			1,2	2FE	726,586	102.3970	716,779	700,000	723,180		(3,053)			3.734	3.182	JD	1,162	26,138	11/15/2016	12/15/2024
084670-BJ-6	BERKSHIRE HATHAWAY INC.			1	1FE	406,732	102.0020	408,008	400,000	405,751		(981)			3.000	2.697	FA	4,667	12,000	01/13/2017	02/11/2023
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC.			1,2	1FE	488,460	99.5070	497,535	500,000	488,509		49			4.000	4.135	AO	4,944		09/25/2017	10/02/2047
100743-AK-9	BOSTON GAS CO		C	1,2	1FE	324,695	99.6480	323,856	325,000	324,705		10			3.150	3.161	FA	4,209		07/31/2017	08/01/2027
11134L-AQ-2	BROADCOM CORP.		C	1,2	2FE	189,915	95.3010	181,072	190,000	189,910		(4)			3.500	3.506	JJ	1,367		10/10/2017	01/15/2028
118230-AG-6	BUCKEYE PARTNERS LP			1	2FE	85,063	100.1220	75,092	75,000	75,095		(2,473)			6.050	2.683	JJ	2,092	4,538	10/16/2013	01/15/2018
118230-AR-2	BUCKEYE PARTNERS LP			1,2	2FE	223,882	102.2220	222,422	225,000	223,893		11			4.125	4.125	JD	1,057		11/09/2017	12/01/2027
126117-AU-4	CNA FINANCIAL CORP.			1,2	2FE	244,444	98.5160	241,364	245,000	244,463		19			3.450	3.477	FA	3,311		08/07/2017	08/15/2027
126408-HH-9	CSX CORP.			1,2	2FE	500,555	99.8720	499,360	500,000	500,564		9			3.250	3.236	JD	1,354	9,479	09/22/2017	06/01/2027
14040H-BT-1	CAPITAL ONE FINANCIAL CORP.			2	2FE	498,545	99.6150	498,075	500,000	498,577		32			3.300	3.347	AO	2,796		10/26/2017	10/30/2024
151020-AW-4	CELGENE CORP.			1,2	2FE	747,998	103.7760	778,320	750,000	748,004		7			4.350	4.366	MN	4,713		10/31/2017	11/15/2047
166764-BG-4	CHEVRON CORP.			1,2	1FE	495,285	99.1710	495,855	500,000	497,078		793			2.100	2.281	MN	1,313	10,500	01/13/2017	05/16/2021
17275R-AV-4	CISCO SYSTEMS INC.			1	1FE	696,241	101.9210	713,447	700,000	697,514		513			3.000	3.086	JD	933	21,000	06/10/2015	06/15/2022
172967-FT-3	CITIGROUP INC.				2FE	587,032	106.3640	585,002	550,000	576,290		(6,007)			4.500	3.227	JJ	11,481	24,750	03/03/2016	01/14/2022

E102

ANNUAL STATEMENT FOR THE YEAR 2017 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
174010-AB-7	CITIZENS BANK NA		2	2FE	499,530	100.0550	500,275	500,000	499,812			94		2.450	2.470	JD	919	12,250	12/01/2014	12/04/2019
20030N-BZ-3	COMCAST CORP.		1,2	1FE	748,560	104.2490	781,868	750,000	748,575		15			4.000	4.011	FA	12,000		08/01/2017	08/15/2047
200339-DW-6	COMERICA BANK			1FE	499,675		499,305	500,000	499,843		65			2.500	2.514	JD	1,007	12,500	05/28/2015	06/02/2020
2027A0-JT-7	COMMONWEALTH BANK OF AUSTRALIA		C	1FE	499,575	98.5620	492,810	500,000	499,585		10			3.150	3.160	MS	4,463		09/13/2017	09/19/2027
20826F-AJ-5	CONOCOPHILLIPS CO.			1FE	224,789	99.7690	224,480	225,000	224,897		42			2.200	2.220	MM	633	4,950	05/13/2015	05/15/2020
21685W-DD-6	RABOBANK NEDERLAND NV		C	1FE	836,344	105.0260	840,208	800,000	823,278		(5,241)			3.875	3.114	FA	12,314	31,000	06/05/2015	02/08/2022
224044-CJ-4	COX COMMUNICATIONS INC.			2FE	497,610		493,025	500,000	497,693		83			3.500	3.557	FA	7,000		07/24/2017	08/15/2027
225460-AC-1	CREDIT SUISSE FIRST BOSTON NEW YORK BRAN		C	1FE	448,699	104.7120	418,848	400,000	414,650		(8,722)			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	101.0140	404,056	400,000	397,285		657			3.000	3.190	AO	2,067	12,000	06/17/2015	10/29/2021
22822V-AH-4	CROWN CASTLE INTERNATIONAL CORP.			2FE	499,650	99.7250	498,625	500,000	499,673		23			3.650	3.658	MS	7,604		07/25/2017	09/01/2027
24422E-TG-4	JOHN DEERE CAPITAL CORP			1FE	299,640	100.3750	301,125	300,000	299,728		48			2.800	2.819	MS	2,683	8,400	03/01/2016	03/06/2023
24422E-TW-9	JOHN DEERE CAPITAL CORP			1FE	498,055	98.1270	490,635	500,000	498,109		54			2.800	2.845	MS	4,394		09/05/2017	09/08/2027
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC.			2FE	501,355	103.5370	517,685	500,000	501,358		4			5.000	4.978	MS	6,944		11/16/2017	09/20/2037
257375-AG-0	DOMINION GAS HOLDINGS LLC			1FE	652,321	100.1090	650,709	650,000	650,927		(476)			2.500	2.422	JD	722	16,250	12/22/2014	12/15/2019
260543-CC-5	DOW CHEMICAL CO.			2FE	116,196	104.4300	113,829	109,000	112,138		(1,131)			4.250	3.099	MM	592	4,633	04/01/2014	11/15/2020
26441C-AY-1	DUKE ENERGY CORP.			2FE	497,990	102.6640	513,320	500,000	498,006		16			3.950	3.973	FA	7,735		08/07/2017	08/15/2047
26441Y-BA-4	DUKE REALTY LP.			2FE	204,688	100.1360	205,279	205,000	204,690		2			3.375	3.393	JD	365		12/05/2017	12/15/2027
26875P-AL-5	EOG RESOURCES INC.			2FE	429,329	100.2800	431,204	430,000	429,740		111			2.450	2.478	AO	2,634	10,535	03/18/2014	04/01/2020
26884A-BC-6	ERP OPERATING LP.			1FE	226,094	100.2420	225,545	225,000	225,337		(230)			2.375	2.268	JJ	2,672	5,344	07/29/2014	07/01/2019
26884L-AF-6	EQT CORP.			2FE	219,820	99.3830	218,643	220,000	219,823		3			3.900	3.910	AO	2,074		09/27/2017	10/01/2027
278062-AF-1	EATON CORP.		C	2FE	500,000	99.5070	497,535	500,000	500,000					3.915	3.915	MS	5,764		09/06/2017	09/15/2047
278865-AZ-3	ECOLAB INC.			2FE	193,980	102.1210	199,136	195,000	193,982		2			3.950	3.980	JD	727		11/16/2017	12/01/2047
285512-AC-3	ELECTRONIC ARTS INC.			2FE	254,618	103.0990	262,902	255,000	254,752		73			3.700	3.733	MS	3,145	9,435	02/17/2016	03/01/2021
291011-BF-0	EMERSON ELECTRIC CO.			1FE	899,460	100.8060	907,254	900,000	899,669		79			2.625	2.635	JD	1,969	23,625	05/18/2015	12/01/2021
299808-AF-2	EVEREST REINSURANCE HOLDINGS INC.		C	1FE	265,628	106.3170	265,793	250,000	265,612		(15)			4.868	4.463	JD	1,014		12/12/2017	06/01/2044
30161W-AH-6	EXELON GENERATION CO LLC.			2FE	664,157	103.0440	669,786	650,000	658,197		(3,081)			4.000	3.470	AO	6,500	26,000	01/06/2016	10/01/2020
341081-FP-7	FLORIDA POWER & LIGHT CO.			1FE	496,045	104.1260	520,630	500,000	496,056		11			3.700	3.744	JD	2,313		11/13/2017	12/01/2047
345397-WY-5	FORD MOTOR CREDIT COMPANY LLC.			2FE	500,000	100.0540	500,270	500,000	500,000					2.597	2.597	MM	2,056	12,985	10/28/2014	11/04/2019
345397-XK-4	FORD MOTOR CREDIT COMPANY LLC.			2FE	400,000	101.2140	404,856	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	101.5670	609,402	600,000	603,901		(766)			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	99.8920	274,703	275,000	274,931		33			2.200	2.213	JJ	2,891	6,050	01/06/2015	01/09/2020
375558-AY-9	GILEAD SCIENCES INC.			1FE	438,806	100.4620	431,987	430,000	433,848		(1,796)			2.350	1.910	FA	4,210	10,105	02/27/2015	02/01/2020
375558-BB-8	GILEAD SCIENCES INC.			1FE	299,460	100.8810	302,643	300,000	299,701		107			2.550	2.589	MS	2,550	7,650	09/09/2015	09/01/2020
38141G-VU-5	GOLDMAN SACHS GROUP INC.			2FE	499,675	99.9200	499,600	500,000	499,780		63			2.625	2.639	AO	2,406	13,125	04/20/2016	04/25/2021
38148Y-AA-6	GOLDMAN SACHS GROUP INC.			1FE	605,000	102.7600	621,698	605,000	605,000					4.017	4.017	AO	4,118		10/24/2017	11/31/2038
404280-AV-1	HSBC HOLDINGS PLC.		C	1FE	698,404	102.2000	715,400	700,000	698,953		306			3.400	3.450	MS	7,471	23,800	03/01/2016	03/08/2021
40428H-PN-6	HSBC USA INC (NEW)		C	1FE	349,787	100.1040	350,364	350,000	349,917		43			2.375	2.388	MM	1,108	8,289	11/05/2014	11/13/2019
418056-AV-9	HASBRO INC.			2FE	214,729	97.7000	210,055	215,000	214,736		7			3.500	3.515	MS	2,258		09/08/2017	09/15/2027
437076-BT-8	HOME DEPOT INC.			1FE	498,700	98.3460	491,730	500,000	498,734		34			2.800	2.830	MS	4,161		09/05/2017	09/14/2027
44106W-AX-0	HOSPITALITY PROPERTIES TRUST.			2FE	146,867	96.9770	145,466	150,000	146,917		51			3.950	4.202	JJ	1,070		10/17/2017	01/15/2028
444859-BC-5	HUMANA INC.			2FE	712,887	100.4110	702,877	700,000	704,725		(2,624)			2.625	2.229	AO	4,594	18,375	10/20/2014	10/01/2019
44891A-AD-9	HYUNDAI CAPITAL AMERICA		C	2FE	504,315	99.8260	499,130	500,000	502,711		(909)			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	100.0450	525,236	525,000	524,937		50			2.300	2.310	MS	3,321	12,075	03/15/2016	03/22/2019
45866F-AB-0	INTERCONTINENTAL EXCHANGE INC.			1FE	19,982	100.3900	20,078	20,000	19,997		4			2.500	2.519	AO	106	500	10/08/2013	10/15/2018
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC.			1FE	671,484	101.0400	666,864	660,000	668,694		(2,790)			2.750	2.267	JD	1,513	18,150	01/13/2017	12/01/2020
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC.			1FE	294,386	99.9887	294,967	295,000	294,410		24			3.100	3.124	MS	3,404		08/10/2017	09/15/2027
465685-AN-5	ITC HOLDINGS CORP.			2FE	499,660	100.0410	500,205	500,000	499,664		4			3.350	3.358	MM	2,187		11/09/2017	11/15/2027
46625H-NX-4	JPMORGAN CHASE & CO.			1FE	199,794	100.2860	200,572	200,000	199,880		40			2.550	2.572	AO	878	5,100	10/22/2015	10/29/2020
46647P-AJ-5	JPMORGAN CHASE & CO.			1FE	500,000	103.2210	516,105	500,000	500,000					3.882	3.882	JJ	8,465		07/17/2017	07/24/2038
46647P-AL-0	JPMORGAN CHASE & CO.			1FE	700,000	103.1510	722,057	700,000	700,000					3.964	3.964	MM	3,931		11/03/2017	11/15/2048
478115-AA-6	JOHNS HOPKINS UNIVERSITY			1FE	66,649	104.4780	70,000	67,000	66,940		37			5.250	5.313	JJ	1,759	3,518	01/01/2011	07/01/2019
478160-CL-6	JOHNSON & JOHNSON			1FE	538,396	102.3440	552,658	540,000	538,412		16			3.400	3.420	JJ	2,601		11/08/2017	01/15/2038

E103

**ANNUAL STATEMENT FOR THE YEAR 2017 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	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49446R-AT-6	KIMCO REALTY CORP			1,2	2FE	496,295	102.6330	513,165	500,000	496,330		35			4.450	4.495	MS	8,715		08/01/2017	09/01/2047
	KINDER MORGAN ENERGY PARTNERS LP			1	2FE	297,960	100.1720	300,516	300,000	299,407		532			2.650	2.837	FA	3,313	7,950	03/18/2015	02/01/2019
494550-BR-6	LEGG MASON INC.			1	2FE	288,651	111.3990	284,067	255,000	288,627		(24)		5.625	4.738	JJ	6,614		12/13/2017	01/15/2044	
524901-AR-6	LLOYDS BANKING GROUP PLC			2,5	1FE	750,000	99.0290	742,718	750,000	750,000				3.574	3.575	MN	4,021		10/31/2017	11/07/2028	
539439-AQ-2	LLOYDS BANK PLC			1,2	1FE	758,228	100.3830	752,873	750,000	754,648		(1,693)		2.700	2.455	FA	7,538	20,250	11/03/2015	08/17/2020	
53944Y-AK-5	LOWES CO INC.			1,2	1FE	513,010	102.0160	510,080	500,000	510,661		(2,349)		3.120	2.561	AO	3,293	15,600	01/13/2017	04/15/2022	
548661-CW-5	MACQUARIE GROUP LTD.			2,5	1FE	500,000	99.3950	496,975	500,000	500,000				3.763	3.764	MN	1,275		11/20/2017	11/28/2028	
55608J-AK-4	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2FE	208,616	100.7360	211,546	210,000	208,622		6		4.200	4.239	AO	2,156		09/26/2017	10/03/2047	
559080-AM-8	MARATHON OIL CORP			1,2	2FE	498,170	104.4770	522,385	500,000	498,230		60		4.400	4.446	JJ	9,594		07/13/2017	07/15/2027	
565849-AP-1	MCCORMICK & COMPANY INC			1,2	2FE	214,258	101.2790	217,750	215,000	214,283		25		3.400	3.441	FA	2,843		08/09/2017	08/15/2027	
579780-AN-7	METROPOLITAN LIFE GLOBAL FUNDING I				1FE	499,015	99.0300	495,150	500,000	499,039		24		3.000	3.023	MS	4,250		09/12/2017	09/19/2027	
59217G-CK-3	MICROSOFT CORP			1,2	1FE	829,118	114.2160	856,620	750,000	828,884		(234)		4.250	3.654	FA	12,839		10/31/2017	02/06/2047	
594918-CA-0	mitsubishi ufj financial group inc				1FE	500,000	99.5130	497,565	500,000	500,000				3.287	3.287	JJ	7,122		07/18/2017	07/25/2027	
606822-AR-5	MIZUHO FINANCIAL GROUP INC.				1FE	500,000	98.1520	490,760	500,000	500,000				3.170	3.170	MS	4,843		09/05/2017	09/11/2027	
60687Y-AM-1	MORGAN STANLEY			1,2,5	1FE	499,840	103.4700	517,350	500,000	499,843		2		3.971	3.973	JJ	8,659		07/25/2017	07/22/2038	
61744Y-AL-2	MORGAN STANLEY			1	1FE	372,803	103.6210	362,674	350,000	368,623		(3,334)		3.750	2.638	FA	4,594	13,125	09/23/2016	02/25/2023	
61746B-DJ-2	MOSAIC CO			1,2	2FE	214,579	100.2330	215,501	215,000	214,583		5		4.050	4.074	MN	1,161		11/08/2017	11/15/2027	
61945C-AG-8	NEW YORK LIFE GLOBAL FUNDING				1FE	748,898	98.6790	740,093	750,000	749,264		215		2.000	2.031	AO	3,250	15,000	04/06/2016	04/13/2021	
64952W-CE-1	NISOURCE FINANCE CORP			1,2	2FE	499,460	102.3390	511,695	500,000	499,468		8		3.950	3.956	MS	5,870		09/05/2017	03/30/2048	
654730-BG-7	NORTHROP GRUMMAN CORP			1,2	2FE	374,415	104.4090	391,534	375,000	374,418		3		4.030	4.039	AO	3,274		10/10/2017	10/15/2047	
666807-BP-6	O'REILLY AUTOMOTIVE INC			1,2	2FE	499,200	100.3380	501,690	500,000	499,230		30		3.600	3.619	MS	6,700		08/10/2017	09/01/2027	
67103H-AF-4	ORACLE CORP			1,2	1FE	777,773	106.2990	797,243	750,000	777,708		(64)		4.000	3.785	JJ	13,833		10/31/2017	07/15/2046	
68389X-BJ-3	ORACLE CORP			1,2	1FE	498,120	104.8800	524,400	500,000	498,130		10		3.800	3.827	MN	2,744		11/07/2017	11/15/2037	
68389X-BP-9	PPL CAPITAL FUNDING INC			1,2	2FE	493,960	102.6550	513,275	500,000	493,996		36		4.000	4.070	MS	6,278		09/06/2017	09/15/2047	
69352P-AM-5	PNC BANK NA			2	1FE	749,745	99.7100	747,825	750,000	749,750		5		3.100	3.104	AO	4,392		10/18/2017	10/25/2027	
69353R-FG-8	PEPSICO INC			1,2	1FE	334,052	99.6160	333,714	335,000	334,071		19		3.000	3.033	AO	2,261		10/05/2017	10/15/2027	
713448-DY-1	PHILIP MORRIS INTERNATIONAL INC				1FE	708,652	101.2050	708,435	700,000	707,040		(1,612)		2.900	2.625	MN	2,594	20,300	01/13/2017	11/15/2021	
718172-AL-3	PHILLIPS 66 PARTNERS LP			1,2	2FE	689,367	99.9920	699,944	700,000	694,957		2,269		2.646	2.999	FA	6,997	18,522	06/23/2015	02/15/2020	
718549-AA-6	PLAINS ALL AMERICAN PIPELINE LP			1	2FE	201,339	105.4580	184,552	175,000	184,774		(4,590)		5.750	2.907	JJ	4,640	10,063	03/25/2014	01/15/2020	
72650R-AW-2	PRICELINE GROUP INC			1,2	2FE	189,844	99.0250	188,148	190,000	189,852		8		3.550	3.559	MS	2,548		08/10/2017	03/15/2028	
741503-BC-9	PROCTER & GAMBLE CO			1	1FE	249,483	99.1480	247,870	250,000	249,500		20		2.850	2.874	FA	2,771		08/09/2017	08/11/2027	
742718-EV-7	PROCTER & GAMBLE CO			1	1FE	249,483	99.1480	247,870	250,000	249,503		18		2.850	2.874	FA	2,771		08/09/2017	08/11/2027	
742718-EV-7	REALTY INCOME CORP			1,2	2FE	295,215	109.6010	306,883	280,000	295,200		(15)		4.650	4.318	MS	3,834		11/29/2017	03/15/2047	
756109-AT-1	ROCKWELL AUTOMATION INC			1,2	1FE	351,747	99.3110	347,589	350,000	350,764		(356)		2.050	1.943	MS	2,392	7,175	02/25/2015	03/01/2020	
773903-AF-6	ROCKWELL COLLINS INC			1,2	2FE	328,509	108.5040	325,512	300,000	328,492		(17)		4.350	3.804	AO	2,755		12/18/2017	04/15/2047	
774341-AL-5	ROYAL BANK OF CANADA			5	1FE	749,753	99.2720	744,540	750,000	749,859		49		2.100	2.107	AO	3,369	15,750	10/06/2015	10/14/2021	
780082-AC-7	SAN DIEGO GAS & ELECTRIC CO			1	1FE	270,001	97.6320	263,608	270,001	270,001				1.914	1.914	FA	2,151	5,467	03/09/2015	02/01/2022	
797440-BT-0	SCHLUMBERGER INVESTMENT SA			1,2	1FE	760,480	105.2590	736,813	700,000	750,168		(8,200)		3.650	2.294	JD	2,129	25,550	09/22/2016	12/01/2023	
806854-AH-8	CHARLES SCHWAB CORP			1,2	1FE	499,250	100.1260	500,630	500,000	499,257		7		3.200	3.217	JJ	1,067		12/04/2017	01/25/2028	
808513-AU-9	SIMON PROPERTY GROUP LP			1,2	1FE	579,810	99.8040	598,824	600,000	585,550		2,573		2.750	3.268	FA	6,875	16,500	09/18/2015	02/01/2023	
828807-CN-5	SOUTHERN CALIFORNIA EDISON CO			1	1FE	482,143	99.0230	477,432	482,143	482,143				1.845	1.845	FA	3,706	9,534	01/13/2015	02/01/2022	
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO			1,2	1FE	268,208	107.3020	268,255	250,000	268,099		(109)		4.000	3.594	AO	2,500	5,194	09/05/2017	04/01/2047	
842400-GG-2	SOUTHWESTERN PUBLIC SERVICE CO			1,2	1FE	347,988	102.2260	357,791	350,000	348,004		16		3.700	3.732	FA	5,108		08/02/2017	08/15/2047	
845743-BR-3	STATE STREET CORP			1	1FE	499,740	98.5460	492,730	500,000	499,821		51		1.950	1.950	MN	1,138	9,750	05/16/2016	05/19/2021	
857477-AV-5	sumitomo mitsui financial group inc				1FE	500,000	99.3830	496,915	500,000	500,000				3.352	3.352	AO	3,399		10/11/2017	10/18/2027	
86562M-AV-2	SUNCOR ENERGY INC			1,2	1FE	492,576	102.2440	511,220	500,000	492,593		17		4.000	4.086	MN	2,556		11/10/2017	11/15/2047	
867224-AB-3	SUNOCO LOGISTICS PARTNERS OPERATIONS LP			1,2	2FE	748,545	100.8840	756,630	750,000	748,559		14		5.400	5.413	AO	11,250		09/19/2017	10/01/2047	
86765B-AV-1	SUNTRUST BANKS INC			2	2FE	374,186	101.1100	379,163	375,000	374,471		157		2.900	2.947	MS	3,565	10,875	02/29/2016	03/03/2021	
867914-BK-8	SYNCHRONY FINANCIAL			1,2	2FE	498,570	99.5490	497,745	500,000	498,580		10		3.950	3.985	JD	1,646		11/28/2017	12/01/2027	

E104



**ANNUAL STATEMENT FOR THE YEAR 2017 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
46644Y-AU-4.	JPWB 15C31 A3 - CMBS			4.	1FM	314,813	104.7670	314,301	300,000	314,045		(767)			3.801	3.106	MON	950	4,752	07/12/2017	08/17/2048
46645L-AY-3.	JPWB 16C1 A5 - CMBS			4.	1FM	517,578	103.5470	517,735	500,000	516,718		(860)			3.576	3.105	MON	1,490	7,450	07/13/2017	03/17/2049
55282M-AA-2.	MAD 17330M A - CMBS			4.	1FM	507,498	100.5920	502,960	500,000	507,199		(299)			2.991	2.991	MON	1,328	5,402	07/28/2017	08/17/2034
55375K-AS-5.	MSSG 17237P A - CMBS			4.	1FE	514,960	101.2450	506,225	500,000	514,583		(378)			3.397	3.053	MON	1,415	5,662	08/11/2017	09/15/2039
61690A-AE-4.	MSBAM 15C27 A4 - CMBS			4.	1FM	787,031	104.8480	786,360	750,000	785,309		(1,722)			3.753	3.068	MON	2,346	11,728	07/26/2017	12/17/2047
61691E-AZ-8.	MSC 16UB12 A3 - CMBS			4.	1FE	763,008	101.7750	763,313	750,000	762,383		(624)			3.337	3.103	MON	2,086	10,428	07/26/2017	12/17/2049
61763B-AQ-7.	MSBAM 13C13 A1 - CMBS			4.	1FM	14,556	99.8500	14,534	14,556	14,550		(1)			1.116	1.101	MON	14	173	12/18/2013	11/16/2046
61764B-AA-1.	MSC 14150E A - CMBS			4.	1FM	530,879	104.9640	524,820	500,000	529,238		(1,641)			3.912	2.952	MON	1,630	6,520	07/31/2017	09/10/2032
61764R-BB-3.	MSBAM 15C20 A1 - CMBS			4.	1FM	130,006	99.3960	129,224	130,009	129,962		(14)			1.405	1.389	MON	152	1,877	01/23/2015	02/18/2048
61764R-BC-1.	MSBAM 15C20 A2 - CMBS			4.	1FM	169,945	100.7970	166,315	165,000	166,963		(1,087)			2.790	2.103	MON	384	4,604	01/23/2015	02/18/2048
61764X-BE-4.	MSBAM 15C21 A1 - CMBS			4.	1FM	74,656	99.3730	74,190	74,658	74,627		(12)			1.548	1.536	MON	96	1,187	02/13/2015	03/17/2048
61767E-AD-6.	MSBAM 17C34 A3 - CMBS			4.	1FE	1,009,969	100.8140	1,008,140	1,000,000	1,009,786		(183)			3.276	3.163	MON	2,730	5,460	10/06/2017	11/15/2052
90276C-AE-1.	UBSCM 17C2 A4 - CMBS			4.	1FM	587,091	102.6270	584,974	570,000	586,669		(422)			3.487	3.135	MON	1,656	6,625	07/31/2017	09/10/2050
90276R-BD-9.	UBSCM 17C4 A3 - CMBS			4.	1FE	1,009,998	101.0260	1,010,260	1,000,000	1,009,811		(187)			3.301	3.187	MON	2,751	5,502	09/29/2017	10/17/2050
92930R-AB-8.	WFRBS 12C9 A2 - CMBS			4.	1FM	119,388	99.9210	116,675	116,767	116,767		(477)			1.829	1.810	MON	178	2,390	10/30/2012	11/17/2045
94989D-AS-8.	WFCM 15C27 A1 - CMBS			4.	1FM	13,727	99.8990	13,713	13,727	13,720		(3)			1.730	1.660	MON	20	326	03/03/2015	02/18/2048
94989E-AA-5.	WFCM 15LC20 A1 - CMBS			4.	1FM	96,794	99.3370	96,155	96,796	96,760		(11)			1.471	1.456	MON	119	1,461	03/25/2015	04/15/2050
94989H-AC-4.	WFCM 15NXS1 A1 - CMBS			4.	1FM	144,590	99.3120	143,596	144,591	144,543		(16)			1.342	1.325	MON	162	2,004	04/20/2015	05/15/2048
95000T-BS-4.	WFCM 17RB1 A5 - CMBS			4.	1FM	521,543	103.8660	519,330	500,000	520,658		(885)			3.635	3.118	MON	1,515	7,573	07/17/2017	03/15/2050
95000X-AE-7.	WFCM 17C39 A4 - CMBS			4.	1FE	1,009,991	100.2840	1,002,840	1,000,000	1,009,731		(260)			3.157	3.029	MON	2,631	10,523	08/10/2017	09/16/2050
95000Y-AX-3.	WFCM 17C40 A3 - CMBS			4.	1FE	706,959	101.5230	710,661	700,000	706,852		(107)			3.317	3.268	MON	1,935	3,870	10/05/2017	10/17/2050
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						20,230,796	XXX	20,115,991	19,807,545	20,188,451	0	(22,872)	0	0	XXX	XXX	XXX	53,066	235,533	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00110A-AD-6.	AEP A A4 - ABS			4.	1FE	75,469	100.0170	68,052	68,041	68,041		13,000			5.170	0.331	JJ	1,759	6,430	06/21/2013	01/01/2020
020056-AT-4.	ALM 5RRR 1R3 - CDO			4.	1FE	510,000	99.9490	509,740	510,000	510,000					2.276	2.276	JAJO	2,408		10/04/2017	10/18/2027
040156-AK-5.	ARES 34R AR - CDO			4.	1FE	670,000	100.0100	670,067	670,000	670,000					2.398	2.403	JAJO	2,855	3,948	07/25/2017	07/29/2026
09629E-AC-5.	BLUEM 2 A1B - CDO			4.	1FE	1,000,000	100.5930	1,005,930	1,000,000	1,000,000					2.690	2.971	FMAN	7,099		08/21/2017	10/21/2030
14041N-EV-9.	COMET 152 A - ABS			4.	1FE	464,979	99.7260	463,726	465,000	464,994		5			2.080	2.090	MON	430	9,672	05/12/2015	03/15/2023
17305E-FR-1.	CCBIT 14A5 A5 - ABS			4.	1FE	662,441	101.0820	657,033	650,000	657,103		(1,927)			2.680	2.347	JD	1,161	17,420	02/24/2015	06/07/2023
17305E-FX-8.	CCBIT 16A2 A2 - ABS			4.	1FE	679,940	99.2150	674,662	680,000	679,977		36			2.190	2.191	MN	1,737	14,106	11/29/2016	11/20/2023
262431-AB-5.	DRSLF 50 A1 - CDO			4.	1FE	950,000	100.5060	954,807	950,000	950,000					2.537	2.602	JAJO	8,369		07/24/2017	07/15/2030
26251B-AL-0.	DRSLF 28R A1R - CDO			4.	1FE	1,000,000	100.7600	1,007,600	1,000,000	1,000,000					2.616	2.628	FMAN	3,415	6,427	08/03/2017	08/15/2030
36318W-AE-0.	GALXY 15R AR - CDO			4.	1FE	500,000	100.4530	502,265	500,000	500,000					2.559	2.659	JAJO	2,666		10/03/2017	10/15/2030
36319Q-BM-3.	GALXY 19R A1R - CDO			4.	1FE	670,000	100.7610	675,099	670,000	670,000					2.585	2.679	JAJO	3,223	4,534	08/09/2017	07/24/2030
453246-AB-6.	INCAPS1 1 NTS - CDO			4.	5FE			2,096,788									MAT	212,637		04/01/2011	06/01/2033
55818K-AR-2.	MDPK 11R AR - CDO			4.	1FE	1,000,000	100.1150	1,001,150	1,000,000	1,000,000					2.522	2.534	JAJO	4,905	6,250	08/04/2017	07/23/2029
67591M-AA-3.	OCT 24R AR - CDO			4.	1FE	450,000	100.2450	451,103	450,000	450,000					2.341	2.354	FMAN	1,200	1,181	08/31/2017	05/21/2027
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						8,632,830	XXX	8,641,233	10,709,829	8,620,114	0	11,115	0	0	XXX	XXX	XXX	41,227	282,605	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						112,317,885	XXX	112,635,117	113,351,011	112,084,188	(1,864)	(93,978)	0	0	XXX	XXX	XXX	792,978	1,753,886	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						90,861,985	XXX	91,154,477	89,964,444	90,624,412	0	(108,619)	0	0	XXX	XXX	XXX	740,989	1,381,003	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						6,623,383	XXX	6,602,128	6,535,638	6,537,231	(1,864)	(4,651)	0	0	XXX	XXX	XXX	17,553	215,383	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						20,408,405	XXX	20,289,228	19,985,957	20,366,452	0	(22,845)	0	0	XXX	XXX	XXX	53,223	237,451	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						8,632,830	XXX	8,641,233	10,709,829	8,620,114	0	11,115	0	0	XXX	XXX	XXX	41,227	282,605	XXX	XXX
<b>8399999 Subtotals - Total Bonds</b>						<b>126,526,603</b>	<b>XXX</b>	<b>126,687,067</b>	<b>127,195,868</b>	<b>126,148,210</b>	<b>(1,864)</b>	<b>(125,000)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>852,992</b>	<b>2,116,443</b>	<b>XXX</b>	<b>XXX</b>



**ANNUAL STATEMENT FOR THE YEAR 2017 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.			
<b>NONE</b>																					
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11



**ANNUAL STATEMENT FOR THE YEAR 2017 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								
912828-2R-0	UNITED STATES TREASURY		10/24/2017	JP MORGAN CHASE BANK/HSBCSI	XXX	345,257	350,000	1,519
912828-L5-7	UNITED STATES TREASURY		12/13/2017	JP MORGAN CHASE BANK/HSBCSI	XXX	9,869	10,000	22
0599999 - Bonds - U.S. Governments						355,126	360,000	1,541
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00108W-AB-6	AEP TEXAS INC.		09/19/2017	JP MORGAN SECURITIES INC.	XXX	494,250	500,000	
00206R-EN-8	AT&T INC.		07/27/2017	JP MORGAN SECURITIES INC.	XXX	748,665	750,000	
00206R-EP-3	AT&T INC.		08/01/2017	JP MORGAN SECURITIES INC.	XXX	533,818	535,000	
00287Y-AW-9	ABBYIE INC.		10/31/2017	PERSHING DIV OF DLJ SEC LNDING.	XXX	526,845	500,000	10,383
00507U-AU-5	ACTAVIS FUNDING SCS.	C	12/11/2017	BARCLAYS CAPITAL INC.	XXX	264,153	250,000	2,903
00817Y-AZ-1	AETNA INC.		08/07/2017	MERRILL LYNCH PIERCE FENNER	XXX	309,014	310,000	
00912X-AX-2	AIR LEASE CORP.		11/13/2017	MERRILL LYNCH PIERCE FENNER	XXX	212,949	215,000	
020056-AT-4	ALM 5RRR 1R3 - CDO		10/04/2017	GOLDMAN	XXX	510,000	510,000	
023761-AA-7	AMERICAN AIRLINES INC.		01/04/2017	CREDIT SUISSE SECURITIES (USA)	XXX	375,000	375,000	
0258M0-EG-0	AMERICAN EXPRESS CREDIT CORP.		02/28/2017	MERRILL LYNCH PIERCE FENNER	XXX	468,952	470,000	
03027X-AR-1	AMERICAN TOWER CORP.		12/05/2017	MORGAN STANLEY CO.	XXX	497,380	500,000	
03073E-AP-0	AMERISOURCEBERGEN CORP.		11/29/2017	Citigroup (SSB)	XXX	389,045	390,000	
03350W-AB-5	ANDEAVOR LOGISTICS LP		12/12/2017	VARIOUS	XXX	250,091	250,000	150
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC.	C	08/29/2017	Goldman Sachs	XXX	284,328	250,000	1,021
037833-DD-9	APPLE INC.		09/05/2017	GOLDMAN	XXX	497,145	500,000	
039483-BM-3	ARCHER DANIELS MIDLAND CO.		09/11/2017	Citigroup (SSB)	XXX	497,675	500,000	
040156-AK-5	ARES XXXIV CLO LTD. - CDO		07/25/2017	MORGAN STANLEY CO.	XXX	670,000	670,000	
05526D-BC-8	BAT CAPITAL CORP.	C	08/08/2017	MERRILL LYNCH PIERCE FENNER	XXX	750,000	750,000	
05530M-AA-7	BCAP 06AA2 A1 - CMO/RMBS		11/21/2017	PERSHING DIV OF DLJ SEC LNDING.	XXX	508,550	536,728	630
05531F-BB-8	BB&T CORP.		10/23/2017	MORGAN STANLEY CO.	XXX	499,590	500,000	
055650-DN-5	BP CAPITAL MARKETS PLC.	C	09/14/2017	CREDIT SUISSE SECURITIES (USA)	XXX	245,000	245,000	
05607C-AA-7	BXP 17CC A - CMBS		09/01/2017	MORGAN STANLEY CO.	XXX	257,481	250,000	552
05723K-AC-4	BAKER HUGHES A GE COMPANY LLC.		12/06/2017	MORGAN STANLEY CO.	XXX	495,000	495,000	
06051G-GM-5	BANK OF AMERICA CORP.		08/29/2017	Goldman Sachs	XXX	263,373	250,000	3,743
06051G-GR-4	BANK OF AMERICA CORP.		07/18/2017	MERRILL LYNCH PIERCE FENNER	XXX	750,000	750,000	
06541X-AE-0	BANK 17BNK7 A4 - CMBS		10/01/2017	WELLS FARGO SECURITIES LLC.	XXX	1,009,975	1,000,000	2,381
06650A-AD-9	BANK 17BNK8 A3 - CMBS		10/27/2017	MORGAN STANLEY CO.	XXX	757,479	750,000	942
073879-KD-9	BSABS 04HE9 M2 - CMO/RMBS		09/21/2017	PERSHING DIV OF DLJ SEC LNDING.	XXX	483,939	481,831	
084670-BJ-6	BERKSHIRE HATHAWAY INC.		01/13/2017	Goldman Sachs	XXX	406,732	400,000	5,267
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC.		09/25/2017	MERRILL LYNCH PIERCE FENNER	XXX	488,460	500,000	
09629E-AC-5	BLUEM 2 A1B - CDO	C	10/01/2017	Citigroup (SSB)	XXX	1,000,000	1,000,000	
100743-AK-9	BOSTON GAS CO.	C	08/01/2017	Goldman Sachs	XXX	324,695	325,000	
11134L-AQ-2	BROADCOM CORP.	C	10/10/2017	MERRILL LYNCH PIERCE FENNER	XXX	189,915	190,000	
118230-AR-2	BUCKEYE PARTNERS LP.		11/09/2017	BARCLAYS CAPITAL INC.	XXX	223,882	225,000	
12595F-AD-4	CSAIL 17CX9 A4 - CMBS		09/19/2017	CREDIT SUISSE SECURITIES (USA)	XXX	1,009,993	1,000,000	2,470
126117-AU-4	CNA FINANCIAL CORP.		08/07/2017	BARCLAYS CAPITAL INC.	XXX	244,444	245,000	
126408-HH-9	CSX CORP.		09/22/2017	WELLS FARGO SECURITIES LLC.	XXX	500,555	500,000	6,545
14040H-BT-1	CAPITAL ONE FINANCIAL CORP.		10/26/2017	MORGAN STANLEY CO.	XXX	498,545	500,000	
151020-AW-4	CELGENE CORP.		10/31/2017	CREDIT SUISSE SECURITIES (USA)	XXX	747,998	750,000	
166764-BG-4	CHEVRON CORP.		01/13/2017	PERSHING DIV OF DLJ SEC LNDING.	XXX	496,285	500,000	1,838
17324T-AE-9	CGCMT 16GC36 A5 - CMBS		07/13/2017	MORGAN STANLEY CO.	XXX	518,750	500,000	854
17325H-BP-8	CGCMT 17P7 A4 - CMBS		07/14/2017	Goldman Sachs	XXX	524,141	500,000	928
17326D-AC-6	CGCMT 17P8 A3 - CMBS		10/01/2017	Citigroup (SSB)	XXX	616,084	610,000	1,520
17326F-AC-1	CGCMT 17C4 A3 - CMBS		10/19/2017	Citigroup (SSB)	XXX	1,009,976	1,000,000	2,674
20030N-BZ-3	COMCAST CORP.		08/01/2017	JP MORGAN SECURITIES INC.	XXX	748,560	750,000	
2027A0-JT-7	COMMONWEALTH BANK OF AUSTRALIA	C	09/13/2017	Citigroup (SSB)	XXX	499,575	500,000	
224044-CJ-4	COX COMMUNICATIONS INC.		07/24/2017	RBC CAPITAL MARKETS	XXX	497,610	500,000	
22822V-AH-4	CROWN CASTLE INTERNATIONAL CORP.		07/25/2017	MORGAN STANLEY CO.	XXX	499,650	500,000	
24422E-TW-9	JOHN DEERE CAPITAL CORP.		09/05/2017	MERRILL LYNCH PIERCE FENNER	XXX	498,055	500,000	
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC.		11/16/2017	VARIOUS	XXX	501,355	500,000	2,803
262431-AB-5	DRSLF 50 A1 - CDO		09/01/2017	BNP Paribas	XXX	950,000	950,000	
26251B-AL-0	DRSLF 28R A1R - CDO		08/03/2017	Citigroup (SSB)	XXX	1,000,000	1,000,000	
26441C-AY-1	DUKE ENERGY CORP.		08/07/2017	MERRILL LYNCH PIERCE FENNER	XXX	497,990	500,000	
26441Y-BA-4	DUKE REALTY LP		12/05/2017	Citigroup (SSB)	XXX	204,688	205,000	
26884L-AF-6	EQT CORP.		09/27/2017	Citigroup (SSB)	XXX	219,820	220,000	
278062-AF-1	EATON CORP.	C	09/06/2017	Citigroup (SSB)	XXX	500,000	500,000	

E13

**ANNUAL STATEMENT FOR THE YEAR 2017 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
278865-AZ-3	ECOLAB INC.		11/16/2017	CREDIT SUISSE SECURITIES (USA)	XXX	193,980	195,000	
299808-AF-2	EVEREST REINSURANCE HOLDINGS INC.	C	12/12/2017	Stifel Nicolaus & Co.	XXX	265,628	250,000	439
341081-FP-7	FLORIDA POWER & LIGHT CO.		11/13/2017	MERRILL LYNCH PIERCE FENNER	XXX	496,045	500,000	
36250V-AD-4	GSMS 156C34 A4 - CMBS		07/25/2017	MORGAN STANLEY CO.	XXX	515,664	500,000	1,315
36252A-AC-0	GSMS 156S1 A3 - CMBS		07/13/2017	Goldman Sachs	XXX	523,516	500,000	882
36254C-AU-4	GSMS 176S7 A3 - CMBS		09/01/2017	VARIOUS	XXX	1,009,924	1,000,000	2,023
36318W-AE-0	GALXY 15R AR - CDO		10/03/2017	GOLDMAN	XXX	500,000	500,000	
363190-BM-3	GALXY 19R A1R - CDO		09/01/2017	VARIOUS	XXX	670,000	670,000	1,659
36829J-AB-7	GEWMC 061 A2B - CMO/RMBS		07/18/2017	CREDIT SUISSE SECURITIES (USA)	XXX	237,784	368,658	350
38148Y-AA-6	GOLDMAN SACHS GROUP INC.		10/24/2017	GOLDMAN	XXX	605,000	605,000	
418056-AV-9	HASBRO INC.		09/08/2017	MERRILL LYNCH PIERCE FENNER	XXX	214,729	215,000	
437076-BT-8	HOME DEPOT INC.		09/05/2017	MERRILL LYNCH PIERCE FENNER	XXX	498,700	500,000	
44106M-AX-0	HOSPITALITY PROPERTIES TRUST		10/17/2017	UBS SECURITIES LLC	XXX	146,867	150,000	
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC.		01/13/2017	BB&T SECURITIES, LLC	XXX	763,050	750,000	2,750
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC.		08/10/2017	WELLS FARGO SECURITIES LLC	XXX	294,386	295,000	
465685-AN-5	ITC HOLDINGS CORP.		11/09/2017	BARCLAYS CAPITAL INC.	XXX	499,660	500,000	
465968-AE-5	JPMCC 17JP7 A5 - CMBS		07/21/2017	JP MORGAN SECURITIES INC.	XXX	1,029,997	1,000,000	2,878
46644Y-AU-4	JPMBB 15C31 A3 - CMBS		07/12/2017	BARCLAYS CAPITAL INC.	XXX	314,813	300,000	507
46645L-AY-3	JPMBB 16C1 A5 - CMBS		07/13/2017	MORGAN STANLEY CO.	XXX	517,578	500,000	844
46647P-AJ-5	JPMORGAN CHASE & CO.		07/17/2017	JP MORGAN SECURITIES INC.	XXX	500,000	500,000	
46647P-AL-0	JPMORGAN CHASE & CO.		11/03/2017	JP MORGAN SECURITIES INC.	XXX	700,000	700,000	
478160-CL-6	JOHNSON & JOHNSON		11/08/2017	JP MORGAN SECURITIES INC.	XXX	538,396	540,000	
49446R-AT-6	KIMCO REALTY CORP.		08/01/2017	WELLS FARGO SECURITIES LLC	XXX	496,295	500,000	
524901-AR-6	LEGG MASON INC.		12/13/2017	Citigroup (SSB)	XXX	288,651	255,000	5,977
539439-AQ-2	LLOYDS BANKING GROUP PLC	C	10/31/2017	MORGAN STANLEY CO.	XXX	750,000	750,000	
548661-CW-5	LOWES CO INC.		01/13/2017	MORGAN STANLEY CO.	XXX	513,010	500,000	4,073
55282M-AA-2	MAD 17330M A - CMBS		08/01/2017	WELLS FARGO SECURITIES LLC	XXX	507,498	500,000	641
55375K-AS-5	MSSG 17237P A - CMBS		08/11/2017	MORGAN STANLEY CO.	XXX	514,960	500,000	1,062
55608J-AK-4	MACQUARIE GROUP LTD.	C	11/20/2017	JP MORGAN CHASE BANK/HSCBSI	XXX	500,000	500,000	
55818K-AR-2	MDPK 11R AR - CDO		09/01/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,000,000	1,000,000	3,091
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP		09/26/2017	WELLS FARGO SECURITIES LLC	XXX	208,616	210,000	
565849-AP-1	MARATHON OIL CORP.		07/13/2017	JP MORGAN SECURITIES INC.	XXX	498,170	500,000	
579780-AN-7	MCCORMICK & COMPANY INC.		08/09/2017	MERRILL LYNCH PIERCE FENNER	XXX	214,258	215,000	
592176-CK-3	METROPOLITAN LIFE GLOBAL FUNDING I		09/12/2017	JP MORGAN SECURITIES INC.	XXX	499,015	500,000	
594918-CA-0	MICROSOFT CORP.		10/31/2017	BARCLAYS CAPITAL INC.	XXX	829,118	750,000	7,615
606822-AR-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	C	07/18/2017	MITSUBISHI UFJ SECURITIES	XXX	500,000	500,000	
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC.	C	09/05/2017	MIZUHO SECURITIES USA/FIXED INCOME	XXX	500,000	500,000	
61690A-AE-4	MSBAM 15C27 A4 - CMBS		07/26/2017	MORGAN STANLEY CO.	XXX	787,031	750,000	2,346
61691E-AZ-8	MSC 16UB12 A3 - CMBS		07/26/2017	MERRILL LYNCH PIERCE FENNER	XXX	763,008	750,000	2,086
61744Y-AL-2	MORGAN STANLEY		07/25/2017	VARIOUS	XXX	499,840	500,000	86
61764B-AA-1	MSC 14150E A - CMBS		07/31/2017	WELLS FARGO SECURITIES LLC	XXX	530,879	500,000	109
61767E-AD-6	MSBAM 17C34 A3 - CMBS		10/06/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,009,969	1,000,000	1,634
61945C-AG-8	MOSAIC CO.		11/08/2017	JP MORGAN SECURITIES INC.	XXX	214,579	215,000	
64352V-HW-4	NCHET 043 M2 - CMO		07/27/2017	MORGAN STANLEY CO.	XXX	309,363	310,138	133
654730-BG-7	NISOURCE FINANCE CORP.		09/05/2017	Citigroup (SSB)	XXX	499,460	500,000	
666807-BP-6	NORTHROP GRUMMAN CORP.		10/10/2017	JP MORGAN SECURITIES INC.	XXX	374,415	375,000	
67103H-AF-4	O'REILLY AUTOMOTIVE INC.		08/10/2017	MERRILL LYNCH PIERCE FENNER	XXX	499,200	500,000	
67591M-AA-3	OCT 24R AR - CDO		08/31/2017	Citigroup (SSB)	XXX	450,000	450,000	
68389X-BJ-3	ORACLE CORP.		10/31/2017	WELLS FARGO SECURITIES LLC	XXX	777,773	750,000	8,917
68389X-BP-9	ORACLE CORP.		11/07/2017	WELLS FARGO SECURITIES LLC	XXX	498,120	500,000	
69352P-AM-5	PPL CAPITAL FUNDING INC.		09/06/2017	JP MORGAN SECURITIES INC.	XXX	493,960	500,000	
69353R-FG-8	PNC BANK NA.		10/18/2017	MORGAN STANLEY CO.	XXX	749,745	750,000	
713448-DY-1	PEPSICO INC.		10/05/2017	MERRILL LYNCH PIERCE FENNER	XXX	334,052	335,000	
718172-AL-3	PHILIP MORRIS INTERNATIONAL INC.		01/13/2017	WELLS FARGO SECURITIES LLC	XXX	708,652	700,000	3,609
741503-BC-9	PRICELINE GROUP INC.		08/10/2017	WELLS FARGO SECURITIES LLC	XXX	189,844	190,000	
742718-EV-7	PROCTER & GAMBLE CO.		08/09/2017	JP MORGAN SECURITIES INC.	XXX	498,965	500,000	
756109-AT-1	REALTY INCOME CORP.		11/29/2017	Citigroup (SSB)	XXX	295,215	280,000	2,930
774341-AL-5	ROCKWELL COLLINS INC.		12/18/2017	Citigroup (SSB)	XXX	328,509	300,000	2,356
808513-AU-9	CHARLES SCHWAB CORP.		12/04/2017	MERRILL LYNCH PIERCE FENNER	XXX	499,250	500,000	
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO.		09/05/2017	BARCLAYS CAPITAL INC.	XXX	268,208	250,000	4,556
845743-BR-3	SOUTHWESTERN PUBLIC SERVICE CO.		08/02/2017	MIZUHO SECURITIES USA/FIXED INCOME	XXX	347,988	350,000	
86562M-AV-2	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	10/11/2017	PERSHING DIV OF DLJ SEC LNDING	XXX	500,000	500,000	

E13.1

**ANNUAL STATEMENT FOR THE YEAR 2017 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
.867224-AB-3	SUNCOR ENERGY INC.		11/10/2017	VARIOUS	XXX	492,576	500,000	
.86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPERATIONS LP.		09/19/2017	WELLS FARGO SECURITIES LLC.	XXX	748,545	750,000	
.87165B-AM-5	SYNCHRONY FINANCIAL		11/28/2017	MORGAN STANLEY CO.	XXX	498,570	500,000	
.87612E-BG-0	TARGET CORP.		10/16/2017	GOLDMAN	XXX	497,965	500,000	
.882508-BC-7	TEXAS INSTRUMENTS INC.		10/26/2017	BARCLAYS CAPITAL INC.	XXX	261,934	265,000	
.896516-AA-9	TRINITY HEALTH CORPORATION		12/06/2017	GOLDMAN	XXX	158,265	150,000	344
.90276C-AE-1	UBSCM 17C2 A4 - CMBS		07/31/2017	UBS SECURITIES LLC/CMO.	XXX	587,091	570,000	883
.90276R-BD-9	UBSCM 17C4 A3 - CMBS		09/29/2017	UBS SECURITIES LLC/CMO.	XXX	1,009,998	1,000,000	1,559
.907818-EQ-7	UNION PACIFIC CORP.		09/12/2017	MORGAN STANLEY CO.	XXX	499,505	500,000	
.91324P-DF-6	UNITEDHEALTH GROUP INC.		10/18/2017	US BANCORP INVESTMENTS INC.	XXX	495,380	500,000	
.92343V-CQ-5	VERIZON COMMUNICATIONS INC.		09/28/2017	MERRILL LYNCH PIERCE FENNER	XXX	501,445	500,000	9,228
.92826C-AJ-1	VISA INC.		09/06/2017	JP MORGAN SECURITIES INC.	XXX	497,915	500,000	
.929089-AC-4	VOYA FINANCIAL INC.		12/12/2017	MERRILL LYNCH PIERCE FENNER	XXX	551,265	500,000	11,933
.94106L-BE-8	WASTE MANAGEMENT INC.		10/30/2017	JP MORGAN SECURITIES INC.	XXX	399,928	400,000	
.95000T-BS-4	WFRBS 17RB1 A5 - CMBS		07/17/2017	BARCLAYS CAPITAL INC.	XXX	521,543	500,000	959
.95000X-AE-7	WFRBS 17C39 A4 - CMBS		08/10/2017	WELLS FARGO SECURITIES LLC.	XXX	1,009,991	1,000,000	1,859
.95000Y-AX-3	WFRBS 17C40 A3 - CMBS		10/05/2017	WELLS FARGO SECURITIES LLC.	XXX	706,959	700,000	1,032
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					69,689,654	69,162,354	140,264
8399997	- Bonds - Subtotals - Bonds - Part 3					70,044,780	69,522,354	141,806
8399998	- Bonds - Summary item from Part 5 for Bonds					9,035,199	8,993,854	42,300
8399999	- Bonds - Subtotals - Bonds					79,079,980	78,516,208	184,106
9999999	Totals					79,079,980	XXX	184,106

E13.2

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Providence Washington Insurance Company**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
Bonds - U.S. Governments																				
36200A-QN-2	GN 595461 - RMBS		12/01/2017	Paydown		1,151	1,151	1,231	1,159		(7)		(7)		1,151		0	0	39	11/15/2032
36200B-3W-5	GN 596713 - RMBS		12/01/2017	Paydown		6,795	6,795	7,259	6,838		(42)		(42)		6,795		0	0	240	11/15/2032
36200B-6C-6	GN 596767 - RMBS		12/01/2017	Paydown		1,353	1,353	1,444	1,366		(13)		(13)		1,353		0	0	36	12/15/2032
36200B-6N-2	GN 596777 - RMBS		12/01/2017	Paydown		14,289	14,165	14,986	14,288		1		1		14,289		0	0	388	12/15/2032
36200B-BZ-9	GN 595956 - RMBS		12/01/2017	Paydown		561	561	599	562		(2)		(2)		561		0	0	15	12/15/2032
36200D-2B-8	GN 598470 - RMBS		12/01/2017	Paydown		429	429	459	433		(3)		(3)		429		0	0	16	11/15/2032
36200E-HZ-7	GN 598848 - RMBS		12/01/2017	Paydown		1,513	1,513	1,616	1,527		(13)		(13)		1,513		0	0	40	11/15/2032
36201F-WW-3	GN 582161 - RMBS		12/01/2017	Paydown		7,188	7,174	7,689	7,227		(38)		(38)		7,188		0	0	123	06/15/2032
36201P-5K-7	GN 589550 - RMBS		12/01/2017	Paydown		274	274	292	276		(2)		(2)		274		0	0	11	12/15/2032
36201S-NW-5	GN 591805 - RMBS		12/01/2017	Paydown		584	584	623	587		(3)		(3)		584		0	0	17	12/15/2032
36201V-WZ-1	GN 594764 - RMBS		12/01/2017	Paydown		27	27	29	27		0		0		27		0	0	1	12/15/2032
36202D-XD-8	G2 003376 - RMBS		12/01/2017	Paydown		16,637	15,704	17,427	17,060		(423)		(423)		16,637		0	0	499	04/20/2033
36202D-ZC-8	G2 003439 - RMBS		12/01/2017	Paydown		23,694	23,694	24,594	23,710		(16)		(16)		23,694		0	0	511	09/20/2018
36202E-XB-0	G2 004274 - RMBS		12/01/2017	VARIOUS		435,187	413,535	431,493	417,903		(794)		(794)		417,109		18,079	18,079	15,562	11/20/2023
36202E-XS-3	G2 004289 - RMBS		12/01/2017	Paydown		86,959	84,975	90,663	86,959		(37)		(37)		86,959		0	0	1,802	11/20/2038
36202E-XT-1	G2 004290 - RMBS		12/01/2017	Paydown		12,891	11,599	13,107	12,955		(63)		(63)		12,891		0	0	314	11/20/2038
36203L-F8-0	GN 532191 - RMBS		12/01/2017	Paydown		5,360	5,360	5,808	5,376		(16)		(16)		5,360		0	0	221	05/15/2023
36203L-SH-6	GN 352520 - RMBS		12/01/2017	Paydown		1,318	1,318	1,434	1,324		(6)		(6)		1,318		0	0	48	11/15/2023
36203N-6T-0	GN 354682 - RMBS		12/01/2017	Paydown		5,517	5,517	5,986	5,567		(43)		(43)		5,517		0	0	179	11/15/2023
36204K-FG-3	GN 371967 - RMBS		12/01/2017	Paydown		6,838	6,838	7,433	6,899		(61)		(61)		6,838		0	0	79	11/15/2023
36206R-HK-5	GN 418834 - RMBS		12/01/2017	Paydown		460	460	476	459		0		0		460		0	0	13	03/15/2029
36208C-FW-2	GN 446681 - RMBS		12/01/2017	Paydown		2,794	2,794	3,045	2,793		1		1		2,794		0	0	54	08/15/2028
36208Y-C6-4	GN 464593 - RMBS		12/01/2017	Paydown		848	848	878	856		(8)		(8)		848		0	0	24	02/15/2029
36209F-CW-7	GN 469985 - RMBS		12/01/2017	Paydown		1,980	1,980	2,134	1,995		(15)		(15)		1,980		0	0	54	02/15/2029
36209H-4E-2	GN 472521 - RMBS		12/01/2017	Paydown		1,783	1,783	1,919	1,803		(20)		(20)		1,783		0	0	50	04/15/2029
36210F-D9-4	GN 490728 - RMBS		12/01/2017	Paydown		6,274	6,274	6,758	6,317		(43)		(43)		6,274		0	0	182	10/15/2028
36212D-56-0	GN 531047 - RMBS		12/01/2017	Paydown		7,472	7,472	7,978	7,516		(44)		(44)		7,472		0	0	118	11/15/2032
36213A-CC-6	GN 548267 - RMBS		12/01/2017	Paydown		17	17	19	17		0		0		17		0	0	1	01/15/2032
36213E-3U-8	GN 552611 - RMBS		12/01/2017	Paydown		2,246	2,246	2,448	2,262		(16)		(16)		2,246		0	0	62	06/15/2032
36213J-DP-7	GN 555510 - RMBS		12/01/2017	Paydown		17	17	19	17		0		0		17		0	0	1	09/15/2031
36294N-SC-3	GN 654915 - RMBS		12/01/2017	Paydown		41,668	40,229	42,560	41,935		(267)		(267)		41,668		0	0	1,576	06/15/2021
36294S-Y2-7	GN 658729 - RMBS		12/01/2017	Paydown		11,788	10,704	12,040	11,816		(29)		(29)		11,788		0	0	303	05/15/2022
36295P-X4-9	GN 676699 - RMBS		12/01/2017	Paydown		36,446	36,446	38,383	36,624		(178)		(178)		36,446		0	0	690	02/15/2023
36295U-DH-1	GN 680604 - RMBS		12/01/2017	Paydown		20,723	20,723	21,812	20,834		(111)		(111)		20,723		0	0	541	12/15/2022
36296K-K8-4	GN 693419 - RMBS		12/01/2017	Paydown		28,757	28,757	30,346	28,978		(222)		(222)		28,757		0	0	580	06/15/2023
36296X-DV-3	GN 704016 - RMBS		12/01/2017	Paydown		54,862	54,407	57,786	55,195		(334)		(334)		54,862		0	0	1,731	11/15/2023
38374L-56-2	GNR 0560B WG - CMO/RMBS		12/01/2017	VARIOUS		197,329	195,145	203,343	195,580		(324)		(324)		195,256		2,073	2,073	7,318	02/20/2034
38378B-7C-7	GNR 1333 A - CMBS		12/01/2017	Paydown		29,828	29,303	29,693	29,754		73		73		29,828		0	0	179	07/16/2038
912828-C6-5	UNITED STATES TREASURY		08/01/2017	JP MORGAN SECURITIES INC. MERRILL LYNCH PIERCE		221,065	220,000	220,593	220,316		(78)		(78)		220,239		826	826	2,921	03/31/2019
912828-C9-9	UNITED STATES TREASURY		07/27/2017	FENNER		731,685	731,031	710,035	720,805		(9,997)		(9,997)		711,132		20,554	20,554	714	04/15/2019
912828-D2-3	UNITED STATES TREASURY		09/01/2017	Citigroup (SSB)		336,739	335,000	340,221	338,059		(766)		(766)		337,292		(553)	(553)	4,142	04/30/2019
912828-F2-1	UNITED STATES TREASURY		10/04/2017	BANK/HSBCSI		506,225	500,000	505,254	505,167		(788)		(788)		504,379		1,846	1,846	10,736	09/30/2021
912828-F3-9	UNITED STATES TREASURY		07/25/2017	Citigroup (SSB)		503,651	500,000	505,391	503,497		(707)		(707)		502,789		861	861	7,172	09/30/2019
912828-F6-2	UNITED STATES TREASURY		09/01/2017	Goldman Sachs		260,761	260,000	258,598	259,088		187		187		259,274		1,487	1,487	2,967	10/31/2019
912828-F9-6	UNITED STATES TREASURY		10/05/2017	Citigroup (SSB)		503,280	500,000	502,188	502,152		(324)		(324)		501,828		1,452	1,452	9,321	10/31/2021
912828-H8-6	UNITED STATES TREASURY		09/19/2017	NOMURA SECURITIES/FIXED INCOME		395,280	400,000	400,469	400,419		(58)		(58)		400,362		(5,082)	(5,082)	6,832	01/31/2022
912828-H9-4	UNITED STATES TREASURY		06/01/2017	MORGAN STANLEY CO		699,754	700,000	699,795	699,922		13		13		699,935		(181)	(181)	3,925	02/15/2018
912828-HA-1	UNITED STATES TREASURY		06/01/2017	JP MORGAN SECURITIES INC.		1,307,136	1,285,000	1,297,448	1,285,959		(262)		(262)		1,285,697		21,439	21,439	33,891	08/15/2017
912828-K3-3	UNITED STATES TREASURY		08/07/2017	CREDIT AGRICOLE JP MORGAN CHASE		525,042	522,635	500,812	510,701		(8,220)		(8,220)		503,460		21,583	21,583	5,300	04/15/2020
912828-L2-4	UNITED STATES TREASURY		09/01/2017	BANK/HSBCSI		260,964	260,000	264,377	263,926		(403)		(403)		263,522		(2,558)	(2,558)	4,610	08/31/2022
912828-L3-2	UNITED STATES TREASURY		08/08/2017	JP MORGAN SECURITIES INC.		497,713	500,000	501,211	501,044		(168)		(168)		500,876		(3,163)	(3,163)	6,464	08/31/2020
912828-L5-7	UNITED STATES TREASURY		06/01/2017	Citigroup (SSB)		24,678	25,000	25,783	25,732		(45)		(45)		25,688		(1,010)	(1,010)	269	09/30/2022
912828-NR-7	UNITED STATES TREASURY		06/01/2017	VARIOUS		866,491	860,000	901,365	866,486		(1,361)		(1,361)		865,125		1,367	1,367	11,030	07/31/2017
912828-NT-3	UNITED STATES TREASURY		06/01/2017	NOMURA SECURITIES/FIXED INCOME		103,207	100,000	104,715	103,513		(342)		(342)		103,172		34	34	1,936	08/15/2020
912828-PC-B	UNITED STATES TREASURY		08/09/2017	Citigroup (SSB)		237,932	230,000	239,020	237,030		(1,069)		(1,069)		235,960		1,973	1,973	4,446	11/15/2020
912828-Q7-B	UNITED STATES TREAS																			

ANNUAL STATEMENT FOR THE YEAR 2017 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
912828-RH-5	UNITED STATES TREASURY		06/01/2017	JP MORGAN CHASE BANK/HSBCSI		50,074	50,000	50,195	50,097		(20)		(20)		50,077		(3)	(3)	423	09/30/2018
912828-RP-7	UNITED STATES TREASURY		09/01/2017	NOMURA SECURITIES/FIXED INCOME		286,669	285,000	290,200	287,548		(816)		(816)		286,732		(63)	(63)	3,795	10/31/2018
912828-SA-9	UNITED STATES TREASURY		09/06/2017	MERRILL LYNCH PIERCE FENNER		545,919	541,060	516,871	528,134	(10,240)	789		(9,451)		518,684		27,236	27,236	771	01/15/2022
912828-TC-4	UNITED STATES TREASURY		07/24/2017	NOMURA SECURITIES/FIXED INCOME		397,327	400,000	392,953	395,565		990		990		396,555		772	772	4,272	06/30/2019
912828-TR-1	UNITED STATES TREASURY		07/25/2017	Citigroup (SSB)		495,721	500,000	490,781	493,800		1,254		1,254		495,055		666	666	4,098	09/30/2019
912828-UB-4	UNITED STATES TREASURY		07/25/2017	Citigroup (SSB)		395,983	400,000	392,203	394,925		969		969		395,893		90	90	2,612	11/30/2019
912828-UJ-7	UNITED STATES TREASURY		06/01/2017	MERRILL LYNCH PIERCE FENNER		149,718	150,000	148,377	149,428		190		190		149,618		100	100	1,022	01/31/2018
912828-UQ-1	UNITED STATES TREASURY		07/28/2017	Citigroup (SSB)		298,581	300,000	297,387	298,273		309		309		298,582		(1)	(1)	3,434	02/29/2020
912828-UV-0	UNITED STATES TREASURY		07/26/2017	JP MORGAN CHASE BANK/HSBCSI		495,448	500,000	491,699	494,010		1,046		1,046		495,055		392	392	4,688	03/31/2020
912828-VK-3	UNITED STATES TREASURY		06/01/2017	Citigroup (SSB)		25,043	25,000	24,941	24,978		5		5		24,983		60	60	297	06/30/2018
912828-WC-0	UNITED STATES TREASURY		09/11/2017	Citigroup (SSB)		1,210,543	1,200,000	1,210,484	1,208,882		(1,580)		(1,580)		1,207,301		3,242	3,242	18,204	10/31/2020
912828-WG-1	UNITED STATES TREASURY		09/19/2017	NOMURA SECURITIES/FIXED INCOME		408,296	400,000	409,563	407,666		(1,230)		(1,230)		406,436		1,859	1,859	7,997	04/30/2021
912828-WL-0	UNITED STATES TREASURY		07/24/2017	Citigroup (SSB)		350,956	350,000	351,996	351,213		(279)		(279)		350,933		23	23	3,414	05/31/2019
912828-WP-1	UNITED STATES TREASURY		06/15/2017	Maturity @ 100.0		175,000	175,000	174,781	174,967		33		33		175,000		0	0	766	06/15/2017
912828-WR-7	UNITED STATES TREASURY		09/19/2017	JP MORGAN CHASE BANK/HSBCSI		406,405	400,000	402,859	402,171		(335)		(335)		401,836		4,568	4,568	10,394	06/30/2021
912828-WW-6	UNITED STATES TREASURY		07/24/2017	JP MORGAN CHASE BANK/HSBCSI		954,895	950,000	959,930	956,406		(1,383)		(1,383)		955,023		(128)	(128)	15,182	07/31/2019
912828-WZ-9	UNITED STATES TREASURY		10/06/2017	JP MORGAN CHASE BANK/HSBCSI		882,279	890,000	889,681	890,498		(77)		(77)		890,421		(8,142)	(8,142)	14,729	04/30/2022
912828-XE-5	UNITED STATES TREASURY		08/07/2017	Goldman Sachs		400,171	400,000	396,031	397,219		478		478		397,697		2,474	2,474	4,131	05/31/2020
0599999	Bonds - U.S. Governments					17,812,285	17,711,792	17,801,488	17,737,180	(28,457)	(9,120)	0	(37,577)	0	17,699,603	0	112,682	112,682	257,179	XXX
Bonds - All Other Governments																				
683234-C5-5	ONTARIO, PROVINCE OF		06/01/2017	BONY MELLON/BMO CAP MKTS		599,292	600,000	597,247	599,237		124		124		599,361		(69)	(69)	4,100	02/14/2018
683234-BK-9	ONTARIO, PROVINCE OF		10/05/2017	BONY MELLON/BMO CAP MKTS		605,040	600,000	624,552	623,187		(3,137)		(3,137)		620,050		(15,010)	(15,010)	11,474	06/29/2022
683234-BL-7	ONTARIO, PROVINCE OF		10/05/2017	RBC CAPITAL MARKETS		598,236	600,000	594,271	597,196		776		776		597,972		264	264	10,258	09/27/2019
1099999	Bonds - All Other Governments					1,802,568	1,800,000	1,816,070	1,819,620	0	(2,237)	0	(2,237)	0	1,817,383	0	(14,815)	(14,815)	25,832	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities and Their Political Subdivisions																				
3128DV-DY-6	FH 091919 - RIBS		12/01/2017	Paydown		446	446	467	445		1		1		446		0	0	7	01/01/2018
3128MD-EE-9	FH 614433 - RIBS		12/01/2017	VARIOUS		314,374	308,545	316,833	312,303		(628)		(628)		311,675		2,699	2,699	5,483	05/01/2027
3128MJ-UB-1	FH 608606 - RIBS		11/01/2017	VARIOUS		331,083	317,230	338,494	336,090		(3,393)		(3,393)		332,696		(1,613)	(1,613)	10,021	09/01/2044
3128MJ-UW-8	FH 608596 - RIBS		10/01/2017	VARIOUS		223,039	206,213	227,623	225,676		(2,536)		(2,536)		223,139		(100)	(100)	7,173	07/01/2044
3128MJ-V2-3	FH 608632 - RIBS		12/01/2017	Paydown		28,362	24,930	29,630	30,034		(1,672)		(1,672)		28,362		0	0	464	03/01/2045
3128MM-PZ-0	FH 618439 - RIBS		12/01/2017	VARIOUS		295,981	289,775	300,957	293,345		(425)		(425)		292,921		3,060	3,060	5,229	07/01/2027
3128PY-SR-6	FH 618628 - RIBS		12/01/2017	VARIOUS		211,744	205,772	214,850	210,256		(691)		(691)		209,565		2,178	2,178	4,893	04/01/2027
31292L-5D-3	FH 034444 - RIBS		12/01/2017	Paydown		6,718	6,305	6,991	6,751		(33)		(33)		6,718		0	0	105	01/01/2043
31292S-BK-5	FH 039042 - RIBS		12/01/2017	Paydown		21,796	19,322	22,638	22,471		(675)		(675)		21,796		0	0	335	05/01/2043
31306Y-R3-7	FH 021406 - RIBS		12/01/2017	Paydown		8,971	8,591	9,364	9,014		(44)		(44)		8,971		0	0	120	12/01/2027
3130A1-MN-4	FEDERAL HOME LOAN BANKS		05/24/2017	Maturity @ 100.0		250,000	250,000	249,518	249,938		62		62		250,000		0	0	1,094	05/24/2017
3130A4-GJ-5	FEDERAL HOME LOAN BANKS		06/01/2017	Citigroup (SSB)		169,776	170,000	169,922	169,967		9		9		169,976		(200)	(200)	1,047	04/25/2018
3130A8-QS-5	FEDERAL HOME LOAN BANKS		10/04/2017	WELLS FARGO SECURITIES LLC		586,993	600,000	593,556	593,780		1,018		1,018		594,798		(8,706)	(8,706)	8,269	07/14/2021
3132HP-QD-9	FH 013152 - RIBS		12/01/2017	Paydown		13,625	11,789	14,244	13,695		(70)		(70)		13,625		0	0	170	11/01/2042
3132J6-5D-2	FH 015843 - RIBS		12/01/2017	VARIOUS		700,967	697,910	722,631	719,624		(2,845)		(2,845)		716,779		(15,813)	(15,813)	17,085	02/01/2043
3132J8-WR-7	FH 017455 - RIBS		12/01/2017	Paydown		117,803	117,803	124,470	122,673		(4,870)		(4,870)		117,803		0	0	1,596	04/01/2043
3132L5-R6-2	FH 80509 - RIBS		12/01/2017	VARIOUS		316,239	301,338	316,217	312,510		(2,051)		(2,051)		312,510		3,729	3,729	9,578	10/01/2043
3132L6-AK-7	FH 80910 - RIBS		12/01/2017	Paydown		4,072	3,388	4,215	4,113		(41)		(41)		4,072		0	0	68	12/01/2043
3132L7-5E-5	FH 82645 - RIBS		10/06/2017	VARIOUS		496,941	495,955	487,121	487,124		892		892		488,016		8,925	8,925	12,496	10/01/2046
3132M8-3G-9	FH 028299 - RIBS		12/01/2017	VARIOUS		283,785	271,198	286,727	284,188		(2,472)		(2,472)		281,717		2,068	2,068	8,527	09/01/2044
3132M9-2R-4	FH 029184 - RIBS		12/01/2017	VARIOUS		205,328	196,577	209,984	207,824		(1,847)		(1,847)		205,977		(649)	(649)	6,280	10/01/2044
3132OW-MS-5	FH 039368 - RIBS		12/01/2017	Paydown		49,172	49,172	51,631	51,439		(2,266)		(2,266)		49,172		0	0	916	03/01/2046
31335H-GK-3	FH 090202 - RIBS		12/01/2017	Paydown		724	724	759	723		1		1		724		0	0	31	01/01/2018
313378-2M-2	FEDERAL HOME LOAN BANKS		07/28/2017	WELLS FARGO SECURITIES LLC		500,825	500,000	503,725	502,079		(543)		(543)		501,536		(711)	(711)	6,729	03/08/2019
313379-EE-5	FEDERAL HOME LOAN BANKS		07/31/2017	FENNER		401,460	400,000	400,316	400,184		(43)		(43)		400,141		1,319	1,319	4,099	06/14/2019
313560-Q8-9	ASSOCIATION		11/10/2017	TORONTO DOMINION SECS USA INC		807,485	825,000	823,614	823,677		234		234		823,911		(16,426)	(16,426)	12,478	10/07/2021
313560-RT-2	ASSOCIATION		12/20/2017	Maturity @ 100.0		400,000	400,000	394,800	398,733		1,267		1,267		400,000		0	0	3,500	12/20/2017
313560-ZE-6	ASSOCIATION		08/03/2017	Goldman Sachs		1,006,911	1,000,000	1,010,990	1,006,214		(1,470)		(1,470)		1,004,744		2,167	2,167	10,889	06/20/2019

E14.1

ANNUAL STATEMENT FOR THE YEAR 2017 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
313560-ZG-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/01/2017	BARCLAYS CAPITAL SECURITIES		35,208	35,000	35,403	35,255		(34)		(34)		35,221		(14)	(14)	408	09/12/2019
313560-ZY-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/31/2017	NOMURA SECURITIES/FIXED INCOME		654,418	650,000	652,997	651,983		(391)		(391)		651,592		2,826	2,826	7,741	11/26/2019
313716-GY-0	FN 251415 - RMBS		12/01/2017	Paydown		53	53	56	53		0		0		53		0	0	1	11/01/2017
31371K-MH-1	FN 254260 - RMBS		04/25/2017	VARIOUS		454	249	459	453		2		2		454		0	0	4	04/01/2017
313776-5Y-6	FN 377163 - RMBS		12/01/2017	Paydown		393	393	400	391		2		2		393		0	0	3	04/01/2017
3137EA-DM-8	FREDDIE MAC		08/07/2017	FENNER		398,312	400,000	394,816	396,534		743		743		397,277		1,035	1,035	4,250	10/02/2019
3137EA-DN-6	FEDERAL HOME LOAN MORTGAGE CORP.		06/01/2017	MORGAN STANLEY CO		199,530	200,000	196,374	199,079		164		164		199,243		287	287	988	01/12/2018
31388A-RT-3	FN 599098 - RMBS		12/01/2017	Paydown		175	175	190	175		0		0		175		0	0	5	12/01/2031
31388N-DC-7	FN 609499 - RMBS		12/01/2017	Paydown		3,052	3,052	3,308	3,053		(1)		(1)		3,052		0	0	160	10/01/2031
31388Q-KN-8	FN 611501 - RMBS		12/01/2017	Paydown		3,088	3,088	3,344	3,088		0		0		3,088		0	0	181	11/01/2031
31388U-K6-6	FN 615117 - RMBS		12/01/2017	Paydown		325	299	340	325		0		0		325		0	0	9	11/01/2031
31389F-OB-1	FN 624250 - RMBS		01/25/2017	VARIOUS		118	118	117	118		0		0		118		0	0	1	01/01/2017
3138AW-RQ-8	FN A4994 - RMBS		12/01/2017	Paydown		12,414	10,887	13,362	13,103		(689)		(689)		12,414		0	0	269	11/01/2041
3138EJ-RA-8	FN AL2280 - RMBS		12/01/2017	Paydown		6,355	5,297	6,734	6,439		(85)		(85)		6,355		0	0	125	09/01/2042
3138EK-FB-6	FN AL2861 - RMBS		12/01/2017	Paydown		14,115	12,731	14,499	14,494		(379)		(379)		14,115		0	0	233	12/01/2042
3138EK-HJ-7	FN AL2932 - RMBS		12/01/2017	Paydown		4,618	4,123	4,857	4,679		(61)		(61)		4,618		0	0	82	07/01/2042
3138EK-YW-9	FN AL3424 - RMBS		12/01/2017	Paydown		22,502	20,167	23,587	23,577		(1,075)		(1,075)		22,502		0	0	404	01/01/2043
3138EN-3Z-2	FN AL5315 - RMBS		12/01/2017	Paydown		14,138	12,821	14,931	14,932		(794)		(794)		14,138		0	0	256	06/01/2042
3138EN-4H-9	FN AL6223 - RMBS		10/01/2017	VARIOUS		250,060	227,454	255,064	254,427		(3,578)		(3,578)		250,849		(789)	(789)	7,842	08/01/2044
3138EP-LF-9	FN AL6625 - RMBS		12/01/2017	Paydown		35,407	35,407	36,569	36,561		(1,154)		(1,154)		35,407		0	0	522	05/01/2043
3138ET-2J-4	FN AL8876 - RMBS		10/06/2017	VARIOUS		186,569	185,715	193,289	193,354		(831)		(831)		192,523		(5,954)	(5,954)	4,575	10/01/2044
3138LS-L7-3	FN A02149 - RMBS		12/01/2017	Paydown		6,139	5,323	6,528	6,513		(374)		(374)		6,139		0	0	118	05/01/2042
3138MC-XL-3	FN AP8782 - RMBS		11/01/2017	VARIOUS		313,508	320,305	330,828	329,377		(654)		(654)		328,723		(15,214)	(15,214)	6,691	11/01/2042
3138MN-UW-8	FN A06896 - RMBS		12/01/2017	VARIOUS		368,484	367,225	379,373	375,852		(1,266)		(1,266)		374,586		(6,102)	(6,102)	5,174	12/01/2027
3138MP-YV-1	FN A07923 - RMBS		11/01/2017	VARIOUS		332,600	324,862	345,748	342,552		(1,551)		(1,551)		341,001		(8,401)	(8,401)	8,035	12/01/2042
3138W9-BF-6	FN AS0037 - RMBS		11/08/2017	VARIOUS		257,627	249,683	262,167	262,113		(1,510)		(1,510)		260,603		(2,976)	(2,976)	7,785	07/01/2043
3138WB-HL-7	FN AS2034 - RMBS		12/01/2017	Paydown		5,534	4,817	5,803	5,605		(71)		(71)		5,534		0	0	104	08/01/2043
3138WB-H0-1	FN AS2038 - RMBS		10/01/2017	VARIOUS		236,133	222,070	241,965	240,670		(3,664)		(3,664)		237,006		(873)	(873)	7,432	03/01/2044
3138WD-ME-8	FN AS3956 - RMBS		10/01/2017	VARIOUS		154,156	143,975	157,637	155,928		(1,192)		(1,192)		154,736		(580)	(580)	4,506	12/01/2044
3138WF-NH-2	FN AS5796 - RMBS		10/03/2017	VARIOUS		443,369	432,614	451,541	449,709		(3,412)		(3,412)		446,297		(2,928)	(2,928)	10,185	09/01/2030
3138WJ-H2-7	FN AS6348 - RMBS		10/03/2017	VARIOUS		658,206	646,127	659,251	659,103		(1,880)		(1,880)		657,223		983	983	15,816	11/01/2036
3138WR-JN-1	FN AT3868 - RMBS		12/01/2017	Paydown		66,196	66,196	68,395	67,910		(1,715)		(1,715)		66,196		0	0	1,207	06/01/2043
3138WV-X5-5	FN AT7899 - RMBS		11/27/2017	VARIOUS		267,230	259,119	271,751	271,672		(1,705)		(1,705)		269,967		(2,737)	(2,737)	8,094	07/01/2043
3138YK-FW-8	FN AY5580 - RMBS		12/01/2017	Paydown		50,183	50,183	52,057	51,828		(1,646)		(1,646)		50,183		0	0	812	06/01/2045
3138YM-JM-2	FN AY7467 - RMBS		12/01/2017	Paydown		54,824	53,852	57,674	57,277		(2,453)		(2,453)		54,824		0	0	894	04/01/2045
31390E-HN-5	FN 643837 - RMBS		06/01/2017	VARIOUS		367	269	372	366		1		1		367		0	0	4	05/01/2017
31390L-2E-5	FN 649773 - RMBS		07/01/2017	VARIOUS		7,669	6,025	7,788	7,647		22		22		7,669		0	0	113	06/01/2017
31410L-K3-5	FN 890514 - RMBS		12/01/2017	Paydown		76,865	72,203	80,096	80,041		(3,176)		(3,176)		76,865		0	0	1,458	12/01/2042
31417B-7A-9	FN AB5388 - RMBS		12/01/2017	Paydown		108,085	102,375	115,702	115,654		(7,569)		(7,569)		108,085		0	0	1,803	06/01/2042
31417D-AT-0	FN AB6317 - RMBS		12/01/2017	VARIOUS		253,503	245,824	257,079	256,959		(1,565)		(1,565)		255,394		(1,891)	(1,891)	7,540	09/01/2042
31417D-FP-3	FN AB6473 - RMBS		10/01/2017	VARIOUS		210,897	208,119	217,138	215,213		(728)		(728)		214,485		(3,588)	(3,588)	2,999	10/01/2027
31417D-TR-4	FN AB6859 - RMBS		11/08/2017	VARIOUS		220,830	214,215	222,650	222,585		(1,258)		(1,258)		221,327		(497)	(497)	6,647	11/01/2042
31417E-GF-2	FN AB7397 - RMBS		12/01/2017	Paydown		5,893	5,379	6,168	6,104		(212)		(212)		5,893		0	0	87	12/01/2042
31417E-AV-8	FN AB9019 - RMBS		12/01/2017	VARIOUS		542,658	539,895	558,523	554,412		(1,608)		(1,608)		552,804		(10,146)	(10,146)	13,267	04/01/2043
31417E-EZ-5	FN AB9151 - RMBS		12/01/2017	VARIOUS		919,588	899,968	952,793	935,652		(2,377)		(2,377)		933,275		(13,687)	(13,687)	8,360	04/01/2043
31417E-Y6-7	FN AB9732 - RMBS		12/01/2017	Paydown		16,337	14,972	16,196	16,215		122		122		16,337		0	0	178	06/01/2028
31418A-5Z-7	FN MA1763 - RMBS		11/01/2017	VARIOUS		151,201	140,638	148,276	147,597		(529)		(529)		147,067		4,133	4,133	3,969	01/01/2034
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					15,323,102	15,081,246	15,566,482	15,483,546	0	(75,258)	0	(75,258)	0	15,408,289	0	(85,187)	(85,187)	290,020	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00110A-AD-6	AEP A 14 - ABS		08/01/2017	Paydown		156,779	156,779	173,895	165,692		(25,781)		(25,781)		156,779		0	0	2,934	01/01/2020
00206R-CC-4	AT&T INC		07/27/2017	PERSHING DIV OF DLJ SEC LNDING		251,625	250,000	252,180	251,174		(305)		(305)		250,869		756	756	5,111	03/11/2019
00206R-CW-0	AT&T INC		06/01/2017	JP MORGAN SECURITIES INC		701,638	700,000	696,619	698,057		343		343		698,400		3,238	3,238	7,963	01/15/2018
00287Y-AK-5	ABBVIE INC		10/05/2017	GOLDMAN		165,495	165,000	164,751	164,905		39		39		164,944		551	551	3,062	11/06/2018
00507U-AR-2	ACTAVIS FUNDING SCS		12/12/2017	GOLDMAN		609,726	600,000	617,538	615,989		(2,842)		(2,842)		613,147		(3,421)	(3,421)	25,818	03/15/2022
00724F-AB-7	ADOBE SYSTEMS INC		09/06/2017	LNDING		107,155	100,000	108,925	104,682		(1,005)		(1,005)		103,677		3,478	3,478	5,238	02/01/2020
00817Y-AN-8	AETNA INC		09/25																	



ANNUAL STATEMENT FOR THE YEAR 2017 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	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
03065D-AB-3	AMCAR 163 A2A - ABS		06/01/2017	WELLS FARGO SECURITIES LLC		240,000	240,000	239,985	239,995		0		0		239,995		5	5	374	11/08/2019
03065L-AD-1	AMCAR 152 A3 - ABS		06/01/2017	VARIOUS		495,578	496,004	495,903	495,785		13		13		495,798		(221)	(221)	701	01/08/2020
037833-AJ-9	APPLE INC.		08/03/2017	Goldman Sachs		139,586	140,000	134,018	138,098		837		837		138,947		639	639	1,089	05/03/2018
037833-AX-8	APPLE INC.		09/05/2017	MERRILL LYNCH PIERCE FENNER		349,661	350,000	347,018	348,097		412		412		348,509		1,152	1,152	5,847	02/07/2020
04621X-AE-8	ASSURANT INC.		06/01/2017	MERRILL LYNCH PIERCE FENNER		352,713	350,000	349,463	349,840		24		24		349,864		2,848	2,848	4,229	03/15/2018
05348E-AS-8	AVALONBAY COMMUNITIES INC.		09/06/2017	WELLS FARGO SECURITIES LLC		208,428	200,000	199,471	199,695		53		53		199,747		8,681	8,681	6,787	10/01/2020
05522R-CU-0	BACCT 152 A - ABS		08/22/2017	FENNER		599,625	600,000	599,928	599,969		16		16		599,985		(360)	(360)	5,667	09/15/2020
05530M-AA-7	BCAP 06AA2 A1 - CMO/RMBS		12/26/2017	Paydown		11,347	11,327	10,732	595		595		595		11,327		20	20	8	01/25/2037
05531F-AN-3	BB&T CORP		08/09/2017	BARCLAYS CAPITAL INC.		150,482	150,000	149,804	149,934		28		28		149,961		520	520	2,007	06/19/2018
05531F-AS-2	BB&T CORP		10/23/2017	SUNTRUST ROBINSON HUMPHREY INC		303,201	300,000	301,484	300,959		(260)		(260)		300,698		2,503	2,503	9,392	01/15/2020
05531F-AV-5	BB&T CORP		11/21/2017	VARIOUS		495,713	500,000	499,480	499,544		86		86		499,630		(3,918)	(3,918)	10,236	05/10/2021
055650-CE-6	BP CAPITAL MARKETS PLC		08/31/2017	WELLS FARGO SECURITIES LLC		149,883	150,000	149,634	149,884		58		58		149,942		(99)	(99)	1,696	05/10/2018
055650-CJ-5	BP CAPITAL MARKETS PLC		09/14/2017	Citigroup (SSB)		321,096	300,000	327,864	326,892		(2,625)		(2,625)		324,268		(3,172)	(3,172)	11,716	09/26/2023
05567L-7E-1	BNP PARIBAS SA		09/14/2017	Maturity @ 100.0		335,000	335,000	343,754	336,761		(1,761)		(1,761)		335,000				7,956	09/14/2017
05574L-TX-6	BNP PARIBAS SA		11/07/2017	TORONTO DOMINION SECS USA INC		201,104	200,000	199,534	199,812		82		82		199,893		1,211	1,211	4,360	12/12/2018
06050T-LY-6	BANK OF AMERICA NA		07/18/2017	US Bancorp Piper Jaffray		550,358	550,000	549,247	549,686		139		139		549,825		532	532	7,436	03/26/2018
06051G-EW-5	BANK OF AMERICA CORPORATION		07/18/2017	FENNER		206,232	205,000	205,000	205,000		0		0		205,000		1,232	1,232	2,615	03/22/2018
06367T-PX-2	BANK OF MONTREAL		12/08/2017	GOLDMAN		748,800	750,000	749,678	749,683		99		99		749,782		(982)	(982)	15,706	12/12/2019
06367V-HL-2	BANK OF MONTREAL		11/07/2017	TORONTO DOMINION SECS USA INC		326,778	325,000	324,913	324,961		16		16		324,977		1,801	1,801	9,949	01/25/2019
06406H-CU-1	BANK OF NEW YORK MELLON CORP.		10/31/2017	TORONTO DOMINION SECS USA INC		667,407	665,000	667,301	666,308		(475)		(475)		665,833		1,574	1,574	14,102	05/15/2019
06742L-AG-8	DROCK 145 A - ABS		11/15/2017	VARIOUS		105,000	105,000	104,980	104,995		6		6		105,000		0	0	1,425	09/15/2020
06742L-AM-5	DROCK 161 A - ABS		09/12/2017	BARCLAYS CAPITAL INC.		249,023	250,000	249,963	249,958		2		2		249,960		(937)	(937)	2,839	05/16/2022
073879-KD-9	BSABS 04HE9 M2 - CMO/RMBS		12/26/2017	Paydown		43,613	43,613	43,804			(191)		(191)		43,613		0	0	54	11/25/2034
073902-PR-9	BEAR STEARNS COMPANIES LLC		06/01/2017	JP MORGAN SECURITIES INC		369,817	360,000	412,175	370,722		(2,611)		(2,611)		368,111		1,706	1,706	10,488	10/02/2017
084864-BS-9	BERKSHIRE HATHAWAY FINANCE CORP		06/01/2017	VARIOUS		390,243	240,000	394,346	390,488		(325)		(325)		390,163		80	80	2,347	05/15/2017
084870-BO-0	BERKSHIRE HATHAWAY FINANCE CORP		11/21/2017	MORGAN STANLEY CO		144,948	145,000	144,693	144,738		54		54		144,791		156	156	3,801	03/15/2021
093662-AF-1	BLOCK FINANCIAL LLC		06/01/2017	MORGAN STANLEY CO		511,635	500,000	498,370	498,749		4		4		498,754		12,882	12,882	5,443	10/01/2020
118230-AL-5	BUCKEYE PARTNERS LP		11/09/2017	US BANCORP INVESTMENTS INC		552,761	550,000	551,887	550,760		(360)		(360)		550,400		2,361	2,361	14,494	11/15/2018
12593A-AW-5	COMM 15CC23 A1 - CMBS		12/01/2017	Paydown		57,893	57,893	57,891	57,883		10		10		57,893		0	0	425	05/12/2048
126192-AB-9	COMM 12LC4 A2 - CMBS		05/01/2017	Paydown		38,997	38,997	39,324	38,949		47		47		38,997		0	0	140	12/12/2044
12624P-AC-9	COMM 12CRE3 A2 - CMBS		06/01/2017	VARIOUS		440,709	440,232	450,263	441,886		(146)		(146)		441,740		(1,032)	(1,032)	1,032	10/17/2045
12626B-AA-2	COMM 13CC10 A1 - CMBS		12/01/2017	Paydown		48,963	48,963	48,951	48,951		12		12		48,963		0	0	324	08/10/2046
126281-AA-4	CSA1L 15C1 A1 - CMBS		12/01/2017	Paydown		21,056	19,568	21,056	21,056		0		0		21,056		0	0	172	04/15/2050
12629N-AA-3	COMM 15DC1 A1 - CMBS		12/01/2017	Paydown		54,726	50,849	54,725	54,716		10		10		54,726		0	0	392	02/12/2048
126650-CE-8	CVS CAREMARK CORP		11/29/2017	WELLS FARGO SECURITIES LLC		309,802	310,000	309,826	309,907		32		32		309,939		(137)	(137)	9,087	08/12/2019
14041N-EU-1	COMET 151A A - ABS		06/01/2017	LINDING		259,838	260,000	259,963	259,911		14		14		259,925		(88)	(88)	843	01/15/2021
14041N-EY-3	COMET 155 A - ABS		10/05/2017	Citigroup (SSB)		750,146	750,000	749,963	749,982		10		10		749,992		154	154	9,833	05/17/2021
14042E-4L-1	CAPITAL ONE NA		06/01/2017	TORONTO DOMINION SECS USA INC		550,105	550,000	549,890	549,960		7		7		549,967		138	138	5,395	02/05/2018
14313U-AC-0	CARMX 144 A3 - ABS		06/01/2017	VARIOUS		296,614	296,820	296,792	296,602		14		14		296,615		(1)	(1)	348	11/15/2019
14313W-AC-6	CARMX 151 A3 - ABS		06/01/2017	VARIOUS		231,415	231,415	231,359	231,246		10		10		231,256		176	176	299	11/15/2019
14912L-5J-6	CATERPILLAR FINANCIAL SERVICES CORP		06/01/2017	BARCLAYS CAPITAL INC.		174,766	175,000	174,771	174,959		2		2		174,961		(196)	(196)	444	11/06/2017
14912L-5T-4	CATERPILLAR FINANCIAL SERVICES CORP		09/27/2017	WELLS FARGO SECURITIES LLC		504,160	500,000	513,879	505,111		(2,237)		(2,237)		502,874		1,286	1,286	13,033	09/06/2018
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP		10/05/2017	GOLDMAN		196,488	200,000	199,590	199,621		62		62		199,683		(3,195)	(3,195)	3,976	08/09/2021
161571-GP-3	CHAIT 146 A - ABS		06/01/2017	BNP Paribas		165,058	165,000	164,978	164,996		0		0		164,996		62	62	196	07/15/2019
161571-HE-7	CHAIT 164 A - ABS		10/06/2017	JP MORGAN CHASE BANK/HSBC		789,594	800,000	799,866	799,881		27		27		799,908		(10,315)	(10,315)	9,801	07/15/2022
166764-AA-8	CHEVRON CORP		01/12/2017	PERSHING DIV OF DLJ SEC LINDING		174,683	175,000	175,000	175,000		0		0		175,000		(317)	(317)	225	12/05/2017
166764-AE-0	CHEVRON CORP		08/02/2017	JP MORGAN SECURITIES INC		601,182	600,000	600,000	600,000		0		0		600,000		1,182	1,182	6,385	06/24/2018
17252W-AK-6	CINTAS CORP NO 2		09/06/2017	LINDING		592,752	550,000	601,106	581,759		(4,673)		(4,673)		577,087		15,665	15,665	18,197	06/01/2021
17275R-AR-3	CISCO SYSTEMS INC		09/01/2017	VARIOUS		176,409	175,000	176,267	175,599		(185)		(185)		175,414		994	994	3,770	03/01/2019
172967-JN-2	CITIGROUP INC		08/22/2017	BARCLAYS CAPITAL INC.		299,901	300,000	299,049	299,576		207		207		299,783		118	118	4,222	04/27/2018
17318U-AE-4	CGCMT 12GC8 AAB - CMBS		12/01/2017	Paydown		36,534	36,534	37,395	36,949		(416)		(416)		36,534		0	0	795	09/12/2045
17322W-AS-5	CGCMT 14GC21 A1 - CMBS		12/01/2017	Paydown		30,750	28,566	30,749	30,744		6		6		30,750		0	0	188	05/10/2047
200340-AP-2	COMERICA INC		11/08/2017	PERSHING DIV OF DLJ SEC LINDING		159,886	160,000	160,000	160,000		0		0		160,000		(114)	(114)	3,277	05/23/2019

**ANNUAL STATEMENT FOR THE YEAR 2017 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
200474-AX-2	COMM 15LC19 A1 - CMBS COMMONWEALTH BANK OF AUSTRALIA (NEW YORK)		12/01/2017	Paydown		37,801	35,072	37,801	37,795		7		7		37,801			.0	.253	02/12/2048
20271R-AF-7	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK)	C	09/13/2017	TORONTO DOMINION SECS USA INC		604,140	600,000	599,970	599,986		4		4		599,991		4,149	4,149	13,575	03/13/2019
202795-JC-5	COMMONWEALTH EDISON CO.		08/31/2017	PERSHING DIV OF DLJ SEC LNDING		125,683	125,000	124,723	124,885		38		38		124,923		760	760	3,068	01/15/2019
20826F-AB-2	CONOCOPHILLIPS CO.		06/01/2017	PERSHING DIV OF DLJ SEC LNDING		348,971	350,000	348,011	349,380		119		119		349,499		(528)	(528)	858	12/15/2017
219350-AY-1	CORNING INC.		06/01/2017	PERSHING DIV OF DLJ SEC LNDING		124,991	125,000	124,710	124,948		11		11		124,959		33	33	574	11/15/2017
22160K-AE-5	COSTCO WHOLESALE CORP.		06/01/2017	LNDING		364,609	365,000	364,927	364,986		1		1		364,987		(377)	(377)	388	12/15/2017
23311V-AC-1	DCP MIDSTREAM OPERATING LP		12/01/2017	Maturity @ 100.0		800,000	800,000	811,155	796,000	6,510	(2,510)		4,000		800,000			.0	20,000	12/01/2017
24422E-SW-0	JOHN DEERE CAPITAL CORP.		09/05/2017	HILLTOP SECURITIES INC.		479,451	475,000	470,552	471,644		695		695		472,339		7,112	7,112	9,656	03/10/2020
25466A-AC-5	DISCOVER BANK		10/30/2017	JP MORGAN SECURITIES INC US BANCORP INVESTMENTS		700,693	700,000	699,780	699,948		38		38		699,986		707	707	16,722	02/21/2018
25468P-CV-6	WALT DISNEY CO.		06/01/2017	INC		104,906	105,000	104,253	104,860		7		7		104,867		39	39	148	12/01/2017
278642-AH-6	EBAY INC.		11/08/2017	CANTOR FITZGERALD + CO PERSHING DIV OF DLJ SEC		150,614	150,000	149,682	149,833		55		55		149,887		726	726	4,208	08/01/2019
298785-GL-4	EUROPEAN INVESTMENT BANK	C	10/05/2017	LNDING		408,176	400,000	417,004	414,986		(2,624)		(2,624)		412,362		(4,186)	(4,186)	9,861	04/15/2021
302196-AH-1	EXPRESS SCRIPTS HOLDING CO.		10/12/2017	GOLDMAN		75,287	75,000	74,819	74,910		28		28		74,938		349	349	1,411	06/15/2019
302196-AL-2	EXPRESS SCRIPTS HOLDING CO.		11/16/2017	WELLS FARGO SECURITIES LLC		153,168	150,000	149,685	149,735		54		54		149,789		3,379	3,379	6,119	02/25/2021
30249U-AA-9	FMC TECHNOLOGIES INC.	C	06/01/2017	Not Avail		198,160	200,000	199,620	199,928		23		23		199,951		(1,790)	(1,790)	1,978	10/01/2017
31677Q-AV-1	FIFTH THIRD BANK		08/22/2017	TORONTO DOMINION SECS USA INC		499,730	500,000	497,092	499,171		463		463		499,634		96	96	7,190	02/28/2018
31677Q-BB-4	FIFTH THIRD BANK		11/08/2017	GOLDMAN		201,192	200,000	199,868	199,938		22		22		199,961		1,231	1,231	4,948	04/25/2019
31846L-BJ-4	FAMLT 971 A1 - CMBS/CMO/RMBS		02/01/2017	Paydown		54	54	54	54					54			.0	.0	06/20/2028	
31846L-BJ-4	FAMLT 971 A1 - CMO/RMBS		05/01/2017	Paydown		1,140	1,140	1,140	1,140					1,140			.0	.0	06/20/2028	
34530G-AD-4	FORDO 13D A3 - ABS		05/01/2017	Paydown		1,873	1,873	1,873	1,873		1		1		1,873		.0	.0	04/15/2018	
36159J-DH-1	GEMNT 126 A - ABS		06/01/2017	TORONTO DOMINION SECS USA INC		500,176	500,000	506,289	500,839		(67)		(67)		500,772		(596)	(596)	642	08/17/2020
36192P-AC-0	GSMS 126CJ9 A1 - CMBS		04/01/2017	Paydown		6,524	6,524	6,460	6,518		6		6		6,524		.0	.0	4	11/10/2045
36197X-AG-9	GSMS 136C12 A1 - CMBS		06/01/2017	VARIOUS		178,680	179,248	179,245	179,219		2		2		179,221		(541)	(541)	172	06/12/2046
362486-AA-8	GSMS 136C16 A1 - CMBS		08/01/2017	Paydown		37,855	37,862	37,855	37,845		11		11		37,855		.0	.0	91	11/13/2046
362486-AB-6	GSMS 136C16 A2 - CMBS		12/01/2017	Paydown		44,020	44,020	45,428	44,797		(777)		(777)		44,020		.0	.0	802	11/13/2046
36829J-AB-7	GEWMC 061 A2B - CMO/RMBS		12/26/2017	Paydown		19,109	19,109	12,326	12,326		6,784		6,784		19,109		.0	.0	48	08/25/2036
370334-BV-5	GENERAL MILLS INC.		10/05/2017	BAIRD, ROBERT W. & COMPANY INC		251,348	250,000	251,453	250,875		(236)		(236)		250,639		709	709	5,332	10/21/2019
380956-AC-6	GOLDCORP INC.		10/31/2017	JP MORGAN SECURITIES INC		500,380	500,000	498,947	499,689		215		215		499,904		476	476	12,012	03/15/2018
381456-AG-5	GOLDMAN SACHS GROUP INC.		10/24/2017	GOLDMAN		495,085	500,000	499,485	499,514		83		83		499,597		(4,512)	(4,512)	12,697	11/15/2021
406216-AV-3	HALLIBURTON CO.		03/15/2017	Call @ 100.0		500,000	500,000	588,662	533,000		(3,845)		(3,845)		529,156		(29,156)	(29,156)	46,837	09/15/2018
406216-BC-4	HALLIBURTON CO.		08/22/2017	PERSHING DIV OF DLJ SEC LNDING		350,378	350,000	353,829	351,755		(754)		(754)		351,002		(624)	(624)	7,467	08/01/2018
41284B-AE-6	HDMOT 151 A4 - ABS		09/12/2017	TORONTO DOMINION SECS USA INC		300,035	300,000	299,945	299,652		97		97		299,749		286	286	3,744	08/15/2022
42217K-AY-2	WELLTOWER INC.		11/08/2017	WELLS FARGO SECURITIES LLC		266,417	260,000	271,098	264,590		(1,930)		(1,930)		262,660		3,757	3,757	11,887	04/01/2019
437076-BE-1	HOME DEPOT INC.		08/09/2017	WELLS FARGO SECURITIES LLC		352,653	350,000	352,668	351,537		(396)		(396)		351,141		1,512	1,512	4,647	06/15/2019
437076-BL-5	HOME DEPOT INC.		09/05/2017	GOLDMAN		150,993	150,000	149,466	149,557		69		69		149,625		1,368	1,368	2,800	04/01/2021
446150-AH-7	HUNTINGTON BANCSHARES INC.		10/31/2017	WELLS FARGO SECURITIES LLC PERSHING DIV OF DLJ SEC		301,668	300,000	299,447	299,801		104		104		299,905		1,763	1,763	9,750	08/02/2018
446438-RL-9	HUNTINGTON NATIONAL BANK		10/05/2017	LNDING		650,299	650,000	649,090	649,650		234		234		649,885		414	414	12,401	02/26/2018
44890J-AD-1	HART 13A A4 - ABS		05/01/2017	Paydown		14,105	14,105	14,101	14,103		2		2		14,105		.0	.0	14	09/17/2018
44890J-AD-5	HART 13C A4 - ABS		06/01/2017	VARIOUS		151,564	151,427	153,745	151,660		(31)		(31)		151,629		(65)	(65)	218	03/15/2019
457187-AA-0	INGREDION INC.		06/01/2017	LNDING		275,146	275,000	273,733	274,766		59		59		274,825		320	320	2,255	09/25/2017
458140-AL-4	INTEL CORP.		06/01/2017	BARCLAYS CAPITAL INC.		300,363	300,000	300,798	300,264		(12)		(12)		300,252		111	111	360	12/15/2017
458140-AQ-3	INTEL CORP.		10/10/2017	GOLDMAN PERSHING DIV OF DLJ SEC		310,582	305,000	304,713	304,791		44		44		304,835		5,746	5,746	8,988	07/29/2020
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC INTERNATIONAL BUSINESS MACHINES		08/10/2017	LNDING		511,650	500,000	501,107	409,638		(172)		(172)		501,031		10,619	10,619	9,701	12/01/2020
459200-HK-0	CORP		06/01/2017	TORONTO DOMINION SECS USA INC		300,018	300,000	300,018	300,007		(1)		(1)		300,006		12	12	2,198	02/08/2018
46623E-KG-3	JPMORGAN CHASE & CO.		11/03/2017	VARIOUS		996,365	1,000,000	1,000,000	1,000,000					1,000,000		(3,635)	(3,635)	25,213	08/15/2021	
46644F-AA-9	JPMBB 15C28 A1 - CMBS		12/01/2017	Paydown		60,594	56,438	60,594	60,594					60,594		.0	.0	425	10/19/2048	
47787U-AD-5	JD01 15 A3 - ABS		06/01/2017	BNP Paribas		100,016	100,000	99,992	99,940		5		5		99,945		71	71	125	06/17/2019
47788N-AD-0	JD01 16B A4 - ABS		10/01/2017	NETSUBISHI UFJ SECURITIES PERSHING DIV OF DLJ SEC		228,706	230,000	229,943	229,942		23		23		229,964		(1,256)	(1,256)	2,561	05/15/2023
478160-BT-0	JOHNSON & JOHNSON		10/26/2017	LNDING		739,845	750,000	748,005	748,229		224		224		748,453		(8,608)	(8,608)	17,895	03/01/2023
49326E-EE-9	KEYCORP		10/05/2017	GOLDMAN		100,531	100,000	99,937	99,976		9		9		99,985		546	546	1,898	12/13/2018

E14.4

ANNUAL STATEMENT FOR THE YEAR 2017 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
49327W-2A-1..	KEYBANK NA.....		.08/01/2017..	PERSHING DIV OF DLJ SEC LINDING.....		650,416	650,000	651,045	650,271		(146)		(146)		650,125		291	291	10,755	02/01/2018..
49327W-2P-8..	KEYBANK NA.....		10/06/2017..	GOLDMAN BAIRD, ROBERT W., & COMPANY INC.....		348,033	350,000	349,888	349,901		29		29		349,930		(1,897)	(1,897)	6,362	08/22/2019..
494368-BP-7..	KIMBERLY-CLARK CORP.....		10/06/2017..	COMPANY IN.....		349,909	350,000	350,032	350,023		(6)		(6)		350,018		(109)	(109)	7,194	03/01/2020..
500472-AB-1..	KONINKLIJKE PHILIPS ELECTRONICS NV.....	C.	01/20/2017..	Call @ 100.0.....		300,000	300,000	313,560	313,753		(599)		(599)		313,154		(13,154)	(13,154)	21,475	03/11/2018..
52108H-YK-4..	LBUBS 04C1 A4 - CMBS.....		04/17/2017..	Paydown.....		24,770	24,770	25,225	24,770				0		24,770				365	01/15/2031..
539830-BF-5..	LOCKHEED MARTIN CORP.....		10/31/2017..	BNP Paribas.....		759,285	750,000	747,308	747,968		419		419		748,387		10,898	10,898	17,656	11/23/2020..
55279H-AG-5..	MANUFACTURERS AND TRADERS TRUST CO.....		10/06/2017..	PERSHING DIV OF DLJ SEC LINDING.....		301,500	300,000	301,866	301,066		(327)		(327)		300,739		761	761	8,175	07/25/2019..
577081-AX-0..	MATTEL INC.....		09/11/2017..	PERSHING DIV OF DLJ SEC LINDING.....		699,405	700,000	699,855	699,959		24		24		699,983		(578)	(578)	11,834	03/15/2018..
58013W-EQ-3..	MCDONALDS CORPMCDYUSUS.....		09/28/2017..	MORGAN STANLEY CO.....		300,573	300,000	302,946	301,700		(523)		(523)		301,177		(604)	(604)	4,734	05/29/2019..
585055-BA-3..	MEDTRONIC INC.....	C.	09/11/2017..	BARCLAYS CAPITAL INC.....		699,482	700,000	699,158	699,734		148		148		699,882		(400)	(400)	9,144	04/01/2018..
58933Y-AG-0..	MERCK & CO INC.....		07/31/2017..	FENNER.....		469,408	470,000	469,045	469,693		130		130		469,823		(415)	(415)	4,328	05/18/2018..
594918-BP-8..	MICROSOFT CORP.....		06/01/2017..	WELLS FARGO SECURITIES LLC.....		387,932	400,000	399,580	399,612		15		15		399,627		(11,695)	(11,695)	3,634	08/08/2021..
61166W-AM-3..	MONSANTO CO.....		10/05/2017..	BARCLAYS CAPITAL INC.....		499,370	500,000	501,207	500,477		(195)		(195)		500,282		(912)	(912)	8,351	11/15/2018..
61166W-AS-0..	MONSANTO CO.....		11/09/2017..	PERSHING DIV OF DLJ SEC LINDING.....		299,697	300,000	303,426	302,029		(683)		(683)		301,346		(1,649)	(1,649)	8,465	07/15/2019..
616906-AA-9..	MSBAM 14C14 A1 - CMBS.....		09/01/2017..	Paydown.....		79,351	76,637	79,348	79,325		26		26		79,351		0	0	567	02/15/2047..
617446-V7-1..	MORGAN STANLEY.....		08/28/2017..	Maturity @ 100.0.....		200,000	200,000	228,388	204,994		(4,994)		(4,994)		200,000		0	0	12,500	08/28/2017..
61746B-DR-4..	MORGAN STANLEY.....		07/19/2017..	Goldman Sachs.....		352,954	350,000	354,137	352,518		(542)		(542)		351,976		978	978	8,336	07/23/2019..
61761D-AB-8..	MSBAM 12C6 A2 - CMBS.....		10/24/2017..	Paydown.....		567,953	566,978	583,475	570,501		(2,548)		(2,548)		567,953		0	0	5,437	11/17/2045..
61763B-AQ-7..	MSBAM 13C13 A1 - CMBS.....		12/01/2017..	Paydown.....		45,899	45,019	45,899	45,885		14		14		45,899		0	0	269	11/16/2046..
61764R-BB-3..	MSBAM 15C20 A1 - CMBS.....		12/01/2017..	Paydown.....		50,336	46,853	50,336	50,323		13		13		50,336		0	0	346	02/18/2048..
61764X-BE-4..	MSBAM 15C21 A1 - CMBS.....		12/01/2017..	Paydown.....		28,386	26,421	28,386	28,379		7		7		28,386		0	0	211	03/17/2048..
629491-AB-7..	NYSE EURONEXT.....		06/01/2017..	BARCLAYS CAPITAL INC.....		376,946	375,000	373,977	374,804		13		13		374,817		2,130	2,130	2,167	10/05/2017..
63307A-AA-3..	NATIONAL BANK OF CANADA NATIONAL RURAL UTILITIES.....		10/01/2017..	Goldman Sachs.....		1,198,716	1,200,000	1,198,828	1,199,770		19		19		1,199,789		(1,073)	(1,073)	3,867	11/07/2017..
63743Z-NC-5..	COOPERATIVE FIN.....		11/08/2017..	WELLS FARGO SECURITIES LLC.....		729,095	730,000	728,482	729,051		260		260		729,311		(216)	(216)	18,777	01/27/2020..
64352V-HW-4..	NCHET 043 H2 - CMO/RMBS.....		12/26/2017..	Paydown.....		79,112	79,112	78,914	78,914		198		198		79,112		0	0	306	11/25/2034..
651229-AP-1..	NEWELL RUBBERMAID INC.....		09/06/2017..	JP MORGAN SECURITIES INC.....		305,607	300,000	299,664	299,801		45		45		299,846		5,761	5,761	6,636	12/01/2019..
65339K-AK-6..	NEXTERA ENERGY CAPITAL HOLDINGS INC.....		11/13/2017..	PERSHING DIV OF DLJ SEC LINDING.....		252,158	250,000	255,863	253,424		(1,116)		(1,116)		252,308		(150)	(150)	7,875	09/15/2019..
674559-BY-0..	OCCIDENTAL PETROLEUM CORP.....		10/05/2017..	MORGAN STANLEY CO.....		137,465	130,000	141,748	137,532		(1,464)		(1,464)		136,068		1,397	1,397	6,352	02/01/2021..
68389X-AK-3..	ORACLE CORP.....		09/11/2017..	GOLDMAN.....		811,440	800,000	803,646	802,205		(546)		(546)		801,659		9,781	9,781	16,750	10/08/2019..
693506-BH-9..	PPG INDUSTRIES INC.....		12/12/2017..	BBAT SECURITIES, LLC.....		350,238	350,000	348,569	349,159		272		272		349,431		807	807	8,698	11/15/2019..
69352P-AG-8..	PPL CAPITAL FUNDING INC.....		09/06/2017..	WELLS FARGO SECURITIES LLC.....		1,000,870	1,000,000	1,004,588	1,001,434		(734)		(734)		1,000,700		170	170	14,619	06/01/2018..
69353R-DZ-8..	PNC BANK NA.....		11/01/2017..	BAIRD, ROBERT W., & COMPANY IN.....		806,472	800,000	808,624	805,026		(1,453)		(1,453)		803,573		2,899	2,899	19,307	10/18/2019..
713448-DC-9..	PEPSICO INC.....		10/05/2017..	RBC CAPITAL MARKETS CREDIT SUISSE SECURITIES (USA).....		503,875	500,000	499,460	499,586		82		82		499,668		4,207	4,207	10,631	10/14/2020..
713448-DL-9..	PEPSICO INC.....		10/05/2017..	(USA).....		393,364	400,000	399,464	399,489		80		80		399,569		(6,205)	(6,205)	6,876	10/06/2021..
718172-BF-5..	PHILIP MORRIS INTERNATIONAL INC.....		09/25/2017..	GOLDMAN.....		300,816	300,000	301,536	300,797		(286)		(286)		300,511		305	305	6,750	01/15/2019..
718172-BN-8..	PHILIP MORRIS INTERNATIONAL INC.....		06/01/2017..	US Bancorp Piper Jaffray.....		149,928	150,000	149,583	149,880		7		7		149,887		41	41	365	11/09/2017..
74005P-BC-7..	PRAXAIR INC.....		06/01/2017..	LINDING.....		473,998	475,000	474,819	474,968		2		2		474,970		(972)	(972)	998	11/07/2017..
740189-AK-1..	PRECISION CASTPARTS CORP.....		06/01/2017..	MORGAN STANLEY CO.....		224,993	225,000	224,703	224,928		7		7		224,936		57	57	1,594	01/15/2018..
756109-AK-0..	REALTY INCOME CORP.....		12/15/2017..	Call @ 100.0.....		260,000	260,000	303,099	280,949		(7,404)		(7,404)		273,546		(13,546)	(13,546)	43,086	08/15/2019..
772739-AP-3..	WESTROCK RKT CO.....		09/06/2017..	PERSHING DIV OF DLJ SEC LINDING.....		180,471	175,000	178,474	176,945		(403)		(403)		176,542		3,929	3,929	6,244	03/01/2020..
776696-AD-8..	ROPER INDUSTRIES INC.....		06/01/2017..	LINDING.....		200,442	200,000	199,820	199,968		2		2		199,969		473	473	637	11/15/2017..
78355H-JW-0..	RYDER SYSTEM INC.....		11/28/2017..	RBC CAPITAL MARKETS.....		301,470	300,000	303,732	302,139		(822)		(822)		301,317		153	153	7,629	06/01/2019..
78355H-JZ-3..	RYDER SYSTEM INC.....		11/29/2017..	PERSHING DIV OF DLJ SEC LINDING.....		125,200	125,000	124,656	124,764		62		62		124,826		374	374	3,299	05/11/2020..
797440-BT-0..	SAN DIEGO GAS & ELECTRIC CO.....		09/01/2017..	Paydown.....		60,000	60,000	60,000	60,000		0		0		60,000		0	0	563	02/01/2022..
801060-AB-0..	SANOFI SA.....	C.	09/05/2017..	Call @ 100.0.....		70,000	70,000	69,693	69,920		42		42		69,962		38	38	785	04/10/2018..
80283L-AM-5..	SANTANDER UK PLC.....	C.	10/05/2017..	Bank of New York Mellon.....		556,226	550,000	571,164	558,093		(3,725)		(3,725)		554,368		1,858	1,858	18,779	08/23/2018..
80284C-AD-4..	SDART 151 A3 - ABS.....		04/01/2017..	Paydown.....		33,512	33,512	33,507	33,503		9		9		33,512		0	0	35	02/15/2019..
81180W-AP-6..	SEAGATE HDD CAYMAN.....	C.	07/25/2017..	MERRILL LYNCH PIERCE FENNER.....		826,210	812,000	817,902	816,313		(1,290)		(1,290)		815,023		11,187	11,187	21,400	11/15/2018..
832696-AF-5..	J M SMUCKER CO.....		11/29/2017..	FENNER.....		150,672	150,000	149,358	149,579		117		117		149,696		976	976	4,542	03/15/2020..
842400-GF-4..	SOUTHERN CALIFORNIA EDISON CO.....		09/01/2017..	Paydown.....		107,143	107,143	107,143	107,143		0		0		107,143		0	0	844	02/01/2022..
855244-AJ-8..	STARBUCKS CORP.....		11/21/2017..	PERSHING DIV OF DLJ SEC LINDING.....		159,096	160,000	159,909	159,925		16		16		159,941		(845)	(845)	4,387	02/04/2021..

E14.5

**ANNUAL STATEMENT FOR THE YEAR 2017 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	
857477-AK-9..	STATE STREET CORP.....	.08/09/2017..	TORONTO DOMINION SECS USA INC		299,646	300,000	298,896	299,542		205		205		299,747		(101)	(101)	3,026	05/15/2018..	
85771P-AH-5..	STATOIL ASA.....	.08/10/2017..	PERSHING DIV OF DLJ SEC LNDING		204,838	205,000	204,764	204,952		29		29		204,980		(142)	(142)	2,651	01/17/2018..	
85771P-AR-3..	STATOIL ASA.....	.08/10/2017..	PERSHING DIV OF DLJ SEC LNDING		150,647	150,000	149,793	149,919		27		27		149,946		701	701	2,251	11/08/2018..	
85771P-AW-2..	STATOIL ASA.....	.08/10/2017..	Goldman Sachs		353,829	350,000	349,853	349,914		18		18		349,932		3,897	3,897	6,059	11/08/2019..	
86722T-AA-0..	SUNCOR ENERGY INC.	.04/26/2017..	Call @ 100.0		450,000	450,000	506,727	475,469	(5,627)			(5,627)		469,842		(19,842)	(19,842)	33,867	06/01/2018..	
867914-BM-4..	SUNTRUST BANKS INC.	.06/01/2017..	RAYMOND JAMES & ASSOCIATES		497,700	500,000	499,360	499,372		26		26		499,398		(1,698)	(1,698)	3,675	01/27/2022..	
87612E-AZ-9..	TARGET CORP.....	.10/16/2017..	WELLS FARGO SECURITIES LLC		513,415	500,000	519,330	516,627	(2,509)			(2,509)		514,118		(703)	(703)	18,246	01/15/2022..	
87612E-BB-1..	TARGET CORP.....	.06/01/2017..	US Bancorp Piper Jaffray		304,479	300,000	306,774	303,850		(238)		(238)		303,611		868	868	1,169	06/26/2019..	
87938W-AQ-6..	TELEFONICA EMISIONES SAU.....	.11/08/2017..	BANK/HSBCSI		201,240	200,000	200,000	200,000				0		200,000		1,240	1,240	6,615	04/27/2018..	
89114Q-AG-3..	TORONTO-DOMINION BANK.....	.07/18/2017..	TORONTO DOMINION SECS USA INC		324,782	325,000	325,110	325,032		(13)		(13)		325,019		(237)	(237)	3,299	04/30/2018..	
89236T-CU-7..	TOYOTA MOTOR CREDIT CORP.....	.10/05/2017..	MORGAN STANLEY CO		600,090	600,000	599,928	599,948		19		19		599,967		123	123	11,645	02/19/2019..	
89237C-AE-1..	TAOT 15B A4 - ABS.....	.09/29/2017..	TORONTO DOMINION SECS USA INC		390,289	390,000	389,967	389,561		162		162		389,723		566	566	5,429	09/15/2020..	
89352H-AN-9..	TRANSCANADA PIPELINES LTD.....	.09/27/2017..	PERSHING DIV OF DLJ SEC LNDING		190,087	190,000	189,400	189,790		151		151		189,942		146	146	4,324	01/12/2018..	
90349D-AB-8..	UBSBB 12C3 A2 - CMBS.....	.09/12/2017..	Paydown		195,000	195,000	195,556	195,024		(25)		(25)		195,000		0	0	1,592	08/12/2049..	
907818-EA-2..	UNION PACIFIC CORP.....	.09/13/2017..	LNDING		801,272	800,000	797,550	798,449		348		348		798,796		2,476	2,476	16,160	02/01/2020..	
91159H-HH-6..	U.S. BANCORP.....	.08/31/2017..	Goldman Sachs		176,593	175,000	174,843	174,926		21		21		174,947		1,645	1,645	3,326	04/25/2019..	
91324P-CG-5..	UNITEDHEALTH GROUP INC.....	.11/21/2017..	LNDING		300,840	300,000	303,591	302,201	(654)			(654)		301,547		(707)	(707)	6,498	12/15/2019..	
91529V-AM-8..	UNUM GROUP.....	.09/06/2017..	RAYMOND JAMES & ASSOCIATES		427,463	420,000	419,084	419,195		120		120		419,315		8,149	8,149	10,255	05/15/2021..	
92343V-BP-8..	VERIZON COMMUNICATIONS INC.....	.04/01/2017..	Unknown		175,097	170,000	169,994	169,997		0		0		169,998		5,099	5,099	4,792	09/14/2018..	
92343V-DF-8..	VERIZON COMMUNICATIONS INC.....	.04/01/2017..	Unknown		395,312	400,000	399,964	399,969		1		1		399,971		(4,659)	(4,659)	5,561	08/15/2019..	
92930R-AB-8..	WFRBS 12C9 A2 - CMBS.....	.12/01/2017..	Paydown		283,233	283,233	289,590	284,391	(1,158)			(1,158)		283,233		0	0	3,306	11/17/2045..	
92938E-AC-7..	WFCM 13C16 A1 - CMBS.....	.12/01/2017..	Paydown		132,092	132,092	132,090	132,038		54		54		132,092		0	0	1,111	09/17/2046..	
92938E-AA-6..	WFRBS 13C17 A1 - CMBS.....	.10/01/2017..	VARIOUS		109,375	109,738	109,737	109,702		1		1		109,704		(329)	(329)	166	12/17/2046..	
94988H-AB-7..	WFRBS 12LC5 A2 - CMBS.....	.09/15/2017..	Paydown		458,000	458,000	468,342	459,634		(1,634)		(1,634)		458,000		0	0	4,327	10/17/2045..	
94989D-AS-8..	WFCM 15C27 A1 - CMBS.....	.12/01/2017..	Paydown		105,088	102,458	105,088	105,058		30		30		105,088		0	0	1,176	02/18/2048..	
94989E-AA-5..	WFCM 15LC20 A1 - CMBS.....	.12/01/2017..	Paydown		35,044	32,748	35,043	35,035		9		9		35,044		0	0	254	04/15/2050..	
94989H-AC-4..	WFCM 15NXS1 A1 - CMBS.....	.12/01/2017..	Paydown		67,779	62,927	67,779	67,764		15		15		67,779		0	0	439	05/15/2048..	
98160N-AC-3..	WOART 13B A3 - ABS.....	.10/01/2017..	Paydown		14,820	14,820	14,857	14,823		(3)		(3)		14,820		0	0	18	08/15/2018..	
98160Y-AD-7..	WOART 15B A3 - ABS.....	.09/29/2017..	GOLDMAN		439,673	440,000	439,923	439,581		192		192		439,773		(100)	(100)	5,245	12/15/2020..	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)				61,137,254	60,702,294	61,519,389	60,923,772	6,510	(85,156)	0	(78,646)	0	61,099,350	0	37,904	37,904	1,199,639	XXX	
8399997	- Bonds - Subtotals - Bonds - Part 4				96,075,209	95,295,332	96,693,428	95,964,118	(21,947)	(171,770)	0	(193,717)	0	96,024,625	0	50,584	50,584	1,772,669	XXX	
8399998	- Bonds - Summary item from Part 5 for Bonds				9,106,552	8,993,854	9,035,199		0	(6,566)	0	(6,566)	0	9,028,633	0	77,919	77,919	144,409	XXX	
8399999	- Bonds - Subtotals - Bonds				105,181,761	104,289,186	105,728,627	95,964,118	(21,947)	(178,336)	0	(200,283)	0	105,053,258	0	128,503	128,503	1,917,079	XXX	
9999999	Totals				105,181,761	XXX	105,728,627	95,964,118	(21,947)	(178,336)	0	(200,283)	0	105,053,258	0	128,503	128,503	1,917,079	XXX	

E14.6

**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Providence Washington Insurance Company**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
<b>Bonds - U.S. Governments</b>																					
912828-F9-6...	UNITED STATES TREASURY.....		03/30/2017	DEUTSCHE BANK SECURITIES, INC.....	10/05/2017	Citigroup (SSB).....	300,000	301,078	301,968	300,963			(115)		(115)			1,004	1,004	5,592	2,503
912828-H4-5...	UNITED STATES TREASURY.....		01/09/2017	Citigroup (SSB).....	09/06/2017	NOMURA SECURITIES/FIXED INCOME.....	306,036	302,234	310,580	302,543			309		309			8,037	8,037	884	372
912828-WG-1...	UNITED STATES TREASURY.....		03/14/2017	MORGAN STANLEY CO.....	09/19/2017	NOMURA SECURITIES/FIXED INCOME.....	590,000	595,992	602,236	595,275			(717)		(717)			6,961	6,961	11,796	4,951
<b>0599999 - Bonds - U.S. Governments</b>							1,196,036	1,199,305	1,214,784	1,198,781	0	(523)	0	(523)	0	0	16,003	16,003	18,272	7,826	
<b>Bonds - All Other Governments</b>																					
459058-FY-4...	INTERNATIONAL BANK FOR RECONSTRUCTION AN.....		01/18/2017	BONY MELLON/BMO CAP MKTS.....	06/01/2017	SG AMERICAS SECURITIES, LLC.....	750,000	745,928	748,620	746,155			227		227			2,465	2,465	4,417	0
<b>1099999 - Bonds - All Other Governments</b>							750,000	745,928	748,620	746,155	0	227	0	227	0	0	2,465	2,465	4,417	0	
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3128MM-VZ-3...	FH G18631 - RMBS.....		02/13/2017	PERSHING DIV OF DLJ SEC LNDING.....	09/05/2017	VARIOUS.....	398,077	399,043	404,084	398,923			(120)		(120)			5,162	5,162	5,813	413
31307N-E3-4...	FH J31954 - RMBS.....		02/24/2017	MORGAN STANLEY CO.....	10/06/2017	VARIOUS.....	450,779	473,318	468,428	470,418			(2,900)		(2,900)			(1,990)	(1,990)	10,428	1,139
313382-AX-1...	FEDERAL HOME LOAN BANKS.....		03/20/2017	WELLS FARGO SECURITIES LLC.....	10/05/2017	MERRILL LYNCH PIERCE FENNER.....	600,000	595,326	601,194	595,727			401		401			5,467	5,467	7,296	390
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>							1,448,855	1,467,686	1,473,706	1,465,067	0	(2,619)	0	(2,619)	0	0	8,639	8,639	23,537	1,942	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
189054-AV-1...	CLOROX CO.....		09/26/2017	WELLS FARGO SECURITIES LLC.....	12/12/2017	WELLS FARGO SECURITIES LLC.....	500,000	499,830	496,475	499,833			3		3			(3,358)	(3,358)	3,272	7,391
20030N-BR-1...	COMCAST CORP.....		01/05/2017	Goldman Sachs.....	08/01/2017	Goldman Sachs.....	750,000	748,973	761,648	749,073			101		101			12,574	12,574	19,078	7,391
25468P-DJ-2...	WALT DISNEY CO.....		01/13/2017	US BANCORP INVESTMENTS INC.....	10/27/2017	PERSHING DIV OF DLJ SEC LNDING.....	750,000	755,340	755,505	754,352			(988)		(988)			1,153	1,153	21,035	7,523
30040W-AC-2...	EVERSOURCE ENERGY.....		03/02/2017	JP MORGAN SECURITIES INC US BANCORP INVESTMENTS.....	03/06/2017	INC.....	650,000	649,090	650,091	649,090			0		0			1,001	1,001		
458140-AR-1...	INTEL CORP.....		01/13/2017	INC.....	10/10/2017	PERSHING DIV OF DLJ SEC LNDING.....	850,000	876,750	884,476	873,416			(3,334)		(3,334)			11,060	11,060	31,693	12,443
50540R-AU-6...	LABORATORY CORPORATION OF AMERICA HOLDIN.....		08/15/2017	WELLS FARGO SECURITIES LLC.....	11/16/2017	LNDING.....	500,000	499,245	501,675	499,263			18		18			2,412	2,412	4,400	
69371R-N6-9...	PACCAR FINANCIAL CORP.....		02/22/2017	JP MORGAN SECURITIES INC.....	10/31/2017	LNDING.....	525,000	524,055	524,732	524,265			210		210			467	467	6,967	
92343V-DQ-4...	VERIZON COMMUNICATIONS INC.....		02/03/2017	Unknown.....	08/01/2017	VARIOUS.....	573,963	570,409	583,165	570,739			331		331			12,426	12,426	8,487	5,176
92343V-EA-8...	VERIZON COMMUNICATIONS INC.....		08/01/2017	MORGAN STANLEY CO.....	09/28/2017	MERRILL LYNCH PIERCE FENNER.....	500,000	498,590	511,675	498,599			9		9			13,076	13,076	3,250	
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							5,598,963	5,622,281	5,669,442	5,618,630	0	(3,651)	0	(3,651)	0	0	50,812	50,812	98,183	32,533	
<b>8399998 - Bonds - Subtotals - Bonds</b>							8,993,854	9,035,199	9,106,552	9,028,633	0	(6,566)	0	(6,566)	0	0	77,919	77,919	144,409	42,300	
<b>9999999 Totals</b>																					
							9,035,199	9,106,552	9,028,633		0	(6,566)	0	(6,566)	0	0	77,919	77,919	144,409	42,300	

E15

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

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 2017 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			114,879	114,195
5. California	CA	.B State Deposit			150,094	149,843
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	.B State Deposit			110,577	109,654
9. District of Columbia	DC					
10. Florida	FL	.B State Deposit			516,382	503,814
11. Georgia	GA	.B State Deposit			511,279	508,011
12. Hawaii	HI					
13. Idaho	ID	.B State Deposit			70,182	69,996
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			1,232,266	1,218,123
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	.B State Deposit			100,541	99,994
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B State Deposit	317,170	303,750	301,622	299,982
33. New York	NY					
34. North Carolina	NC	.B State Deposit			305,678	303,757
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	.B State Deposit			374,747	369,796
39. Pennsylvania	PA					
40. Rhode Island	RI	.B State Deposit	1,520,306	1,513,383		
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			266,773	264,036
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	3,647,020	3,630,460
59. Total	XXX	XXX	1,837,475	1,817,134	7,702,038	7,641,660
<b>DETAILS OF WRITE-INS</b>						
5801. Centre Insurance Company	.B	Trust account required for runoff business			2,945,599	2,935,002
5802. National Council of Compensation Insurance	.B	Deposit required by NCCI			701,421	695,458
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	3,647,020	3,630,460

# ALPHABETICAL INDEX

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## ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

