



ANNUAL STATEMENT
For the Year Ended December 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, 00382 NAIC Company Code 15040 Employer's ID Number 05-0204000
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800
Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800
Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800-125
Internet Web Site Address www.providencemutual.com
Statutory Statement Contact Richard Albert Sinnigen 401-827-1800-8512
rsinnigen@providencemutual.com 401-822-1872

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Sandra Glaser Parrillo, President, Richard Albert Sinnigen, Secretary, Earl Francis Cottam Jr., Treasurer.

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Thomas Francis Burkart, Vice President, Leonard John Ryer, Vice President, Joseph John Muccio, Vice President, Duc Tu Ngo, Vice President, Diane Elizabeth Ramsay, Vice President.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Leslie Adams Gardner, Robert White Parsons, Mary Louise Fazzano, John Scott Lombardo, Sandra Glaser Parrillo, Alan Henry Litwin, David Martin Gilden, B. Michael Rauh Jr., Edwin Joseph Santos.

State of Rhode Island

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County of Kent

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

Sandra Glaser Parrillo
President

Richard Albert Sinnigen
Secretary

Earl Francis Cottam Jr.
Treasurer

Subscribed and sworn to before me
this 27th day of February, 2019

- 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

Stephanie J. Williamson, Notary Public
January 16, 2021

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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 .....	1,645,383	0.955	1,645,383		1,645,383	0.955
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 .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	270,231	0.157	270,231		270,231	0.157
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	2,092,339	1.215	2,092,339		2,092,339	1.215
1.43 Revenue and assessment obligations .....	14,604,751	8.480	14,604,751		14,604,751	8.480
1.44 Industrial development and similar obligations .....	3,132,571	1.819	3,132,571		3,132,571	1.819
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	1,324,073	0.769	1,324,073		1,324,073	0.769
1.512 Issued or guaranteed by FNMA and FHLMC .....	15,039,703	8.733	15,039,703		15,039,703	8.733
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 .....		0.000			0	0.000
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 .....	16,201,129	9.407	16,201,129		16,201,129	9.407
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	54,058,290	31.389	54,058,290		54,058,290	31.389
2.2 Unaffiliated non-U.S. securities (including Canada) .....	4,757,969	2.763	4,757,969		4,757,969	2.763
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	30,951,016	17.972	30,951,016		30,951,016	17.972
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 .....	16,290,130	9.459	16,290,130		16,290,130	9.459
3.4 Other equity securities:						
3.41 Affiliated .....	1,173,994	0.682	1,173,994		1,173,994	0.682
3.42 Unaffiliated .....	19,041	0.011	19,041		19,041	0.011
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 .....	2,677,402	1.555	2,677,402		2,677,402	1.555
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	0.000
7. Derivatives .....		0.000			0	0.000
8. Receivables for securities .....		0.000			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 .....	7,980,893	4.634	7,980,893		7,980,893	4.634
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	172,218,915	100.000	172,218,915	0	172,218,915	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,783,956
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.....	106,554	
8.2 Totals, Part 3, Column 9.....	.0	106,554
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,677,402
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,677,402

## 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.....		
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.....		
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.....		
13. Subtotal (Line 11 plus Line 12).....		.0
14. Deduct total nonadmitted amounts.....		
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.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
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).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		166,868,593
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		65,508,326
3. Accrual of discount.....		67,490
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(6,229)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	94,602	
4.4 Part 4, Column 11.....	(7,460,677)	(7,372,304)
5. Total gain (loss) on disposals, Part 4, Column 19.....		2,169,065
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		65,342,490
7. Deduct amortization of premium.....		338,059
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		161,560,621
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		161,560,621

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 .....	2,969,456	2,955,578	2,959,694	2,937,815
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	2,969,456	2,955,578	2,959,694	2,937,815
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	270,231	270,453	270,440	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,092,340	2,097,685	2,076,441	2,795,000
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	32,777,024	32,370,959	33,569,173	31,494,959
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	70,259,420	69,447,065	70,351,180	70,202,533
	9. Canada .....	1,574,948	1,433,820	1,590,210	1,500,000
	10. Other Countries .....	3,183,021	3,134,709	3,181,852	3,183,333
	11. Totals	75,017,389	74,015,594	75,123,242	74,885,866
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	113,126,440	111,710,269	113,998,990	112,363,640
<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 .....	45,689,029	45,689,029	43,145,730	
	21. Canada .....				
	22. Other Countries .....	1,571,159	1,571,159	1,643,710	
	23. Totals	47,260,188	47,260,188	44,789,440	
Parent, Subsidiaries and Affiliates	24. Totals	1,173,994	1,173,994	1,000,000	
	<b>25. Total Common Stocks</b>	48,434,182	48,434,182	45,789,440	
	<b>26. Total Stocks</b>	48,434,182	48,434,182	45,789,440	
	<b>27. Total Bonds and Stocks</b>	161,560,622	160,144,451	159,788,430	

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 11.7	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	1,463,146	934,727	334,456	228,575	8,552	XXX	2,969,456	2.6	8,289,007	7.1	2,969,455	
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	1,463,146	934,727	334,456	228,575	8,552	XXX	2,969,456	2.6	8,289,007	7.1	2,969,455	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		270,231				XXX	270,231	0.2	0	0.0	270,231	
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	270,231	0	0	0	XXX	270,231	0.2	0	0.0	270,231	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		290,000	913,908	808,359	80,072	XXX	2,092,339	1.8	3,620,153	3.1	2,092,339	
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	290,000	913,908	808,359	80,072	XXX	2,092,339	1.8	3,620,153	3.1	2,092,339	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,794,698	13,348,173	9,180,625	4,750,446	3,703,083	XXX	32,777,025	29.0	38,154,025	32.8	32,777,025	
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	1,794,698	13,348,173	9,180,625	4,750,446	3,703,083	XXX	32,777,025	29.0	38,154,025	32.8	32,777,025	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 11.7	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	5,848,364	27,475,079	24,375,996	1,906,397	1,689,268	XXX	61,295,104	54.2	49,553,287	42.6	22,857,037	38,438,069
6.2 NAIC 2	491,330	5,551,753	5,411,010	1,992,488		XXX	13,446,581	11.9	14,548,475	12.5	10,958,598	2,487,983
6.3 NAIC 3						XXX	0	0.0	1,743,155	1.5		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	6,339,694	33,026,832	29,787,006	3,898,885	1,689,268	XXX	74,741,685	66.1	65,844,917	56.7	33,815,635	40,926,052
<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	275,703	275,703	0.2	281,932	0.2	275,703	
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	275,703	275,703	0.2	281,932	0.2	275,703	0
<b>10. Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 9,106,208	42,318,210	34,804,985	7,693,777	5,480,975	275,703	99,679,858	88.1	XXX	XXX	61,241,790	38,438,069
11.2 NAIC 2	(d) 491,330	5,551,753	5,411,010	1,992,488	0	0	13,446,581	11.9	XXX	XXX	10,958,598	2,487,983
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	9,597,538	47,869,963	40,215,995	9,686,265	5,480,975	275,703	(b) 113,126,439	100.0	XXX	XXX	72,200,388	40,926,052
11.8 Line 11.7 as a % of Col. 7	8.5	42.3	35.5	8.6	4.8	0.2	100.0	XXX	XXX	XXX	63.8	36.2
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	16,744,064	34,724,263	29,904,432	10,297,753	7,945,960	281,932	XXX	XXX	99,898,404	86.0	73,745,577	26,152,827
12.2 NAIC 2	1,994,461	6,387,794	5,294,359	871,861	0	0	XXX	XXX	14,548,475	12.5	11,644,577	2,903,898
12.3 NAIC 3	1,244,050	0	499,105	0	0	0	XXX	XXX	1,743,155	1.5	1,743,155	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	19,982,575	41,112,057	35,697,896	11,169,614	7,945,960	281,932	XXX	XXX	(b) 116,190,034	100.0	87,133,309	29,056,725
12.8 Line 12.7 as a % of Col. 9	17.2	35.4	30.7	9.6	6.8	0.2	XXX	XXX	100.0	XXX	75.0	25.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	4,296,595	23,797,845	20,711,854	6,750,436	5,409,357	275,703	61,241,790	54.1	73,745,577	63.5	61,241,790	XXX
13.2 NAIC 2	485,705	4,028,770	4,451,635	1,992,488	0	0	10,958,598	9.7	11,644,578	10.0	10,958,598	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	1,743,155	1.5	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	4,782,300	27,826,615	25,163,489	8,742,924	5,409,357	275,703	72,200,388	63.8	87,133,310	75.0	72,200,388	XXX
13.8 Line 13.7 as a % of Col. 7	6.6	38.5	34.9	12.1	7.5	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.2	24.6	22.2	7.7	4.8	0.2	63.8	XXX	XXX	XXX	63.8	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	4,809,613	18,520,365	14,093,132	943,340	71,618	0	38,438,068	34.0	26,152,826	22.5	XXX	38,438,068
14.2 NAIC 2	5,625	1,522,983	959,375	0	0	0	2,487,983	2.2	2,903,898	2.5	XXX	2,487,983
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	4,815,238	20,043,348	15,052,507	943,340	71,618	0	40,926,051	36.2	29,056,724	25.0	XXX	40,926,051
14.8 Line 14.7 as a % Col. 7	11.8	49.0	36.8	2.3	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.3	17.7	13.3	0.8	0.1	0.0	36.2	XXX	XXX	XXX	XXX	36.2

- (a) Includes \$ 40,926,052 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations, \$ 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 of bonds with 5GI designations, \$ prior, 5\* or 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI\*" 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 2018 OF THE PROVIDENCE MUTUAL FIRE 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 11.7	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 Issuer Obligations .....	1,246,999	398,383				XXX	1,645,382	1.5	6,637,492	5.7	1,645,383	
1.2 Residential Mortgage-Backed Securities .....	216,146	536,343	334,456	228,575	8,552	XXX	1,324,072	1.2	1,651,515	1.4	1,324,073	
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
1.5 Totals	1,463,145	934,726	334,456	228,575	8,552	XXX	2,969,454	2.6	8,289,007	7.1	2,969,456	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....		270,231				XXX	270,231	0.2	0	0.0	270,231	
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	270,231	0	0	0	XXX	270,231	0.2	0	0.0	270,231	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....		290,000	913,908	808,359	80,072	XXX	2,092,339	1.8	3,620,153	3.1	2,092,339	
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	290,000	913,908	808,359	80,072	XXX	2,092,339	1.8	3,620,153	3.1	2,092,339	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....	49,335	7,760,751	5,102,940	1,694,607	3,129,690	XXX	17,737,323	15.7	20,400,480	17.6	17,737,322	
5.2 Residential Mortgage-Backed Securities .....	1,745,364	5,587,422	4,077,685	3,055,839	573,393	XXX	15,039,703	13.3	17,753,546	15.3	15,039,703	
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	1,794,699	13,348,173	9,180,625	4,750,446	3,703,083	XXX	32,777,026	29.0	38,154,026	32.8	32,777,025	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	572,987	13,288,922	13,275,041	2,955,545	1,617,650	XXX	31,710,145	28.0	33,230,299	28.6	27,712,948	3,997,197
6.2 Residential Mortgage-Backed Securities .....	1,150,471	2,754,917	777,882	441,350	71,618	XXX	5,196,238	4.6	4,382,263	3.8	2,391,888	2,804,350
6.3 Commercial Mortgage-Backed Securities .....	2,478,956	4,820,073	3,203,872	501,990		XXX	11,004,891	9.7	9,541,281	8.2	2,520,520	8,484,371
6.4 Other Loan-Backed and Structured Securities .....	2,137,280	12,162,919	12,530,213			XXX	26,830,412	23.7	18,691,074	16.1	1,190,279	25,640,133
6.5 Totals	6,339,694	33,026,831	29,787,008	3,898,885	1,689,268	XXX	74,741,686	66.1	65,844,917	56.7	33,815,635	40,926,051
<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

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 11.7	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	275,703	275,703	0.2	0	0.0	275,703	
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	281,932	0.2		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	275,703	275,703	0.2	281,932	0.2	275,703	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	1,869,321	22,008,287	19,291,889	5,458,511	4,827,412	XXX	53,455,420	47.3	XXX	XXX	49,458,223	3,997,197
11.2 Residential Mortgage-Backed Securities.....	3,111,981	8,878,682	5,190,023	3,725,764	653,563	XXX	21,560,013	19.1	XXX	XXX	18,755,664	2,804,350
11.3 Commercial Mortgage-Backed Securities.....	2,478,956	4,820,073	3,203,872	501,990	0	XXX	11,004,891	9.7	XXX	XXX	2,520,520	8,484,371
11.4 Other Loan-Backed and Structured Securities.....	2,137,280	12,162,919	12,530,213	0	0	XXX	26,830,412	23.7	XXX	XXX	1,190,279	25,640,133
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	275,703	275,703	0.2	XXX	XXX	275,703	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	9,597,538	47,869,961	40,215,997	9,686,265	5,480,975	275,702	113,126,439	100.0	XXX	XXX	72,200,389	40,926,051
11.8 Lines 11.7 as a % Col. 7	8.5	42.3	35.5	8.6	4.8	0.2	100.0	XXX	XXX	XXX	63.8	36.2
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	12,928,940	16,447,764	20,592,610	6,695,945	7,223,165	XXX	XXX	XXX	63,888,424	55.0	61,535,762	2,352,662
12.2 Residential Mortgage-Backed Securities.....	3,578,689	10,538,719	5,407,450	3,539,672	722,794	XXX	XXX	XXX	23,787,324	20.5	21,646,847	2,140,475
12.3 Commercial Mortgage-Backed Securities.....	0	4,273,262	4,765,953	502,066	0	XXX	XXX	XXX	9,541,281	8.2	2,524,346	7,016,935
12.4 Other Loan-Backed and Structured Securities.....	3,474,946	9,852,312	4,931,883	431,933	0	XXX	XXX	XXX	18,691,074	16.1	1,144,421	17,546,653
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	281,932	XXX	XXX	281,932	0.2	281,932	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	19,982,575	41,112,057	35,697,896	11,169,616	7,945,959	281,932	XXX	XXX	116,190,035	100.0	87,133,308	29,056,725
12.8 Line 12.7 as a % of Col. 9	17.2	35.4	30.7	9.6	6.8	0.2	XXX	XXX	100.0	XXX	75.0	25.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	1,869,321	19,009,311	18,293,668	5,458,511	4,827,412	XXX	49,458,223	43.7	61,535,763	53.0	49,458,223	XXX
13.2 Residential Mortgage-Backed Securities.....	2,722,636	7,754,527	4,412,141	3,284,414	581,945	XXX	18,755,663	16.6	21,646,847	18.6	18,755,663	XXX
13.3 Commercial Mortgage-Backed Securities.....		62,840	2,457,680			XXX	2,520,520	2.2	2,524,346	2.2	2,520,520	XXX
13.4 Other Loan-Backed and Structured Securities.....	190,343	999,936				XXX	1,190,279	1.1	1,144,421	1.0	1,190,279	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	275,703	275,703	0.2	281,932	0.2	275,703	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	4,782,300	27,826,614	25,163,489	8,742,925	5,409,357	275,702	72,200,387	63.8	87,133,309	75.0	72,200,388	XXX
13.8 Line 13.7 as a % of Col. 7	6.6	38.5	34.9	12.1	7.5	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.2	24.6	22.2	7.7	4.8	0.2	63.8	XXX	XXX	XXX	63.8	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....		2,998,976	998,221			XXX	3,997,197	3.5	2,352,662	2.0	XXX	3,997,197
14.2 Residential Mortgage-Backed Securities.....	389,345	1,124,156	777,882	441,350	71,618	XXX	2,804,351	2.5	2,140,475	1.8	XXX	2,804,351
14.3 Commercial Mortgage-Backed Securities.....	2,478,956	4,757,233	746,191	501,990		XXX	8,484,370	7.5	7,016,935	6.0	XXX	8,484,370
14.4 Other Loan-Backed and Structured Securities.....	1,946,937	11,162,983	12,530,213			XXX	25,640,133	22.7	17,546,654	15.1	XXX	25,640,133
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	4,815,238	20,043,348	15,052,507	943,340	71,618	0	40,926,051	36.2	29,056,726	25.0	XXX	40,926,051
14.8 Line 14.7 as a % of Col. 7	11.8	49.0	36.8	2.3	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.3	17.7	13.3	0.8	0.1	0.0	36.2	XXX	XXX	XXX	XXX	36.2

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Schedule DA - Verification Between Yrs

**NONE**

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.....	9,242,454	4,996,150	4,246,304	0
2. Cost of cash equivalents acquired.....	31,159,623	19,778,940	11,380,682	
3. Accrual of discount.....	22,373	22,373		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	(14)	(14)		
6. Deduct consideration received on disposals.....	34,766,267	24,797,450	9,968,818	
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).....	5,658,169	(1)	5,658,169	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	5,658,169	(1)	5,658,169	0

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



Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-5K-2	UNITED STATES TREASURY NOTE	SD			1	200,204		101,664	200,000	200,201			(3)		2.875	2.850	A0	985		11/29/2018	10/31/2023
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1	195,618		193,616	200,000	198,183			449		1.625	1.860	MN	422	4,875	01/08/2013	11/15/2022
912828-UJ-2	UNITED STATES TREASURY NOTE	SD			1	1,239,799		98,5930	1,250,000	1,246,999			3,409		1.000	1.270	MN	1,623	12,500	11/15/2016	11/15/2019
0199999 - Bonds - U.S. Governments - Issuer Obligations																					
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376			4	1FE	297,626		100,8200	285,523	283,201			(2,568)		3.500	2.310	MON	826	9,912	01/26/2016	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559			4	1FE	289,692		103,1160	290,815	282,024			642		4.000	3.400	MON	940	11,281	09/17/2010	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710			4	1FE	259,525		103,1160	260,531	252,656			(764)		4.000	3.400	MON	842	10,106	09/17/2010	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712			4	1FE	283,655		103,1160	284,754	276,147			(965)		4.000	3.400	MON	920	11,046	09/17/2010	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438			4	1FE	193,575		105,5790	204,598	193,787			19		5.000	4.970	MON	807	9,689	09/26/2008	10/15/2038
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-JB-9	CALIFORNIA ST			1	1FE	270,440		108,1810	270,453	250,000			(209)		7.700	3.120	MN	3,208		12/20/2018	11/01/2030
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
432272-FM-9	HILLSBOROUGH CA SCH DIST	@		3	1FE	211,790		46,5800	232,900	500,000			9,871		4.400	N/A				11/04/2016	09/01/2036
676023-DJ-0	ODESSA TX JNR CLG DIST			2	1FE	300,570		117,5740	293,935	250,000			(4,695)		5.000	2,610	FA	4,722	7,847	12/05/2017	08/15/2029
676023-DL-5	ODESSA TX JNR CLG DIST			2	1FE	297,753		116,1550	290,388	250,000			(4,410)		5.000	2,730	FA	4,722	7,847	12/05/2017	08/15/2031
68587F-AC-8	OREGON EDU DIST FULL FAITH &				1FE	290,000		100,9110	292,642	290,000					3.250	3,250	JD	288		11/30/2018	06/30/2021
68587F-AF-1	OREGON EDU DIST FULL FAITH &				1FE	250,000		101,7490	254,373	250,000					3.620	3,620	JD	277		11/30/2018	06/30/2024
733722-KR-2	PORT CAMAS-WASHOUGAL WA WASHINGTON CLACKAMAS & YAMHILL	@		3	1FE	77,193		32,3050	80,763	250,000			2,880		4.190	N/A				01/31/2018	06/15/2046
937440-FJ-9	WASHINGTON CLACKAMAS & YAMHILL	@		3	1FE	73,845		30,9070	77,268	250,000			2,762		4.200	N/A				01/31/2018	06/15/2047
937440-FK-6	WASHINGTON CLACKAMAS & YAMHILL	@		3	1FE	72,040		29,5630	75,386	255,000			2,701		4.210	N/A				01/31/2018	06/15/2048
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
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																					
13067W-PJ-5	CALIFORNIA ST DEPT OF WTR RESO			1	1FE	57,075		98,2740	58,964	60,000			9,000		2.907	3.600	JD	145	1,380	09/25/2018	12/01/2026
153476-DC-7	CENTRL FL EXPRESSWAY AUTH SR			2	1FE	259,948		103,0530	257,633	250,000			(825)		4.000	3,500	JJ	5,000	5,083	01/29/2018	07/01/2041
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES			2	1FE	526,775		106,0240	530,120	500,000			(2,838)		5.250	4,570	JD	2,188	26,250	10/27/2011	12/01/2028
198504-UC-4	COLUMBIA SC WTRKKS & SWR SYS			2	1FE	556,350		106,4960	532,480	500,000			(6,656)		5.000	3,530	FA	10,417	25,000	01/19/2012	02/01/2041
212474-HW-3	RHODE ISLAND ST CONVENTION CTR			1	1FE	246,038		98,8750	247,188	250,000			34		2.739	3.230	MN	875		12/18/2018	05/15/2022

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 re ig n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	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
235036-C7-3	DALLAS-FORT WORTH TX INTERNATI			2	1FE	924,585		104,6370	852,792	815,000		842,518		(14,377)	5.000	3.090	MN	6,792	40,750	10/19/2012	11/01/2030
249182-KN-5	DENVER CITY & CNTY CO ARPT REV			2	1FE	298,620		116,9070	292,270	250,000		294,005		(4,329)	5.000	2.750	MN	1,597	11,736	11/30/2017	11/15/2028
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY				1FE	171,117		96,6300	165,352	171,117		171,117			3.236	3.230	MON	461	5,537	08/10/2017	03/01/2049
270618-DR-9	E BATON ROUGE PARISH LA SWR CO			1	1FE	497,240		100,7420	503,710	500,000		497,302		62	3.200	3.340	FA	6,667		11/27/2018	02/01/2023
343136-L7-0	FLORIDA ST TURNPIKE AUTH			2	1FE	567,525		101,9180	509,590	500,000		508,958		(17,501)	6.800	3.160	JJ	17,000	34,000	07/06/2015	07/01/2039
362848-UJ-0	GAINESVILLE FL UTILITIES SYS			2	1FE	295,063		116,1970	290,492	250,000		290,721		(4,042)	5.000	2.880	AO	3,125	11,250	11/30/2017	10/01/2036
409327-JH-7	R HAMPTON ROADS VA SANTIN DIST			2	1FE	301,285		117,3100	293,275	250,000		296,449		(4,680)	5.000	2.610	AO	3,125	9,792	12/05/2017	10/01/2034
414005-QD-3	WS HARRIS CNTY TX			2	1FE	621,580		109,5350	547,675	500,000		548,288		(12,669)	5.000	2.210	FA	9,444	25,000	11/15/2012	08/15/2026
41401P-CR-2	HARRIS CNTY TX CULTURAL EDU			2	1FE	269,723		105,6710	264,178	250,000		267,925		(1,739)	4.000	3.070	MN	1,278	9,056	12/06/2017	11/15/2034
451152-SR-4	FA IDAHO ST BOND BANK AUTH				1FE	632,345		108,2560	541,280	500,000		542,330		(15,142)	5.000	1.780	MS	7,361	25,000	09/28/2012	09/15/2021
46257T-BC-2	REVENU IOWA ST SPL OBLG			2	1FE	269,255		101,4800	253,700	250,000		254,827		(11,427)	6.750	2.060	JD	1,406	16,875	09/21/2017	06/01/2034
49151F-XK-1	KENTUCKY ST PROPERTY & BLDGS			1	1FE	300,000		97,9080	293,724	300,000		300,000			3.126	3.120	MN	1,563	9,378	08/16/2017	05/01/2024
49151F-XM-7	C KENTUCKY ST PROPERTY & BLDGS			1	1FE	250,000		97,5970	243,993	250,000		250,000			3.407	3.400	MN	1,420	8,518	08/16/2017	05/01/2026
544445-BC-2	A LOS ANGELES CA DEPT OF ARPTS			1	1FE	736,538		99,5110	746,333	750,000		740,519		1,995	2.794	3.100	MN	2,678	20,955	12/16/2016	05/15/2023
56045T-AK-1	LIQUOR MAINE ST MUNI BOND BANK			1	1FE	258,685		105,5440	263,862	250,000		258,554		(131)	4.352	3.650	JD	907	5,440	11/26/2018	06/01/2024
57419R-L8-6	DE MARYLAND ST CMNTY DEV ADMIN			2	1FE	195,000		98,6290	192,328	195,000		195,000			3.242	3.240	MS	2,107	6,488	04/07/2017	09/01/2048
59333P-V3-9	RE MIAMI-DADE CNTY FL AVIATION				1FE	750,000		96,7360	725,520	750,000		750,000			2.504	2.500	AO	4,695	18,780	08/04/2016	10/01/2024
644693-KT-9	NEW HAMPSHIRE ST TURNPIKE SYS			1	1FE	1,022,644		108,7440	924,324	850,000		968,599		(22,940)	5.377	2.300	MN	7,617	45,705	08/04/2016	11/01/2023
646108-ZA-1	A NEW JERSEY ST HSG & MTGE FIN				1FE	250,000		98,6160	246,540	250,000		250,000			3.750	3.750	MN	1,563	1,094	09/07/2018	05/01/2027
646140-CT-8	TU NEW JERSEY ST TURNPIKE AUTH			2	1FE	258,268		102,3530	255,885	250,000		257,631		(636)	4.000	3.590	JJ	5,000	5,278	01/31/2018	01/01/2043
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP				1FE	246,307		97,6280	240,467	246,307		246,307			3.098	3.090	MON	636	7,631	09/29/2017	10/01/2046
649907-AX-0	REVENUES NEW YORK ST DORM AUTH			2	1FE	475,348		110,2350	440,940	400,000		430,951		(7,723)	5.000	2.810	AO	5,000	20,000	10/03/2012	10/01/2027
64990C-ZK-0	REVENUES NEW YORK ST DORM AUTH			1	1FE	520,000		99,0500	515,060	520,000		520,000			2.481	2.480	JJ	6,451	12,901	05/17/2017	07/01/2023
65857P-AL-5	N CHARLESTON SC			2	1FE	750,000		99,9710	749,783	750,000		750,000			3.899	3.890	AO	7,311	29,243	01/25/2017	10/01/2028
67756A-2R-2	OHIO ST HGR EDUCNTL FAC			1	1FE	542,195		105,2550	526,275	500,000		533,623		(6,200)	4.149	2.700	JJ	10,373	20,745	08/07/2017	01/01/2024
681793-7K-5	OSCEOLA CNTY FL PUBLIC IMPT			2	1FE	560,880		106,4960	532,480	500,000		515,750		(7,176)	5.000	3.420	FA	10,417	25,000	01/18/2012	02/01/2042
68803E-AR-6	RE OSCEOLA CNTY FL PUBLIC IMPT			1	1FE	250,000		97,8090	244,523	250,000		250,000			3.819	3.810	AO	2,387	9,282	09/27/2017	10/01/2037
68803E-AS-4	RE OSCEOLA CNTY FL PUBLIC IMPT			1	1FE	250,000		97,7620	244,405	250,000		250,000			3.969	3.960	AO	2,481	9,647	09/27/2017	10/01/2047
70917S-S8-7	FA PENNSYLVANIA ST HGR EDUCNTL			2	1FE	284,048		110,3660	275,917	250,000		280,844		(3,050)	5.000	3.340	FA	4,722	8,403	11/29/2017	08/15/2047
71884A-XZ-7	EXC PHOENIX AZ CIVIC IMPT CORP				1FE	500,000		99,3940	496,970	500,000		500,000			2.802	2.800	JJ	7,005	14,010	04/22/2015	07/01/2023
845040-JB-1	S W TX HGR EDU AUTH			2	1FE	1,632,270		105,4680	1,582,020	1,500,000		1,530,178		(16,384)	5.000	3.800	AO	18,750	75,000	01/11/2012	10/01/2041
875301-GL-1	EXP TAMPA-HILLSBOROUGH CNTY FL			2	1FE	259,053		102,6250	256,563	250,000		258,395		(658)	4.000	3.570	JJ	5,000	5,278	01/31/2018	07/01/2042
89602N-ZF-4	TRIBOROUGH NY BRIDGE & TUNNEL			2	1FE	619,820		110,9880	554,945	500,000		548,747		(11,890)	5.000	2.350	MN	3,194	25,000	08/03/2012	11/15/2044

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 and Administrative Symbol	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	
914440-LC-4	UNIV OF MASSACHUSETTS MA BLDG			1	1FE	565,650	107.9520	539,760	500,000	545,040		(5,838)			4.550	3.070	MM	3,792	22,750	04/23/2015	11/01/2025	
915200-XU-8	UNIV OF VERMONT & ST AGRIC CLG			2	1FE	257,375	102.1820	255,455	250,000	256,708		(667)			4.000	3.600	AO	2,500	10,000	01/31/2018	10/01/2043	
976904-L6-7	WISCONSIN ST HSG & ECON DEV AU			2	1FE	250,000	100.6650	251,663	250,000	250,000					4.000	4.000	MM	1,667	8,611	11/29/2017	11/01/2047	
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					18,478,605	XXX	17,740,434	17,057,424	17,737,320	0	(168,427)	0	0	XXX	XXX	XXX		196,117	671,846	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																						
3128MJ-X4-7	FEDERAL HOME LN MTG CORP #G08698			4	1FE	708,834	100.3320	677,322	675,080	708,834		(4,525)			3.500	2.690	MON	1,969	23,628	05/05/2016	03/01/2046	
3128MM-P6-4	FEDERAL HOME LN MTG CORP #G18444			4	1FE	181,105	98.8720	172,434	174,401	179,058		(1,235)			2.500	1.690	MON	363	4,360	09/05/2012	09/01/2027	
3128MM-P8-0	FEDERAL HOME LN MTG CORP #G18446			4	1FE	766,110	98.8720	728,992	737,309	756,983		(5,391)			2.500	1.710	MON	1,536	18,433	09/17/2012	10/01/2027	
3128MM-PQ-0	FEDERAL HOME LN MTG CORP #G18430			4	1FE	242,496	100.3690	236,445	235,576	241,065		(1,504)			3.000	2.230	MON	589	7,067	03/20/2012	04/01/2027	
3128PS-TP-2	FEDERAL HOME LN MTG CORP #J13258			4	1FE	150,540	101.3210	148,672	146,734	149,056		(468)			3.500	2.830	MON	428	5,136	09/17/2010	10/01/2025	
3128PV-AL-4	FEDERAL HOME LN MTG CORP #J15411			4	1FE	334,594	102.5690	333,548	325,194	331,516		(1,030)			4.000	3.240	MON	1,084	13,008	04/15/2011	05/01/2026	
3128PV-BD-1	FEDERAL HOME LN MTG CORP #J15436			4	1FE	212,674	102.5690	212,009	206,699	211,003		(1,379)			4.000	3.140	MON	689	8,268	04/15/2011	05/01/2026	
3128PV-CG-3	FEDERAL HOME LN MTG CORP #J15471			4	1FE	227,593	102.5690	226,881	221,199	225,935		(697)			4.000	3.130	MON	737	8,848	04/15/2011	05/01/2026	
3128PV-QT-0	FEDERAL HOME LN MTG CORP #J15866			4	1FE	180,913	102.5690	178,772	174,295	179,154		(678)			4.000	2.930	MON	581	6,972	05/11/2011	07/01/2026	
312945-6J-2	FEDERAL HOME LN MTG CORP #A97173			4	1FE	819,834	104.6200	833,614	796,802	819,834		(5,032)			4.500	3.950	MON	2,988	35,856	04/29/2011	03/01/2041	
312946-LR-5	FEDERAL HOME LN MTG CORP #A97536			4	1FE	617,819	104.6200	628,394	600,644	617,819		(3,300)			4.500	3.810	MON	2,252	27,029	04/29/2011	03/01/2041	
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517			4	1FE	621,308	102.5260	602,099	587,265	621,308		(4,333)			4.000	2.990	MON	1,958	23,491	07/17/2014	10/01/2043	
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932			4	1FE	1,449,829	100.3690	1,398,790	1,393,647	1,449,175		(4,608)			3.500	2.900	MON	4,065	48,778	11/03/2015	10/01/2045	
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #Q30392			4	1FE	820,774	100.5300	783,508	779,370	815,086		(1,996)			3.500	2.840	MON	2,273	27,278	01/06/2015	12/01/2044	
3132QS-4S-4	FEDERAL HOME LN MTG CORP #Q36232			4	1FE	739,363	100.3690	710,374	707,762	738,306		(2,528)			3.500	2.850	MON	2,064	24,772	10/01/2015	09/01/2045	
3132QU-DC-4	FEDERAL HOME LN MTG CORP #Q37298			4	1FE	1,090,694	100.3690	1,058,499	1,054,607	1,089,644		(3,436)			3.500	2.970	MON	3,076	36,911	11/20/2015	11/01/2045	
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806			4	1FE	1,304,680	101.3850	1,250,643	1,233,558	1,291,898		(9,222)			3.500	2.240	MON	3,598	43,175	09/25/2014	09/01/2029	
3138EN-WV-5	FEDERAL NATIONAL MTG ASSOC #AL6060			4	1FE	547,318	102.3830	525,158	512,935	547,318		(5,559)			4.000	2.810	MON	1,710	20,517	11/10/2014	11/01/2044	
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559			4	1FE	510,119	102.6130	495,353	482,739	510,119		(3,942)			4.000	2.980	MON	1,609	19,310	06/20/2014	01/01/2044	
3138WF-UV-6	FEDERAL NATIONAL MTG ASSOC #AS5995			4	1FE	774,572	100.3620	745,796	743,106	772,430		(3,879)			3.500	2.860	MON	2,167	26,009	12/01/2015	10/01/2045	
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900			4	1FE	1,517,117	100.4010	1,456,846	1,451,027	1,517,117		(10,991)			3.500	2.790	MON	4,232	50,786	12/11/2014	12/01/2044	
3138YW-KA-4	FEDERAL NATIONAL MTG ASSOC #AZ4788			4	1FE	927,459	102.3920	888,435	867,671	927,459		(11,168)			4.000	2.700	MON	2,892	34,707	01/27/2016	10/01/2045	
31419A-Y3-5	FEDERAL NATIONAL MTG ASSOC #AE0729			4	1FE	191,102	102.4330	187,238	182,791	187,880		(1,410)			4.000	2.820	MON	609	7,312	05/31/2011	01/01/2026	

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 and Admin- istrative Symbol	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 - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
30711X-C2-8	CONNECTICUT AVENUE SECURITIES 18-C02 2M			2	1	500,722	99.8680	500,064	500,722	500,722		(525)			3.156	2.970	MON	305	10,930	03/06/2018	08/25/2030
30711X-GK-4	CONNECTICUT AVENUE SECURITIES 17 C02 2M			2	2AM	466,834	100.2240	467,880	466,834	466,834					3.656	3.050	MON	329	14,792	03/15/2017	09/25/2029
30711X-US-1	CONNECTICUT AVENUE SECURITIES 17 C07 1M			2	2AM	736,117	99.7680	734,410	736,117	736,118					3.156	2.950	MON	448	19,492	11/14/2017	05/25/2030
313760-QP-7	STACR 2017-DNA3 M1			2	2AM	688,214	99.6950	686,115	688,214	688,214					3.256	3.060	MON	432	18,920	09/26/2017	03/25/2030
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M			2	1FM	506	1.6220	641	39,482						2.736		MON	103	594	07/01/2010	12/25/2036
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A			2	1FM	833,116	98.3750	811,151	824,550	832,867		(1,548)			3.000	2.730	MON	2,061	24,737	11/01/2017	04/25/2055
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1			2	1FM	482	52.0920	21,226	40,748						2.806		MON	22	1,042	07/01/2010	09/25/2037
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19			2	1FM	658,391	97.5540	639,688	655,727	658,354		(220)			3.500	3.400	MON	1,913	22,950	07/12/2017	08/25/2047
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20			2	1FE	193,795	99.0120	190,792	192,696	193,795		(218)			3.500	3.340	MON	562	6,744	09/20/2017	08/25/2047
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19			2	1FM	194,208	97.1030	191,971	197,699	194,208		400			3.500	3.730	MON	577	6,919	03/13/2017	04/25/2047
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1			2	1FM	459,433	99.9360	458,977	459,266	459,411		(37)			3.750	3.670	MON	1,435	8,611	06/22/2018	05/25/2058
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1			2	1FE	465,565	97.2220	466,784	480,122	465,716		744			3.000	3.780	MON	1,200	4,801	08/07/2018	06/25/2058
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					5,197,383	XXX	5,169,699	5,282,177	5,196,239	0	(1,404)	0	0	XXX	XXX	XXX	9,387	140,532	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05357H-AJ-9	AVENTURA MALL TRUST 13 AVM C			4	1FM	497,355	101.6270	508,135	500,000	498,676		448			3.742	3.860	MON	1,559	18,973	12/10/2013	12/05/2032
05548W-AC-1	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL			4	1FM	745,469	99.9540	749,655	750,000	746,191		722			3.479	3.610	MON	1,213	16,622	03/19/2018	03/15/2037
12546D-AJ-6	COSMOPOLITAN HOTEL TRUST 17-CSMO C			4	1FM	1,750,000	100.1980	1,753,465	1,750,000	1,750,000					4.008	3.740	MON	3,268	60,895	12/01/2017	11/15/2036
21870L-AJ-5	CORE INDUSTRIAL TRUST 15 CALW C			4	1FM	774,812	99.3220	744,922	750,000	761,569		(3,700)			3.555	3.000	MON	2,222	26,663	03/31/2015	02/10/2034
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2			2	1FM	1,029,960	101.9460	1,019,460	1,000,000	1,004,201		(3,574)			4.592	4.200	MON	3,827	45,920	08/04/2010	08/10/2043
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B			2	1FM	1,029,982	102.1440	1,021,450	1,000,000	1,004,540		(3,597)			5.148	4.750	MON	4,290	51,480	08/04/2010	08/10/2043
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2	1FM	984,901	97.5720	975,730	1,000,000	989,655		2,502			2.579	2.850	MON	2,149	25,790	01/24/2017	03/10/2049
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4			2	1FM	1,009,940	100.0670	1,000,670	1,000,000	1,005,181		(1,148)			3.443	3.300	MON	2,869	34,430	07/30/2014	08/15/2047
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE 15 5AVE C			2	1FM	502,359	85.9150	429,575	500,000	501,990		(76)			4.388	4.410	MON	1,828	22,245	02/03/2015	01/05/2043
87266X-AA-1	TPG REAL ESTATE FINANCE 18-FL1 A			2	1FE	728,956	99.3270	724,055	728,956	728,956					3.257	2.980	MON	1,097	17,196	02/05/2018	02/15/2035
91830M-AJ-5	VNO MORTGAGE TRUST 13 PENN C			2	1FM	498,132	100.2650	501,325	500,000	498,592		284			3.947	4.020	MON	1,645	20,010	12/05/2013	12/13/2029
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2	1FM	1,009,975	100.2670	1,002,680	1,000,000	1,005,258		(1,217)			3.410	3.270	MON	2,842	34,100	07/18/2014	08/15/2047
94989K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B			2	1FM	514,976	100.8970	504,485	500,000	510,082		(1,461)			4.194	3.810	MON	1,748	20,970	06/19/2015	06/15/2048
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					11,076,817	XXX	10,935,607	10,978,956	11,004,891	0	(10,817)	0	0	XXX	XXX	XXX	30,557	395,294	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01750C-AE-3	ALLEGRO CLO LTD 18-1A B			2	1FE	1,000,000	97.0590	970,590	1,000,000	1,000,000					4.437	4.450	JAJO	22,664		05/02/2018	06/13/2031
04964H-AN-8	ATRIUM CDO CORP -8A BR			2	1FE	750,000	99.9110	749,333	750,000	750,000					4.377	4.050	JAJO	6,383	29,306	10/06/2016	10/23/2024

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 and Administrative Symbol	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
05377R-CK-8.	AVIS BUDGET RENTAL CAR FUNDING 16-2A A			2	1FE	999,874	98.4190	984,190	1,000,000	999,935		.23		2.720	2.720	MON	.831	27,200		05/24/2016	11/20/2022
09228Y-AB-8.	BLACKBIRD CAPITAL AIRCRAFT			2	1FE	660,153	101.8100	672,105	660,156	660,156		(73)		4.213	4.210	MON	1,236	27,812		11/04/2016	12/16/2041
12232K-AA-8.	BURNHAM PARK CLO LTD 16-1A A			2	1FE	998,700	100.0000	1,000,000	1,000,000	1,000,000		162		4.191	3.650	JAJO	7,900	34,493		10/07/2016	10/20/2029
12479R-AE-7.	CAPITAL AUTOMOTIVE REIT 17-1A			4	1FE	491,598	100.0530	491,929	491,667	491,614		2		4.180	4.180	MON	.913	20,666		03/30/2017	04/15/2047
12549B-AS-7.	CIFC FUNDING LTD 13-2A A2LR			2	1FE	500,000	96.5310	482,659	500,000	500,000				4.380	4.300	JAJO	4,213	17,966		09/27/2017	10/18/2030
12549J-BC-4.	CIFC FUNDING LTD 14-1A BR2			2	1FE	1,000,000	95.0600	950,607	1,000,000	1,000,000				4.180	4.150	JAJO	8,010	26,866		01/11/2018	01/18/2031
210717-AA-2.	CONSUMERS SECURITIZATION FUND 14 A A1			4	1FE	190,339	99.0110	188,461	190,343	190,343				1.334	1.330	MN	.423	2,539		07/14/2014	11/01/2020
25755T-AH-3.	DOMINOS PIZZA MASTER ISSUER LL 17-1A A2			2	2AM	246,875	97.9760	241,881	246,875	246,875				4.118	4.110	JAJO	1,864	10,166		06/12/2017	07/25/2047
26250J-AS-9.	DRYDEN SENIOR LOAN FUND 12-25A ARR			2	1FE	1,000,000	99.6830	996,830	1,000,000	1,000,000				3.687	3.460	JAJO	7,229	28,721		09/27/2017	10/15/2027
26251L-AC-8.	DRYDEN SENIOR LOAN FUND 18-64A A			2	1FE	750,000	97.7680	733,261	750,000	750,000				3.750	3.740	JAJO	5,335	11,513		03/20/2018	04/18/2031
28415P-AA-2.	ELARA HGV TIMESHARE ISSUER 16-A A			2	1FE	344,145	98.5750	339,246	344,151	344,146		(206)		2.730	2.730	MON	.157	9,395		06/22/2016	04/25/2028
33830J-AA-3.	FIVE GUYS FUNDING LLC 17-1A A2			2	2AM	248,125	101.9820	253,043	248,125	248,125				4.600	4.590	JAJO	2,093	11,414		05/24/2017	07/25/2047
34417M-AB-3.	FOCUS BRANDS FUNDING LLC 17-1A A211			2	2AM	246,250	101.3420	249,555	246,250	246,250				5.093	5.090	JAJO	2,125	12,542		03/21/2017	04/30/2047
345280-FY-5.	FORD CREDIT FLOORPLAN MASTER 0 18-1 A1			2	1FE	999,917	99.7200	997,209	1,000,000	999,936		.20		2.950	2.950	MON	1,311	21,797		03/13/2018	05/15/2023
34530R-AA-6.	FORD CREDIT AUTO OWNER TRUST 15 1 A			2	1FE	499,822	98.9760	494,885	500,000	499,961		.36		2.120	2.120	MON	.471	10,600		01/13/2015	07/15/2026
34532R-AA-4.	FORD CREDIT AUTO OWNER TRUST/F 18-1 A			2	1FE	1,999,298	99.2020	1,984,040	2,000,000	1,999,380		.83		3.190	3.190	MON	2,836	55,825		01/23/2018	07/15/2031
36318W-AF-7.	GALAXY CLO LTD 13-15A BR			2	1FE	1,000,000	97.5270	975,270	1,000,000	1,000,000				4.387	4.310	JAJO	8,745	35,802		10/03/2017	10/15/2030
36320M-AL-2.	GALAXY CLO LTD 15-20A AR			2	1FE	1,000,000	97.9610	979,610	1,000,000	1,000,000				3.761	3.490	JAJO	7,028	24,457		02/23/2018	04/20/2031
36320T-AL-7.	GALAXY CLO LTD 16-22A A1R			2	1FE	750,000	98.7870	740,903	750,000	750,000				3.778	3.770	JAJO	5,513	6,400		07/02/2018	07/16/2028
36320U-AC-4.	GALAXY CLO LTD 18-27A A			2	1FE	750,000	98.0000	735,000	750,000	750,000				3.649	3.560	FMAN	3,497	15,008		04/03/2018	05/16/2031
36321J-AG-9.	GALAXY CLO LTD 18-28A B			2	1FE	1,000,000	96.7400	967,400	1,000,000	1,000,000				4.387	4.410	JAJO	18,492			06/29/2018	07/15/2031
437303-AC-4.	HOME PARTNERS OF AMERICA TRUST 16-2 C			4	1FE	500,000	100.7520	503,760	500,000	500,000				4.907	4.100	MON	1,011	21,961		08/25/2016	10/17/2033
43730T-AA-1.	HOME PARTNERS OF AMERICA TRUST 17-1 A			4	1FE	902,901	99.3150	901,228	907,444	906,367		2,770		3.324	3.560	MON	1,237	25,306		06/14/2017	07/17/2034
46187B-AC-7.	INVITATION HOMES TRUST 17-SFR2 C			4	1FE	250,000	100.0470	250,118	250,000	250,000				3.957	3.650	MON	.407	8,573		11/02/2017	12/17/2036
55820T-AC-2.	MADISON PARK FUNDING LTD 17-23A B			2	1FE	1,000,000	97.8560	978,560	1,000,000	1,000,000				4.209	4.140	JAJO	7,707	34,715		06/30/2017	07/27/2030
68267B-AB-6.	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B			2	1FE	499,965	100.8070	504,035	500,000	499,971		5		3.610	3.610	MON	.852	14,239		02/21/2018	03/14/2029
68267B-AC-4.	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C			2	1FE	249,966	100.0970	250,243	250,000	249,971		.5		3.770	3.770	MON	.445	7,435		02/21/2018	03/14/2029
68267C-AC-2.	ONEMAIN DIRECT AUTO RECEIVABLE 17-2A C			2	1FE	249,947	98.9920	247,482	250,000	249,963		15		2.820	2.820	MON	.333	7,168		12/06/2017	07/15/2024
68268X-AA-9.	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A			2	1FE	999,771	100.1940	1,001,940	1,000,000	999,805		34		3.430	3.430	MON	1,620	13,339		07/17/2018	12/16/2024
74333J-AA-9.	PROGRESS RESIDENTIAL TRUST 17-SFR1 A			4	1FE	249,196	96.9520	241,604	249,199	249,196				2.768	2.740	MON	.575	6,901		07/13/2017	08/17/2034
74333J-AD-3.	PROGRESS RESIDENTIAL TRUST 17-SFR1 B			4	1FE	249,992	96.8660	242,165	250,000	249,992				3.017	2.980	MON	.629	7,542		07/13/2017	08/17/2034
74333J-AG-6.	PROGRESS RESIDENTIAL TRUST 17-SFR1 C			4	1FE	249,993	97.3700	243,425	250,000	249,993				3.316	3.280	MON	.691	8,290		07/13/2017	08/17/2034
82652D-AA-8.	SIERRA RECEIVABLES FUNDING CO 14 2A A			2	1FE	72,471	99.8790	72,394	72,482	72,471		(33)		2.050	2.050	MON	.45	1,486		07/08/2014	06/20/2031

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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 and Administrative Symbol	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	
88432V-AE-4	WIND RIVER CLO LTD 18-1 B			2	1FE	1,000,000	97.3890	973,894	1,000,000	1,000,000					4.437	4.460	JAJO	16,195		06/22/2018	07/15/2030	
92211M-AC-7	VANTAGE DATA CENTERS ISSUER L 18-1 A2			2	1FE	495,833	100.1560	496,607	495,833	495,833					4.072	4.070	MON	897	16,769	02/09/2018	02/16/2043	
92211M-AE-3	VANTAGE DATA CENTERS LLC 18-2A A2			2	1FE	749,375	100.0000	749,375	749,375	749,375					4.196	4.190	MON	1,398	1,747	11/16/2018	11/16/2043	
92349F-AD-5	VERIZON OWNER TRUST 18-1A C			2	1FE	749,890	100.0870	750,660	750,000	749,920		30			3.200	3.200	MON	733	18,533	03/06/2018	09/20/2022	
95058X-AE-8	WENDYS FUNDING LLC 18-1A A211			2	2AM	247,500	94.2240	233,207	247,500	247,500					3.884	3.880	MJSD	427	8,758	12/06/2017	03/15/2048	
784309-AA-4	S-JETS LIMITED 17-1 A		D	4	1FE	683,332	100.8840	689,374	683,333	683,332		(73)			3.967	3.960	MON	1,205	27,108	08/14/2017	08/15/2042	
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					26,825,228	XXX	26,508,078	26,832,733	26,830,410	0	2,800	0	0	XXX	XXX	XXX	155,676	670,358	XXX	XXX	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					74,841,313	XXX	73,739,893	74,885,866	74,741,685	0	(13,692)	0	0	XXX	XXX	XXX	479,943	2,038,829	XXX	XXX	
Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																						
464287-22-6	ISHARES BARCLAYS AGGREGATE				1	281,932	106.4900	275,703	2,589	275,703	(6,229)						N/A		7,486		06/02/2017	
5899999	- Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					281,932	XXX	275,703	2,589	275,703	(6,229)	0	0	0	XXX	XXX	XXX	0	7,486	XXX	XXX	
6099999	- Bonds - Total Bonds - Subtotals - SVO Identified Funds					281,932	XXX	275,703	2,589	275,703	(6,229)	0	0	0	XXX	XXX	XXX	0	7,486	XXX	XXX	
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					54,202,992	XXX	52,864,438	53,544,424	53,455,419	0	(159,943)	0	0	XXX	XXX	XXX	498,354	1,557,560	XXX	XXX	
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					21,612,024	XXX	21,126,445	21,007,527	21,560,016	0	(94,460)	0	0	XXX	XXX	XXX	57,681	720,102	XXX	XXX	
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					11,076,817	XXX	10,935,607	10,978,956	11,004,891	0	(10,817)	0	0	XXX	XXX	XXX	30,557	395,294	XXX	XXX	
8099999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					26,825,228	XXX	26,508,078	26,832,733	26,830,410	0	2,800	0	0	XXX	XXX	XXX	155,676	670,358	XXX	XXX	
8199999	- Bonds - Total Bonds - Subtotals - SVO Identified Funds					281,932	XXX	275,703	2,589	275,703	(6,229)	0	0	0	XXX	XXX	XXX	0	7,486	XXX	XXX	
<b>8399999 Subtotals - Total Bonds</b>						<b>113,998,993</b>	<b>XXX</b>	<b>111,710,271</b>	<b>112,366,229</b>	<b>113,126,439</b>	<b>(6,229)</b>	<b>(262,420)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>742,268</b>	<b>3,350,800</b>	<b>XXX</b>	<b>XXX</b>	

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 1**

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

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation and Admin- istrative Symbol/ Market Indicator	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

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
022095-10-3	ALTRIA GROUP INC.			11,070,000	546,747	49,390	546,747	725,367	8,856	31,660		(243,761)		(243,761)	L	01/20/2017	
037833-10-0	APPLE INC.			7,200,000	1,135,728	157,740	1,135,728	1,192,122		18,575		(56,394)		(56,394)	L	07/13/2018	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B			530,000	108,215	204,180	108,215	74,376				2,451		2,451	L	09/04/2018	
166764-10-0	CHEVRON CORP.			5,170,000	562,444	108,790	562,444	543,964				(83,250)		(83,250)	L	09/04/2018	
172062-10-1	CINCINNATI FINANCIAL CORP.			10,870,000	841,555	77,420	841,555	788,331	5,761	22,718		26,631		26,631	L	11/14/2017	
17275R-10-2	CISCO SYSTEMS INC.			15,290,000	662,516	43,330	662,516	295,535				76,233		76,233	L	07/13/2018	
191216-10-0	COCA-COLA CO/THE			10,030,000	474,921	47,350	474,921	455,607				15,608		15,608	L	04/04/2018	
22822V-10-1	CROWN CASTLE INTL CORP.			6,880,000	747,374	108,630	747,374	703,617				(16,491)		(16,491)	L	07/13/2018	
311900-10-4	FASTENAL CO.			14,478,000	757,055	52,290	757,055	792,266				(35,212)		(35,212)	L	11/14/2018	
354613-10-1	FRANKLIN RESOURCES INC.			15,979,000	473,937	29,660	473,937	513,704	2,078			(39,767)		(39,767)	L	12/07/2018	
369550-10-8	GENERAL DYNAMICS CORP.			3,602,000	566,270	157,210	566,270	539,461				(168,840)		(168,840)	L	07/13/2018	
478160-10-4	JOHNSON & JOHNSON			6,800,000	877,540	129,050	877,540	894,742				(17,202)		(17,202)	L	09/04/2018	
548661-10-7	LOWES COS INC.			94,577	92,360	92,360	92,360	82,272				309		309	L	04/04/2018	
58933Y-10-5	MERCK & CO INC.			12,880,000	984,161	76,410	984,161	816,011	7,084	24,658		258,774		258,774	L	09/04/2018	
594918-10-4	MICROSOFT CORP.			6,419,000	651,978	101,570	651,978	182,024				101,958		101,958	L	07/13/2018	
62989*-10-5	NAMICO CS.			60,000	19,041	317,358	19,041	3,000				1,050		1,050	A	01/25/1988	
651587-10-7	NEWMARKET CORP.			1,260,000	519,233	412,090	519,233	520,084	2,205	8,698		18,414		18,414	L	07/13/2018	
693718-10-8	PACCAR INC.			14,962,000	854,929	57,140	854,929	1,012,618	29,924	10,235		(157,689)		(157,689)	L	08/15/2018	
704326-10-7	PAYCHEX INC.			1,620,000	105,543	65,150	105,543	91,007				(4,737)		(4,737)	L	09/04/2018	
717081-10-3	PFIZER INC.			20,180,000	880,857	43,650	880,857	571,851				149,833		149,833	L	09/04/2018	
87612E-10-6	TARGET CORP.			1,526,000	100,853	66,090	100,853	87,076				658		658	L	07/13/2018	
882508-10-4	TEXAS INSTRUMENTS INC.			5,291,000	500,000	94,500	500,000	510,161				(10,161)		(10,161)	L	12/07/2018	
911312-10-6	UNITED PARCEL SERVICE-CL B			7,530,000	734,401	97,530	734,401	920,361				(185,960)		(185,960)	L	09/04/2018	
92343V-10-4	VERIZON COMMUNICATIONS			12,950,000	728,049	56,220	728,049	642,061				42,522		42,522	L	09/04/2018	
949746-10-1	WELLS FARGO & CO.			17,580,000	810,086	46,080	810,086	656,760				(255,024)		(255,024)	L	09/04/2018	
990313-20-0	MUTUAL FIRE INS ASSOC CLASS A			2,000	2	1,000	2	2				0		0	U	08/08/2013	
143658-30-0	CARNIVAL CORPORATION		C.	21,985,000	1,083,861	49,300	1,083,861	1,135,409		33,934		(329,113)		(329,113)	L	12/14/2018	
641069-40-6	NESTLE SA-SPONS ADR		C.	6,019,000	487,298	80,960	487,298	508,302				(21,003)		(21,003)	U	12/07/2018	
909999	Industrial and Miscellaneous (Unaffiliated)				16,309,171	XXX	16,309,171	15,258,091	55,908	396,005	0	(930,701)	0	(930,701)	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
74378@-10-7	PROVIDENCE PLANTATIONS			2,000,000	1,173,994	586,997	1,173,994	1,000,000				(302)		(302)	K	01/25/1988	
919999	Parent, Subsidiaries and Affiliates				1,173,994	XXX	1,173,994	1,000,000	0	0	0	(302)	0	(302)	0	XXX	XXX
Mutual Funds																	
360875-57-9	GOTHAM INDEX PLUS FUND			187,369,882	2,566,967	13,700	2,566,967	2,700,000				(133,033)		(133,033)	U	12/12/2018	
46137V-35-7	INVESCO S&P 500 EQ WEIGHT ETF			4,642,000	424,279	91,400	424,279	234,972		8,583		(44,702)		(44,702)	L	06/02/2017	
464287-10-1	ISHARES S&P100 INDEX FUND			1,603,000	178,783	111,530	178,783	111,533		3,733		(11,397)		(11,397)	L	06/02/2017	
464287-23-4	ISHARES MSCI EMERGING MKT IN			1,056,000	41,247	39,060	41,247	36,952				(8,511)		(8,511)	L	06/02/2017	
464287-46-5	ISHARES MSCI EAFE ETF			1,984,000	116,620	58,780	116,620	113,997		3,951		(22,876)		(22,876)	L	06/02/2017	
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND			611,000	81,813	133,900	81,813	50,052		1,147		(11,340)		(11,340)	L	06/02/2017	
46432F-83-4	ISHARES CORE INTL STOCK ETF			144,230,000	7,576,402	52,530	7,576,402	7,344,197				232,205		232,205	L	12/24/2018	
922908-76-9	VANGUARD US TOTAL STOCK MKT			156,428,000	19,964,906	127,630	19,964,906	18,939,647				1,025,259		1,025,259	L	12/27/2018	
929999	Mutual Funds				30,951,017	XXX	30,951,017	29,531,350	0	18,337	0	1,025,605	0	1,025,605	0	XXX	XXX
979999	Total Common Stocks				48,434,182	XXX	48,434,182	45,789,441	55,908	414,342	0	94,602	0	94,602	0	XXX	XXX
989999	Total Preferred and Common Stocks				48,434,182	XXX	48,434,182	45,789,441	55,908	414,342	0	94,602	0	94,602	0	XXX	XXX

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....3, the total \$ value (included in Column 8) of all such issues \$ .....3,054,267

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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
<b>Bonds - U.S. Governments</b>								
912828-5K-2	UNITED STATES TREASURY NOTE		11/29/2018	RBC CAPITAL MARKETS	XXX	200,204	200,000	477
<b>0599999 - Bonds - U.S. Governments</b>								
						200,204	200,000	477
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
13063B-JB-9	CALIFORNIA ST		12/20/2018	ACADEMY SECURITIES	XXX	270,440	250,000	2,834
<b>1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
						270,440	250,000	2,834
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
68587F-AC-8	OREGON EDU DIST FULL FAITH &		11/30/2018	US BANCORP PIPER JAFFRAY	XXX	290,000	290,000	
68587F-AF-1	OREGON EDU DIST FULL FAITH &		11/30/2018	US BANCORP PIPER JAFFRAY	XXX	250,000	250,000	
937440-FJ-9	WASHINGTON CLACKAMAS & YAMHILL		01/31/2018	US BANCORP PIPER JAFFRAY	XXX	77,192	250,000	
937440-FK-6	WASHINGTON CLACKAMAS & YAMHILL		01/31/2018	US BANCORP PIPER JAFFRAY	XXX	73,845	250,000	
937440-FL-4	WASHINGTON CLACKAMAS & YAMHILL		01/31/2018	US BANCORP PIPER JAFFRAY	XXX	72,040	255,000	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
						763,077	1,295,000	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>								
13067W-PJ-5	CALIFORNIA ST DEPT OF WTR RESO		09/25/2018	CITIGROUP GLOBAL MARKETS	XXX	237,812	250,000	2,342
153476-DC-7	CENTRL FL EXPRESSWAY AUTH SR L		01/29/2018	OPPENHEIMER & CO. INC	XXX	259,948	250,000	917
212474-HW-3	RHODE ISLAND ST CONVENTION CTR		12/18/2018	WELLS FARGO FINANCIAL	XXX	246,037	250,000	666
270618-DR-9	E BATON ROUGE PARISH LA SWR CO		11/27/2018	RAYMOND JAMES	XXX	497,240	500,000	5,244
56045T-AK-1	MAINE ST MUNI BOND BANK LIQUOR		11/26/2018	SWBC CAPITAL MARKETS GROUP	XXX	258,685	250,000	5,349
646108-ZA-1	NEW JERSEY ST HSG & MTGE FIN A		09/07/2018	BARCLAYS CAPITAL	XXX	250,000	250,000	
646140-CT-8	NEW JERSEY ST TURNPIKE AUTH TU		01/31/2018	JEFFERIES & COMPANY INC	XXX	258,267	250,000	1,139
875301-GL-1	TAMPA-HILLSBOROUGH CNTY FL EXP		01/31/2018	FTN FINANCIAL SECURITIES CORP	XXX	259,052	250,000	1,139
915200-XU-8	UNIV OF VERMONT & ST AGRIC CLG		01/31/2018	FTN FINANCIAL SECURITIES CORP	XXX	257,375	250,000	3,361
<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>								
						2,524,416	2,500,000	20,157
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
01750C-AE-3	ALLEGRO CLO LTD 18-1A B		05/02/2018	GOLDMAN SACHS	XXX	1,000,000	1,000,000	
05548W-AC-1	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL B		03/19/2018	BARCLAYS CAPITAL	XXX	745,469	750,000	
06051G-HG-7	BANK OF AMERICA CORP		11/15/2018	HSBC SECURITIES USA INC	XXX	962,700	1,000,000	8,161
07274N-AA-1	BAYER US FINANCE II LLC		06/18/2018	JP MORGAN SECURITIES INC	XXX	749,557	750,000	
12549J-BC-4	CIFG FUNDING LTD 14-1A BR2		01/11/2018	CITIGROUP GLOBAL MARKETS	XXX	1,000,000	1,000,000	
20030N-CQ-2	COMCAST CORP		10/02/2018	WELLS FARGO FINANCIAL	XXX	249,748	250,000	
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		03/20/2018	MORGAN STANLEY & CO	XXX	750,000	750,000	
30711X-C2-8	CONNECTICUT AVENUE SECURITIES 18-C02 2M1		03/06/2018	JP MORGAN SECURITIES INC	XXX	750,000	750,000	
345280-FY-5	FORD CREDIT FLOORPLAN MASTER O 18-1 A1		03/13/2018	JP MORGAN SECURITIES INC	XXX	999,917	1,000,000	
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A		01/23/2018	BANK OF AMERICA	XXX	1,999,298	2,000,000	
36320M-AL-2	GALAXY CLO LTD 15-20A AR		02/23/2018	GOLDMAN SACHS	XXX	1,000,000	1,000,000	4,406
36320T-AL-7	GALAXY CLO LTD 16-22A A1R		07/02/2018	WIZUHO SECURITIES	XXX	750,000	750,000	
36320U-AC-4	GALAXY CLO LTD 18-27A A		04/03/2018	GOLDMAN SACHS	XXX	750,000	750,000	
36321J-AG-9	GALAXY CLO LTD 18-28A B		06/29/2018	GOLDMAN SACHS	XXX	1,000,000	1,000,000	
38141G-WB-6	GOLDMAN SACHS GROUP INC		11/28/2018	HSBC SECURITIES USA INC	XXX	707,580	750,000	9,946
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		12/25/2018	CAPITALIZED INTEREST	XXX		2,586	
40573L-AL-0	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY & CO	XXX	749,602	750,000	
641062-AD-6	NESTLE HOLDINGS INC		09/17/2018	BANK OF AMERICA	XXX	1,499,730	1,500,000	
68267B-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B		02/21/2018	SOCIETE GENERALE NEW YORK	XXX	499,965	500,000	
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C		02/21/2018	SOCIETE GENERALE NEW YORK	XXX	249,966	250,000	
68268X-AA-9	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A		07/17/2018	RBC CAPITAL MARKETS	XXX	999,771	1,000,000	
87266X-AA-1	TPG REAL ESTATE FINANCE 18-FL1 A		02/05/2018	WELLS FARGO FINANCIAL	XXX	750,000	750,000	
88432V-AE-4	WIND RIVER CLO LTD 18-1 B		06/22/2018	MORGAN STANLEY & CO	XXX	1,000,000	1,000,000	
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/22/2018	BANK OF AMERICA	XXX	500,182	500,000	1,458
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		08/07/2018	JP MORGAN SECURITIES INC	XXX	484,841	500,000	1,208
911312-BP-0	UNITED PARCEL SERVICE		09/18/2018	JP MORGAN SECURITIES INC	XXX	973,080	1,000,000	9,624
91159H-HR-4	US BANCORP		11/28/2018	SUNTRUST CAPITAL MARKETS	XXX	1,174,312	1,250,000	3,609
92211M-AC-7	VANTAGE DATA CENTERS ISSUER L 18-1 A2		02/09/2018	GUGGENHEIM CAPITAL MARKETS	XXX	500,000	500,000	
92211M-AE-3	VANTAGE DATA CENTERS LLC 18-2A A2		11/16/2018	GUGGENHEIM CAPITAL MARKETS	XXX	750,000	750,000	
92349F-AD-5	VERIZON OWNER TRUST 18-1A C		03/06/2018	BANK OF AMERICA	XXX	749,890	750,000	
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
						24,295,608	24,502,586	38,412
<b>8399997 - Bonds - Subtotals - Bonds - Part 3</b>								
						28,053,745	28,747,586	61,880
<b>8399999 - Bonds - Subtotals - Bonds</b>								
						28,053,745	28,747,586	61,880
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
037833-10-0	APPLE INC		07/13/2018	DIRECT	7,530,000	1,245,070	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		09/04/2018	DIRECT	65,000	13,592	XXX	
166764-10-0	CHEVRON CORP		09/04/2018	DIRECT	122,000	13,735	XXX	
17275R-10-2	CISCO SYSTEMS INC		07/13/2018	DIRECT	180,000	7,570	XXX	
191216-10-0	COCA-COLA CO/THE		04/04/2018	DIRECT	100,000	4,262	XXX	
22822V-10-1	CROWN CASTLE INTL CORP		07/13/2018	DIRECT	230,000	25,649	XXX	
311900-10-4	FASTENAL CO		11/14/2018	DIRECT	14,478,000	792,266	XXX	
354613-10-1	FRANKLIN RESOURCES INC		12/07/2018	DIRECT	15,979,000	513,704	XXX	
369550-10-8	GENERAL DYNAMICS CORP		07/13/2018	DIRECT	130,000	28,732	XXX	
478160-10-4	JOHNSON & JOHNSON		09/04/2018	DIRECT	6,800,000	894,742	XXX	
548661-10-7	LOWES COS INC		04/04/2018	DIRECT	100,000	8,391	XXX	
58933Y-10-5	MERCK & CO INC		09/04/2018	DIRECT	50,000	3,443	XXX	
594918-10-4	MICROSOFT CORP		07/13/2018	DIRECT	50,000	5,216	XXX	
651587-10-7	NEWMARKET CORP		07/13/2018	DIRECT	30,000	12,030	XXX	
693718-10-8	PACCAR INC		08/15/2018	DIRECT	15,452,000	1,046,446	XXX	
704326-10-7	PAYCHEX INC		09/04/2018	DIRECT	180,000	12,245	XXX	
717081-10-3	PFIZER INC		09/04/2018	DIRECT	327,000	11,948	XXX	
87612E-10-6	TARGET CORP		07/13/2018	DIRECT	50,000	3,886	XXX	
882508-10-4	TEXAS INSTRUMENTS INC		12/07/2018	DIRECT	5,291,000	510,161	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B		09/04/2018	DIRECT	7,900,000	967,396	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		09/04/2018	DIRECT	54,000	2,942	XXX	
949746-10-1	WELLS FARGO & CO		09/04/2018	DIRECT	200,000	10,666	XXX	
143658-30-0	CARNIVAL CORPORATION	C	12/14/2018	DIRECT	4,729,000	267,693	XXX	
641069-40-6	NESTLE SA-SPONS ADR	C	12/07/2018	DIRECT	6,019,000	508,302	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,910,087	XXX	0
Common Stocks - Mutual Funds								
360875-57-9	GOTHAM INDEX PLUS FUND		12/12/2018	DIRECT	187,369,882	2,700,000	XXX	
46432F-83-4	ISHARES CORE INTL STOCK ETF		12/24/2018	DIRECT	144,230,000	7,344,196	XXX	
922908-76-9	VANGUARD US TOTAL STOCK MKT		12/27/2018	DIRECT	156,428,000	18,939,647	XXX	
9299999 - Common Stocks - Mutual Funds						28,983,843	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						35,893,930	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						1,560,651	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						37,454,581	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						37,454,581	XXX	0
9999999 Totals						65,508,326	XXX	61,880

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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
172967-GS-4	CITIGROUP INC. CONSUMERS SECURITIZATION FUND 14 A A1		03/09/2018	MARKETAXESS	XXX	499,541	500,000	494,230	499,543		274		274		499,817		(277)	(277)	3,208	05/01/2018
210717-AA-2	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		11/01/2018	PAYDOWN	XXX	202,958	202,958	202,954	202,958				0		202,958			0	2,040	11/01/2020
25755T-AH-3	DRYDEN SENIOR LOAN FUND 14-31A AR		10/25/2018	PAYDOWN	XXX	2,500	2,500	2,500	2,500				0		2,500			0	64	07/25/2047
26249E-AN-5	EMC CORP		03/28/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	750,000	750,000	750,000	750,000				0		750,000			0	8,710	04/18/2026
268648-AP-7	EBAY INC		06/01/2018	MATURITY	XXX	1,250,000	1,250,000	1,249,288	1,244,050	5,888	62		5,950		1,250,000			0	11,719	06/01/2018
278642-AP-8	ELARA HBV TIMESHARE ISSUER 16-A A CONNECTICUT AVENUE SECURITIES 18-C2 2M1		03/09/2018	MATURITY	XXX	500,000	500,000	499,485	499,950		50		50		500,000			0	6,250	03/09/2018
28415P-AA-2	ELARA HBV TIMESHARE ISSUER 16-A A CONNECTICUT AVENUE SECURITIES 18-C2 2M1		12/25/2018	PAYDOWN	XXX	135,116	135,116	135,114	134,908		207		207		135,116			0	1,949	04/25/2028
30711X-C2-8	CONNECTICUT AVENUE SECURITIES 17 C02 2M1		12/25/2018	PAYDOWN	XXX	249,278	249,278	249,278	241,193		(82)		(82)		248,671		608	608	2,740	08/25/2030
30711X-GK-4	CONNECTICUT AVENUE SECURITIES 17 C07 1M1		12/25/2018	PAYDOWN	XXX	241,193	241,193	241,193	241,193				0		241,193			0	4,652	09/25/2029
30711X-US-1	STACR 2017-DNA3 M1		12/25/2018	PAYDOWN	XXX	59,155	59,155	59,155	59,155				0		59,155			0	796	05/25/2030
313760-OP-7	FIVE GUYS FUNDING LLC 17-1A A2		12/25/2018	PAYDOWN	XXX	50,275	50,275	50,275	50,275				0		50,275			0	707	03/25/2030
33830J-AA-3	FOCUS BRANDS FUNDING LLC 17-1A A21		07/25/2018	PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	36	07/25/2047
34417N-AB-3	GALAXY CLO LTD 13-16A A1R		10/30/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	2,500	2,500	2,500	2,500				0		2,500			0	80	04/30/2047
36320C-AN-0	GALAXY CLO LTD 16-22A A1		04/05/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	1,250,000	1,250,000	1,250,000	1,250,000				0		1,250,000			0	13,096	11/16/2025
36320T-AA-1	GALAXY CLO LTD 16-22A A2		07/16/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	375,000	375,000	375,000	375,000				0		375,000			0	9,635	07/16/2028
36320T-AG-8	GOLDENTREE LOAN OPPORTUNITIES 13 7A A		07/16/2018	SECURITY CALLED BY ISSUER at 100.000	XXX	375,000	375,000	375,000	375,000				0		375,000			0	7,875	07/16/2028
38137D-AA-5	GOLDMAN SACHS GROUP INC. HSI ASSET SECURITIZATION CORP 07 OPT1 M1		06/08/2018	VARIOUS	XXX	867,349	867,349	855,927	864,426		1,602		1,602		866,029		1,320	1,320	11,016	04/25/2025
38145X-AA-1	HOME PARTNERS OF AMERICA TRUST 17-1 A		09/27/2018	TENDER OFFER	XXX	500,600	500,000	498,420	499,641		245		245		499,885		715	715	15,203	01/31/2019
40431J-AF-0	JOHNS HOPKINS HEALTH SYS		10/25/2018	PAYDOWN	XXX		10,778	144					0					0	86	12/25/2036
43730T-AA-1	BARCLAYS CAPITAL		11/17/2018	PAYDOWN	XXX	53,194	53,194	52,928	53,053		142		142		53,194			0	665	07/17/2034
478111-AA-5	MARRIOTT VACATION CLUB OWNER 10 1A A		03/14/2018	PAYDOWN	XXX	998,250	1,000,000	1,000,000	1,000,000				0		1,000,000		(1,750)	(1,750)	4,786	05/15/2018
57165L-AA-2	METLIFE SECURITIZATION TRUST 17-1A A		02/20/2018	PAYDOWN	XXX	105,930	105,930	105,919	105,925		5		5		105,930			0	803	10/20/2032
59166B-AA-9	NOBLE ENERGY INC		12/01/2018	SECURITY CALLED BY ISSUER at 101.406	XXX	147,188	147,187	148,716	147,340		(153)		(153)		147,187			0	2,260	04/25/2055
655044-AK-1	NOVASTAR HOME EQUITY LOAN 07 2 M1		05/01/2018	PAYDOWN	XXX	393,455	388,000	392,850	389,980		(481)		(481)		389,500		3,956	3,956	10,913	05/01/2021
66989E-AF-2	ONEMAIN FINANCIAL ISSUANCE TR 14 2A A		12/25/2018	PAYDOWN	XXX		1,566	19					0					0	20	09/25/2037
68268B-AA-7	PROGRESS RESIDENTIAL TRUST 17-SFR1 A		01/18/2018	PAYDOWN	XXX	12,080	12,080	12,078	12,080				0		12,080			0	25	09/18/2024
74333J-AA-9	SEQUOIA MORTGAGE TRUST 17-5 A19		05/01/2018	PAYDOWN	XXX	372	372	372	372				0		372			0	3	08/17/2034
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-CH1 A20		12/01/2018	PAYDOWN	XXX	46,604	46,604	46,793	46,610		(6)		(6)		46,604			0	800	08/25/2047
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-3 A19		12/01/2018	PAYDOWN	XXX	41,860	41,860	42,099	41,881		(21)		(21)		41,860			0	644	08/25/2047
81746X-AU-0	SIERRA RECEIVABLES FUNDING CO 13 3A A		12/01/2018	PAYDOWN	XXX	23,856	23,856	23,435	23,835		21		21		23,856			0	413	04/25/2047
82650H-AA-1	SIERRA RECEIVABLES FUNDING CO 14 2A A		08/20/2018	PAYDOWN	XXX	129,482	129,482	129,445	129,445		36		36		129,482			0	1,702	10/20/2030
82652D-AA-8	TPG REAL ESTATE FINANCE 18-FL1 A		12/20/2018	PAYDOWN	XXX	45,555	45,555	45,548	45,515		40		40		45,555			0	470	06/20/2031
87266X-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		12/15/2018	PAYDOWN	XXX	21,044	21,044	21,044	21,044				0		21,044			0	445	02/15/2035
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-4 A1		12/01/2018	PAYDOWN	XXX	40,734	40,734	40,734	40,734		(1)		(1)		40,734			0	429	05/25/2058
89175T-AA-6	UNITEDHEALTH GROUP INC		12/01/2018	PAYDOWN	XXX	19,878	19,878	19,275	19,275		9		9		19,878			0	116	06/25/2058
91324P-CL-4	VANTAGE DATA CENTERS ISSUER L 18-1 A2		07/16/2018	MATURITY	XXX	500,000	500,000	499,365	499,882		118		118		500,000			0	9,500	07/16/2018
92211M-AC-7	VANTAGE DATA CENTERS LLC 18-2A A2		12/15/2018	PAYDOWN	XXX	4,167	4,167	4,167	4,167				0		4,167			0	77	02/16/2043
92211M-AE-3	WENDYS FUNDING LLC 18-1A A211		12/15/2018	PAYDOWN	XXX	625	625	625	625				0		625			0	1	11/16/2043
95058X-AE-8	BNP PARIBAS/BNP US MTN		12/15/2018	PAYDOWN	XXX	2,500	2,500	2,500	2,500				0		2,500			0	52	03/15/2048
05574L-PT-9	LLOYDS BANK PLC		08/20/2018	MATURITY	XXX	500,000	500,000	511,490	501,629		(1,629)		(1,629)		500,000			0	13,500	08/20/2018
53944V-AA-7	S-JETS LIMITED 17-1 A		11/27/2018	MATURITY	XXX	500,000	500,000	499,925	499,986		14		14		500,000			0	11,500	11/27/2018
784309-AA-4	WOOLWORTHS GROUP LTD		12/15/2018	PAYDOWN	XXX	50,000	50,000	50,000	49,927		73		73		50,000			0	1,074	08/15/2042
980888-AD-3	3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)		03/06/2018	BARCLAYS CAPITAL	XXX	945,073	925,000	923,862	924,644		23		23		924,667		20,405	20,405	17,061	09/22/2020
						15,423,109	15,408,224	15,383,370	15,049,959	5,888	1,079	0	6,967	0	15,392,122	0	30,985	30,985	220,133	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						25,932,792	25,858,081	25,989,317	25,327,695	5,888	(8,151)	0	(2,263)	0	25,850,279	0	82,510	82,510	342,657	XXX

E14.1

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

### SCHEDULE D - PART 4

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

E14.2

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
8399999	- Bonds - Subtotals - Bonds					25,932,792	25,858,081	25,989,317	25,327,695	5,888	(8,151)	0	(2,263)	0	25,850,279	0	82,510	82,510	342,657	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
022095-10-3...	ALTRIA GROUP INC.		04/12/2018	DIRECT	15,597,000	1,053,410	XXX	900,137	1,113,782	(213,645)			(213,645)	900,137		153,273	153,273	10,637	XXX	
037833-10-0...	APPLE INC.		04/12/2018	DIRECT	330,000	57,536	XXX	52,948						52,948		4,588	4,588	208	XXX	
084670-70-2...	BERKSHIRE HATHAWAY INC-CL B.		12/27/2018	DIRECT	2,660,000	516,673	XXX	333,932	527,265	(193,333)			(193,333)	333,932		182,740	182,740		XXX	
09247X-10-1...	BLACKROCK INC.		12/27/2018	DIRECT	2,175,000	828,347	XXX	792,647	1,117,319	(324,672)			(324,672)	792,647		35,700	35,700	25,200	XXX	
12673P-10-5...	CA INC.		11/05/2018	VARIOUS	22,400,000	984,266	XXX	630,603	745,472	(114,869)			(114,869)	630,603		353,663	353,663	16,493	XXX	
166764-10-0...	CHEVRON CORP.		04/12/2018	DIRECT	280,000	33,320	XXX	28,904	35,053	(6,149)			(6,149)	28,904		4,416	4,416	314	XXX	
172062-10-1...	CINCINNATI FINANCIAL CORP.		04/12/2018	DIRECT	470,000	34,764	XXX	34,079	35,236	(1,157)			(1,157)	34,079		685	685	484	XXX	
17275R-10-2...	CISCO SYSTEMS INC.		12/27/2018	DIRECT	7,570,000	317,244	XXX	132,178	289,931	(157,753)			(157,753)	132,178		185,066	185,066	8,994	XXX	
191216-10-0...	COCA-COLA CO/THE		04/12/2018	DIRECT	480,000	21,174	XXX	20,545	22,022	(1,478)			(1,478)	20,545		629	629	187	XXX	
22822V-10-1...	CROWN CASTLE INTL CORP.		04/12/2018	DIRECT	430,000	44,515	XXX	43,386	47,734	(4,348)			(4,348)	43,386		1,129	1,129	463	XXX	
25746U-10-9...	DOMINION ENERGY INC.		12/27/2018	DIRECT	4,300,000	306,537	XXX	291,070	348,558	(57,488)			(57,488)	291,070		15,467	15,467	14,011	XXX	
26441C-20-4...	DUKE ENERGY CORP.		12/27/2018	DIRECT	5,635,000	471,602	XXX	388,928	473,600	(85,032)			(85,032)	388,928		82,674	82,674	19,687	XXX	
369550-10-8...	GENERAL DYNAMICS CORP.		12/07/2018	VARIOUS	3,253,000	576,670	XXX	477,387	661,823	(184,436)			(184,436)	477,387		99,283	99,283	11,195	XXX	
369604-10-3...	GENERAL ELECTRIC CO.		02/05/2018	DIRECT	29,650,000	450,183	XXX	894,145	517,393	376,753			376,753	894,145		(443,962)	(443,962)	3,558	XXX	
370334-10-4...	GENERAL MILLS INC.		04/02/2018	DIRECT	13,505,000	703,255	XXX	831,846	800,711	31,135			31,135	831,846		(128,591)	(128,591)	6,617	XXX	
418056-10-7...	HASBRO INC.		12/27/2018	DIRECT	2,451,000	193,433	XXX	179,397	222,771	(43,375)			(43,375)	179,397		14,036	14,036	5,840	XXX	
458140-10-0...	INTEL CORP.		12/27/2018	DIRECT	19,030,000	867,620	XXX	665,679	878,425	(212,745)			(212,745)	665,679		201,941	201,941	22,080	XXX	
49456B-10-1...	KINDER MORGAN INC.		12/27/2018	DIRECT	23,130,000	353,755	XXX	545,771	417,959	127,812			127,812	545,771		(192,016)	(192,016)	16,141	XXX	
532457-10-8...	ELI LILLY & CO.		02/16/2018	VARIOUS	8,915,000	703,640	XXX	735,421	752,961	(17,540)			(17,540)	735,421		(31,782)	(31,782)	2,894	XXX	
548661-10-7...	LOWES COS INC.		12/27/2018	DIRECT	5,410,000	481,657	XXX	415,792	502,805	(87,013)			(87,013)	415,792		65,865	65,865	9,259	XXX	
58933V-10-5...	MERCK & CO INC.		04/12/2018	DIRECT	640,000	36,452	XXX	40,618	36,013	4,605			4,605	40,618		(4,166)	(4,166)	614	XXX	
594918-10-4...	MICROSOFT CORP.		12/07/2018	VARIOUS	5,381,000	557,086	XXX	109,092	460,291	(351,199)			(351,199)	109,092		447,994	447,994	8,553	XXX	
651587-10-7...	NEWMARKET CORP.		04/12/2018	DIRECT	70,000	28,816	XXX	28,902	27,817	1,085			1,085	28,902		(86)	(86)	245	XXX	
655844-10-8...	NORFOLK SOUTHERN CORP.		12/26/2018	VARIOUS	9,110,000	1,334,151	XXX	871,756	1,320,039	(448,283)			(448,283)	871,756		462,395	462,395	26,766	XXX	
693718-10-8...	PACCAR INC.		04/12/2018	DIRECT	490,000	33,451	XXX	33,828						33,828		(377)	(377)		XXX	
704326-10-7...	PAYCHEX INC.		12/27/2018	DIRECT	8,480,000	533,872	XXX	460,735	577,318	(116,584)			(116,584)	460,735		73,138	73,138	17,680	XXX	
717081-10-3...	PFIZER INC.		04/12/2018	DIRECT	950,000	34,521	XXX	2,022	34,409	(32,387)			(32,387)	2,022		32,499	32,499	323	XXX	
718172-10-9...	PHILIP MORRIS INTERNATIONAL INC.		12/27/2018	DIRECT	3,849,000	261,785	XXX	395,212	406,647	(11,435)			(11,435)	395,212		(133,427)	(133,427)	16,716	XXX	
87612E-10-6...	TARGET CORP.		12/27/2018	VARIOUS	11,974,000	882,682	XXX	659,579	781,303	(121,724)			(121,724)	659,579		223,103	223,103	21,279	XXX	
911312-10-6...	UNITED PARCEL SERVICE-CL B.		04/12/2018	DIRECT	370,000	39,644	XXX	47,035						47,035		(7,391)	(7,391)	647	XXX	
92343V-10-4...	VERIZON COMMUNICATIONS		04/12/2018	VARIOUS	600,000	28,537	XXX	27,366	31,758	(4,392)			(4,392)	27,366		1,171	1,171	708	XXX	
949746-10-1...	WELLS FARGO & CO.		12/27/2018	DIRECT	4,890,000	226,810	XXX	67,084	296,676	(229,592)			(229,592)	67,084		159,726	159,726	6,720	XXX	
143658-30-0...	CARNIVAL CORPORATION	C.	04/12/2018	DIRECT	910,000	58,077	XXX	46,090	60,397	(14,307)			(14,307)	46,090		11,987	11,987	410	XXX	
252430-20-5...	DIAGEO PLC-SPONSORED ADR	C.	12/26/2018	DIRECT	6,250,000	860,484	XXX	638,457	912,688	(274,230)			(274,230)	638,457		222,026	222,026	21,235	XXX	
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					13,915,969	XXX	11,822,571	14,456,536	(2,767,776)	0	0	(2,767,776)	0	11,822,571	0	2,093,396	2,093,396	296,188	XXX
Common Stocks - Mutual Funds																				
233051-20-0...	DEUTSCHE X-TRACKERS MSCI EAF		12/26/2018	DIRECT	120,601,000	3,288,941	XXX	3,449,719	3,832,700	(382,981)			(382,981)	3,449,719		(160,778)	(160,778)	105,239	XXX	
464287-65-5...	ISHARES RUSSELL 2000 INDEX FUND		12/26/2018	DIRECT	7,540,000	954,397	XXX	900,844	1,149,548	(248,704)			(248,704)	900,844		53,552	53,552	14,154	XXX	
560599-20-1...	MAINGATE MLP FUND-I		12/24/2018	DIRECT	220,963,592	1,456,150	XXX	1,900,000	1,995,301	(95,301)			(95,301)	1,900,000		(443,850)	(443,850)	169,256	XXX	
577130-75-0...	MATTHEWS ASIA DIVIDEND-INST		12/24/2018	DIRECT	147,091,527	2,362,998	XXX	2,568,879	2,902,116	(333,237)			(333,237)	2,568,879		(205,880)	(205,880)	179,207	XXX	
74925K-58-1...	BOSTON PARTNERS LNG/SHRT RES-INS		12/12/2018	DIRECT	231,116,956	3,080,356	XXX	3,249,997	3,931,299	(681,302)			(681,302)	3,249,997		(169,642)	(169,642)	133,741	XXX	
921943-85-8...	VANGUARD EUROPE PACIFIC ETF		12/26/2018	DIRECT	68,704,000	2,486,294	XXX	2,683,537	3,082,061	(398,525)			(398,525)	2,683,537		(197,243)	(197,243)	83,430	XXX	
922908-73-6...	VANGUARD GROWTH ETF		12/26/2018	DIRECT	83,510,000	10,586,528	XXX	9,186,943	11,745,682	(2,558,739)			(2,558,739)	9,186,943		1,399,585	1,399,585	142,751	XXX	
9299999 - Common Stocks - Mutual Funds																				
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4																				
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks					1,278,065	XXX	1,560,651		0	0	0	0	1,560,651	0	(282,585)	(282,585)	46,682	XXX	
9799999 - Common Stocks - Subtotals - Common Stocks																				
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks																				
9999999	<b>Totals</b>					65,342,490	XXX	63,312,458	68,422,938	(7,460,677)	(8,151)	0	(7,468,828)	0	63,173,420	0	2,169,065	2,169,065	1,513,305	XXX

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PROVIDENCE MUTUAL FIRE 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>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
09247X-10-1	BLACKROCK INC		07/13/2018	DIRECT	12/27/2018	DIRECT	10,000	5,086	3,733	5,086											
12673P-10-5	CA INC		09/04/2018	DIRECT	11/05/2018	CASH MERGER	590,000	21,784	26,255	21,784											
26441C-20-4	DUKE ENERGY CORP		04/04/2018	DIRECT	12/27/2018	DIRECT	100,000	7,688	8,409	7,688											
458140-10-0	INTEL CORP		07/13/2018	DIRECT	12/27/2018	DIRECT	70,000	3,639	3,168	3,639											
49456B-10-1	KINDER MORGAN INC		09/04/2018	DIRECT	12/27/2018	DIRECT	500,000	7,714	7,648	7,714											
655844-10-8	NORFOLK SOUTHERN CORP		07/13/2018	DIRECT	12/26/2018	DIRECT	30,000	4,755	4,167	4,755											
252430-20-5	DIAGEO PLC-SPONSORED ADR		09/04/2018	DIRECT	12/26/2018	DIRECT	20,000	2,826	2,750	2,826											
<b>9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								53,492	56,130	53,492	0	0	0	0	0	0	2,639	2,639	863	0	
<b>Common Stocks - Mutual Funds</b>																					
560599-20-1	MATINGATE MLP FUND-I		04/05/2018	DIRECT	12/24/2018	DIRECT	128,289.474	1,100,000	845,428	1,100,000											
577130-75-0	MATTHEWS ASIA DIVIDEND-INST		12/11/2018	DIRECT	12/24/2018	DIRECT	10,685.282	181,713	170,537	181,713											
922908-73-6	VANGUARD GROWTH ETF		02/09/2018	DIRECT	12/26/2018	DIRECT	1,636,000	225,446	205,970	225,446											
<b>9299999 - Common Stocks - Mutual Funds</b>								1,507,159	1,221,935	1,507,159	0	0	0	0	0	0	(285,224)	(285,224)	45,819	0	
<b>9799998 - Common Stocks - Subtotals - Common Stocks</b>								1,560,651	1,278,065	1,560,651	0	0	0	0	0	0	0	(282,585)	(282,585)	46,682	0
<b>9899999 - Common Stocks - Subtotals - Preferred and Common Stocks</b>								1,560,651	1,278,065	1,560,651	0	0	0	0	0	0	0	(282,585)	(282,585)	46,682	0
<b>9999999 Totals</b>																					
								1,560,651	1,278,065	1,560,651	0	0	0	0	0	0	0	(282,585)	(282,585)	46,682	0

E15

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer												
74378@-10-7	Providence Plantations Insurance Company		33430	05-0428479	8bi	No		1,173,994			2,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer							0	1,173,994	0	XXX	XXX	
1899999 - Common Stocks - Subtotals - Common Stocks							0	1,173,994	0	XXX	XXX	
1999999 Totals - Preferred and Common Stocks							0	1,173,994	0	XXX	XXX	

- 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 99,308,338
- 2. Total amount of intangible assets nonadmitted: \$

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Totals - Preferred and Common				XXX	XXX

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 2018 OF THE PROVIDENCE MUTUAL FIRE 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						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
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						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	.B	BENEFIT OF ALL POLICYHOLDERS	398,383	396,944		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
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	.0	.0
59. Total	XXX	XXX		398,383	396,944	0	0
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
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	0	0

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