



ANNUAL STATEMENT
For the Year Ended December 31, 2020
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 Christina Mullaney 401-827-1800-8575
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Sandra Glaser Parrillo, President, Thomas Francis Burkart, Secretary, Earl Francis Cottam Jr., Treasurer.

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Joseph John Muccio, Vice President, Stephanie Grobin, Vice President.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Mary Louise Fazzano, John Scott Lombardo, Sandra Glaser Parrillo, Alan Henry Litwin, David Martin Gilden, B. Michael Rauh Jr., Edwin Joseph Santos, John Bond Trevor IV, Rajiv Aggarwal Kumar IV.

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

Thomas Francis Burkart, Secretary

Earl Francis Cottam Jr., Treasurer

Subscribed and sworn to before me this 24 day of February, 2021

- 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, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,225,141	0.673	1,225,143		1,225,143	0.673
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	259,258	0.142	259,258		259,258	0.142
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,221,724	2.320	4,221,723		4,221,723	2.320
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	24,868,028	13.666	24,868,028		24,868,028	13.666
1.06 Industrial and miscellaneous	79,192,507	43.519	79,192,506		79,192,506	43.519
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	305,994	0.168	305,994		305,994	0.168
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	110,072,652	60.489	110,072,652	0	110,072,652	60.489
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	49,724,542	27.325	49,724,542		49,724,542	27.325
3.02 Industrial and miscellaneous Other (Unaffiliated)	19,027	0.010	19,027		19,027	0.010
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,173,794	0.645	1,173,794		1,173,794	0.645
3.05 Mutual funds	14,727,276	8.093	14,727,276		14,727,276	8.093
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	65,644,639	36.074	65,644,639	0	65,644,639	36.074
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	2,464,294	1.354	2,464,294		2,464,294	1.354
5.02 Properties held for production of income	570,804	0.314	570,804		570,804	0.314
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	3,035,098	1.668	3,035,098	0	3,035,098	1.668
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	477,444	0.262	477,444		477,444	0.262
6.02 Cash equivalents (Schedule E, Part 2)	2,242,015	1.232	2,242,015		2,242,015	1.232
6.03 Short-term investments (Schedule DA)	500,000	0.275	500,000		500,000	0.275
6.04 Total cash, cash equivalents and short-term investments	3,219,459	1.769	3,219,459	0	3,219,459	1.769
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	181,971,848	100.000	181,971,848	0	181,971,848	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		3,149,634
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.....	114,536	
8.2 Totals, Part 3, Column 9.....	.0	114,536
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		3,035,098
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		3,035,098

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

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		175,704,831
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		39,482,764
3. Accrual of discount.....		85,247
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(130,708)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	9,205,124	
4.4 Part 4, Column 11.....	(2,193,829)	6,880,587
5. Total gain (loss) on disposals, Part 4, Column 19.....		(349,313)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		45,676,981
7. Deduct amortization of premium.....		409,857
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, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		175,717,278
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		175,717,278

ANNUAL STATEMENT FOR THE YEAR 2020 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
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	1,225,141	1,297,450	1,229,574	1,212,095
	2. Canada				
	3. Other Countries				
	4. Totals	1,225,141	1,297,450	1,229,574	1,212,095
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	259,258	274,643	259,898	250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	4,221,724	4,393,388	4,180,192	5,080,000
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	24,868,028	26,258,533	25,385,701	24,248,911
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	75,597,752	80,069,121	75,793,797	75,400,254
	9. Canada	1,567,377	1,809,617	1,590,210	1,500,000
	10. Other Countries	2,333,371	2,378,977	2,336,660	2,327,433
	11. Totals	79,498,500	84,257,715	79,720,667	79,227,687
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	110,072,651	116,481,729	110,776,032	110,018,693
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	61,990,758	61,990,758	45,348,093	
	21. Canada				
	22. Other Countries	2,480,088	2,480,088	1,734,596	
	23. Totals	64,470,846	64,470,846	47,082,689	
Parent, Subsidiaries and Affiliates	24. Totals	1,173,794	1,173,794	1,000,000	
	25. Total Common Stocks	65,644,640	65,644,640	48,082,689	
	26. Total Stocks	65,644,640	65,644,640	48,082,689	
	27. Total Bonds and Stocks	175,717,291	182,126,369	158,858,721	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
1. U.S. Governments												
1.1 NAIC 1	272,851	766,842	129,312	56,092	46	XXX	1,225,143	1.1	1,504,607	1.3	1,225,143	
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	272,851	766,842	129,312	56,092	46	XXX	1,225,143	1.1	1,504,607	1.3	1,225,143	0
2. All Other Governments												
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
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1				158,730	100,528	XXX	259,258	0.2	259,336	0.2	259,258	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	158,730	100,528	XXX	259,258	0.2	259,336	0.2	259,258	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	290,000	1,530,499	827,498	1,486,730	86,997	XXX	4,221,724	3.8	2,372,120	2.1	4,221,723	
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	290,000	1,530,499	827,498	1,486,730	86,997	XXX	4,221,724	3.8	2,372,120	2.1	4,221,723	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,660,953	13,073,013	3,265,156	3,128,642	2,240,265	XXX	25,368,029	22.9	29,331,191	25.8	25,368,028	
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	3,660,953	13,073,013	3,265,156	3,128,642	2,240,265	XXX	25,368,029	22.9	29,331,191	25.8	25,368,028	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	8,666,903	34,349,484	16,002,006	2,678,097	1,116,409	XXX	62,812,899	56.8	68,352,339	60.1	24,526,522	38,286,377
6.2 NAIC 2	1,692,625	7,668,595	3,797,231	2,000,549		XXX	15,159,000	13.7	11,672,860	10.3	11,472,847	3,686,153
6.3 NAIC 3		1,220,608				XXX	1,220,608	1.1	0	0.0	1,220,608	
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	10,359,528	43,238,687	19,799,237	4,678,646	1,116,409	XXX	79,192,507	71.6	80,025,199	70.3	37,219,977	41,972,530
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	305,994	305,994	0.3	290,926	0.3	305,994	
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	305,994	305,994	0.3	290,926	0.3	305,994	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 12,890,707	49,719,838	20,223,972	7,508,291	3,544,245	305,994	94,193,047	85.2	XXX	XXX	55,906,668	38,286,377
11.2 NAIC 2	(d) 1,692,625	7,668,595	3,797,231	2,000,549	0	0	15,159,000	13.7	XXX	XXX	11,472,847	3,686,153
11.3 NAIC 3	(d) 0	1,220,608	0	0	0	0	1,220,608	1.1	XXX	XXX	1,220,608	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	14,583,332	58,609,041	24,021,203	9,508,840	3,544,245	305,994	(b) 110,572,655	100.0	XXX	XXX	68,600,123	41,972,530
11.8 Line 11.7 as a % of Col. 7	13.2	53.0	21.7	8.6	3.2	0.3	100.0	XXX	XXX	XXX	62.0	38.0
12. Total Bonds Prior Year												
12.1 NAIC 1	15,830,899	45,045,805	31,357,761	4,910,122	4,675,006	290,926	XXX	XXX	102,110,519	89.7	60,806,998	41,303,521
12.2 NAIC 2	15,609	3,575,939	5,959,768	2,121,544	0	0	XXX	XXX	11,672,860	10.3	8,444,182	3,228,678
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	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	15,846,508	48,621,744	37,317,529	7,031,666	4,675,006	290,926	XXX	XXX	(b) 113,783,379	100.0	69,251,180	44,532,199
12.8 Line 12.7 as a % of Col. 9	13.9	42.7	32.8	6.2	4.1	0.3	XXX	XXX	100.0	XXX	60.9	39.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,762,859	25,565,908	12,794,470	6,938,947	3,538,491	305,994	55,906,669	50.6	60,806,998	53.4	55,906,669	XXX
13.2 NAIC 2	1,550,129	5,988,771	1,942,877	1,991,069	0	0	11,472,846	10.4	8,444,182	7.4	11,472,846	XXX
13.3 NAIC 3	0	1,220,608	0	0	0	0	1,220,608	1.1	0	0.0	1,220,608	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	8,312,988	32,775,287	14,737,347	8,930,016	3,538,491	305,994	68,600,123	62.0	69,251,180	60.9	68,600,123	XXX
13.8 Line 13.7 as a % of Col. 7	12.1	47.8	21.5	13.0	5.2	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	7.5	29.6	13.3	8.1	3.2	0.3	62.0	XXX	XXX	XXX	62.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,127,848	24,153,930	7,429,502	569,343	5,754	0	38,286,377	34.6	41,303,521	36.3	XXX	38,286,377
14.2 NAIC 2	142,495	1,679,824	1,854,354	9,480	0	0	3,686,153	3.3	3,228,677	2.8	XXX	3,686,153
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	6,270,343	25,833,754	9,283,856	578,823	5,754	0	41,972,530	38.0	44,532,198	39.1	XXX	41,972,530
14.8 Line 14.7 as a % of Col. 7	14.9	61.5	22.1	1.4	0.0	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	5.7	23.4	8.4	0.5	0.0	0.0	38.0	XXX	XXX	XXX	XXX	38.0

(a) Includes \$ 41,972,530 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ 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.

(c) Includes \$ current year, \$ prior year of bonds with 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 \$ 500,000 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		399,228				XXX	399,228	0.4	398,803	0.4	399,228	
1.02 Residential Mortgage-Backed Securities	272,851	367,615	129,312	56,092	46	XXX	825,916	0.7	1,105,804	1.0	825,915	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	272,851	766,843	129,312	56,092	46	XXX	1,225,144	1.1	1,504,607	1.3	1,225,143	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				158,730	100,528	XXX	259,258	0.2	259,336	0.2	259,258	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	158,730	100,528	XXX	259,258	0.2	259,336	0.2	259,258	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	290,000	1,530,499	827,498	1,486,730	86,997	XXX	4,221,724	3.8	2,372,120	2.1	4,221,723	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	290,000	1,530,499	827,498	1,486,730	86,997	XXX	4,221,724	3.8	2,372,120	2.1	4,221,723	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,053,166	8,545,011	1,986,444	2,577,559	2,197,299	XXX	16,359,479	14.8	16,844,097	14.8	16,359,479	
5.02 Residential Mortgage-Backed Securities	2,607,787	4,528,002	1,278,712	551,083	42,966	XXX	9,008,550	8.1	12,487,093	11.0	9,008,550	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	3,660,953	13,073,013	3,265,156	3,128,642	2,240,265	XXX	25,368,029	22.9	29,331,190	25.8	25,368,029	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,547,385	17,848,212	11,514,025	4,099,823	1,110,656	XXX	37,120,101	33.6	36,093,989	31.7	33,613,092	3,507,009
6.02 Residential Mortgage-Backed Securities	1,752,660	2,891,330	866,317	185,008	5,754	XXX	5,701,069	5.2	6,806,914	6.0	95,816	5,605,254
6.03 Commercial Mortgage-Backed Securities	1,662,028	6,950,642		384,335		XXX	8,997,005	8.1	10,537,135	9.3	2,511,079	6,485,925
6.04 Other Loan-Backed and Structured Securities	4,397,454	15,548,502	7,418,895	9,480		XXX	27,374,331	24.8	26,587,158	23.4	999,990	26,374,342
6.05 Totals	10,359,527	43,238,686	19,799,237	4,678,646	1,116,410	XXX	79,192,506	71.6	80,025,196	70.3	37,219,977	41,972,530
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	305,994	305,994	0.3	290,926	0.3	305,994	
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	305,994	305,994	0.3	290,926	0.3	305,994	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,890,551	28,322,950	14,327,967	8,322,842	3,495,480	XXX	58,359,790	52.8	XXX	XXX	54,852,780	3,507,009
11.02 Residential Mortgage-Backed Securities	4,633,298	7,786,947	2,274,341	792,183	48,766	XXX	15,535,535	14.1	XXX	XXX	9,930,281	5,605,254
11.03 Commercial Mortgage-Backed Securities	1,662,028	6,950,642	0	384,335	0	XXX	8,997,005	8.1	XXX	XXX	2,511,079	6,485,926
11.04 Other Loan-Backed and Structured Securities	4,397,454	15,548,502	7,418,895	9,480	0	XXX	27,374,331	24.8	XXX	XXX	999,990	26,374,342
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	305,994	305,994	0.3	XXX	XXX	305,994	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	14,583,331	58,609,041	24,021,203	9,508,840	3,544,246	305,994	110,572,655	100.0	XXX	XXX	68,600,124	41,972,530
11.09 Lines 11.08 as a % Col. 7	13.2	53.0	21.7	8.6	3.2	0.3	100.0	XXX	XXX	XXX	62.0	38.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,887,338	21,907,563	20,567,151	4,192,158	4,414,135	XXX	XXX	XXX	55,968,345	49.2	51,218,724	4,749,622
12.02 Residential Mortgage-Backed Securities	4,568,989	9,069,155	4,292,925	2,207,871	260,871	XXX	XXX	XXX	20,399,811	17.9	14,225,083	6,174,730
12.03 Commercial Mortgage-Backed Securities	4,865,623	3,914,386	1,255,276	501,850	0	XXX	XXX	XXX	10,537,135	9.3	2,516,485	8,020,651
12.04 Other Loan-Backed and Structured Securities	1,524,557	13,730,640	11,202,175	129,786	0	XXX	XXX	XXX	26,587,158	23.4	999,963	25,587,197
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	290,926	XXX	XXX	290,926	0.3	290,926	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	15,846,507	48,621,744	37,317,527	7,031,665	4,675,006	290,926	XXX	XXX	113,783,375	100.0	69,251,181	44,532,200
12.09 Line 12.08 as a % of Col. 9	13.9	42.7	32.8	6.2	4.1	0.3	XXX	XXX	100.0	XXX	60.9	39.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,890,551	25,814,585	13,329,323	8,322,841	3,495,479	XXX	54,852,779	49.6	51,218,724	45.0	54,852,779	XXX
13.02 Residential Mortgage-Backed Securities	2,926,212	4,945,858	1,408,024	607,175	43,012	XXX	9,930,281	9.0	14,225,083	12.5	9,930,281	XXX
13.03 Commercial Mortgage-Backed Securities	496,236	2,014,843	0	0	0	XXX	2,511,079	2.3	2,516,484	2.2	2,511,079	XXX
13.04 Other Loan-Backed and Structured Securities	999,990	0	0	0	0	XXX	999,990	0.9	999,963	0.9	999,990	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	305,994	305,994	0.3	290,926	0.3	305,994	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	8,312,989	32,775,286	14,737,347	8,930,016	3,538,491	305,994	68,600,123	62.0	69,251,180	60.9	68,600,123	XXX
13.09 Line 13.08 as a % of Col. 7	12.1	47.8	21.5	13.0	5.2	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.5	29.6	13.3	8.1	3.2	0.3	62.0	XXX	XXX	XXX	62.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		2,508,364	998,644			XXX	3,507,008	3.2	4,749,623	4.2	XXX	3,507,008
14.02 Residential Mortgage-Backed Securities	1,707,086	2,841,089	866,317	185,008	5,754	XXX	5,605,254	5.1	6,174,728	5.4	XXX	5,605,254
14.03 Commercial Mortgage-Backed Securities	1,165,792	4,935,799	0	384,335	0	XXX	6,485,926	5.9	8,020,651	7.0	XXX	6,485,926
14.04 Other Loan-Backed and Structured Securities	3,397,465	15,548,502	7,418,895	9,480	0	XXX	26,374,342	23.9	25,587,196	22.5	XXX	26,374,342
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	6,270,343	25,833,754	9,283,856	578,823	5,754	0	41,972,530	38.0	44,532,198	39.1	XXX	41,972,530
14.09 Line 14.08 as a % of Col. 7	14.9	61.5	22.1	1.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	5.7	23.4	8.4	0.5	0.0	0.0	38.0	XXX	XXX	XXX	XXX	38.0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	500,000	500,000			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
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)	500,000	500,000	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	500,000	500,000	0	0	0

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

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – 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.....	2,394,658	(1)	2,394,658	0
2. Cost of cash equivalents acquired.....	6,802,576		6,802,576	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	6,955,218		6,955,218	
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).....	2,242,015	(1)	2,242,015	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,242,015	(1)	2,242,015	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Administrative																
Home Office Building.....		Warwick.....	RI.....	09/28/1998..	09/28/1998..	5,110,994		1,693,334	4,600,000	106,554				(106,554)	120,000	323,696
Lot 3 Plat 258.....		Warwick.....	RI.....	12/31/1996..	12/31/1996..	770,960		770,960	770,960					0		
0299999 - Properties occupied by the reporting entity - Administrative						5,881,954	0	2,464,294	5,370,960	106,554	0	0		(106,554)	120,000	323,696
0399999 - Total Properties occupied by the reporting entity						5,881,954	0	2,464,294	5,370,960	106,554	0	0		(106,554)	120,000	323,696
Properties held for the production of income																
Investment Property.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	311,300		299,327	311,300	7,982				(7,982)	16,425	
Lot 4 Plat 258.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	271,477		271,477	271,477					0		
0499999 - Properties held for the production of income						582,777	0	570,804	582,777	7,982	0	0		(7,982)	16,425	0
0699999 Totals						6,464,731	0	3,035,098	5,953,737	114,536	0	0		(114,536)	136,425	323,696

E01

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 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-5K-2	UNITED STATES TREASURY NOTE	SD			1.A	200,204	107,6560	215,313	200,000	200,122					2.875	2.850	AO	985	5,750	11/29/2018	10/31/2023
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1.A	195,618	102,7810	205,563	200,000	199,105					1.625	1.860	MN	422	3,250	01/08/2013	11/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations																					
						395,822	XXX	420,876	400,000	399,227	0	425	0	0	XXX	XXX	XXX	1,407	9,000	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376			4	1.A FE.	161,801	108.0250	166,315	153,959	158,021		(6,820)			3.500	1.950	MON	449	5,389	01/26/2016	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559			4	1.A FE.	157,317	106.7520	163,495	153,153	155,591		(2,248)			4.000	3.370	MON	511	6,126	09/17/2010	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710			4	1.A FE.	170,779	106.5800	177,199	166,259	169,805		(1,160)			4.000	3.370	MON	554	6,650	09/17/2010	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712			4	1.A FE.	199,819	106.7350	207,634	194,530	198,461		(1,639)			4.000	3.390	MON	648	7,781	09/17/2010	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438			4	1.A FE.	144,036	112.3010	161,931	144,194	144,036		39			5.000	4.970	MON	601	7,210	09/26/2008	10/15/2038
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
						833,752	XXX	876,574	812,095	825,914	0	(11,828)	0	0	XXX	XXX	XXX	2,763	33,156	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						1,229,574	XXX	1,297,450	1,212,095	1,225,141	0	(11,403)	0	0	XXX	XXX	XXX	4,170	42,156	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
882724-OP-5	TEXAS ST			2	1.A FE.	259,898	109.8570	274,643	250,000	259,258		(640)			3.211	2.700	AO	2,007	4,014	05/06/2020	04/01/2044
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						259,898	XXX	274,643	250,000	259,258	0	(640)	0	0	XXX	XXX	XXX	2,007	4,014	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
						259,898	XXX	274,643	250,000	259,258	0	(640)	0	0	XXX	XXX	XXX	2,007	4,014	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
015303-AA-8	ALEXANDRIA VA BARBERS HILL TX INDEP SCH DIST				1.A FE.	340,173	100.3140	341,068	340,000	340,164		(9)			0.450	0.430	JD	208		10/29/2020	06/15/2023
067167-YP-5	CORSICANA TX INDEP SCH DIST			2	1.A FE.	269,473	111.2840	278,210	250,000	264,518		(4,461)			4.000	2.060	FA	3,778	7,333	10/30/2019	02/15/2024
220435-SH-5	CORSICANA TX INDEP SCH DIST			2	1.A FE.	250,000	101.6520	254,130	250,000	250,000					1.882	1.880	FA	1,777	314	06/23/2020	02/15/2032
220435-SJ-1	CORSICANA TX INDEP SCH DIST			2	1.A FE.	250,000	101.2100	253,026	250,000	250,000					1.982	1.980	FA	1,872	330	06/23/2020	02/15/2033
220435-SK-8	CORSICANA TX INDEP SCH DIST			2	1.A FE.	250,000	103.7860	259,465	250,000	250,000					2.082	2.080	FA	1,966	347	06/23/2020	02/15/2035
432272-FM-9	HILLSBOROUGH CA SCH DIST	@		3	1.A FE.	211,790	52.0060	260,030	500,000	252,835		10,774			4.400	N/A				11/04/2016	09/01/2036
432272-FZ-0	HILLSBOROUGH CA SCH DIST	@		3	1.A FE.	173,408	73.9950	184,988	250,000	176,003		2,595			2.780	N/A				05/29/2020	09/01/2033
676023-DJ-0	ODESSA TX JNR CLG DIST			2	1.D FE.	300,570	124.0670	310,168	250,000	286,108		(4,934)			5.000	2.610	FA	4,722	12,500	12/05/2017	08/15/2029
676023-DL-5	ODESSA TX JNR CLG DIST			2	1.D FE.	297,753	123.1300	307,825	250,000	284,152		(4,645)			5.000	2.730	FA	4,722	12,500	12/05/2017	08/15/2031
68587F-AC-8	OREGON EDU DIST FULL FAITH &				1.C FE.	290,000	101.4080	294,083	290,000	290,000					3.250	3.250	JD	26	9,425	11/30/2018	06/30/2021
68587F-AF-1	OREGON EDU DIST FULL FAITH &				1.C FE.	250,000	110.6960	276,740	250,000	250,000					3.620	3.620	JD	25	9,050	11/30/2018	06/30/2024
803770-UZ-7	SARPY CNTY NE SCH DIST #37			2	1.D FE.	250,000	102.0260	255,065	250,000	250,000					2.422	2.420	JD	269	2,624	06/25/2020	12/15/2037
937440-FJ-9	WASHINGTON CLACKAMAS & YAMHILL	@		3	1.B FE.	77,193	39.8940	99,735	250,000	86,997		3,534			4.190	N/A				01/31/2018	06/15/2046
937440-FK-6	WASHINGTON CLACKAMAS & YAMHILL	@		3	1.B FE.	73,845	36.7940	91,985	250,000	83,247		3,389			4.200	N/A				01/31/2018	06/15/2047
937440-FL-4	WASHINGTON CLACKAMAS & YAMHILL	@		3	1.B FE.	72,040	36.4460	92,937	255,000	81,236		3,315			4.210	N/A				01/31/2018	06/15/2048
964559-W8-7	WHITE SETTLEMENT TX INDEP SCHD	@			1.D FE.	386,705	98.3040	388,301	395,000	387,007		302			0.780	N/A				10/29/2020	08/15/2023
964559-W9-5	WHITE SETTLEMENT TX INDEP SCHD	@			1.D FE.	288,507	96.6980	290,094	300,000	288,810		303			1.050	N/A				10/29/2020	08/15/2024
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST	@			1.A FE.	148,735	62.2150	155,538	250,000	150,647		1,912			2.890	N/A				06/25/2020	08/15/2038
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						4,180,192	XXX	4,393,388	5,080,000	4,221,724	0	12,075	0	0	XXX	XXX	XXX	19,365	54,423	XXX	XXX
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)																					
						4,180,192	XXX	4,393,388	5,080,000	4,221,724	0	12,075	0	0	XXX	XXX	XXX	19,365	54,423	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
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.	1.B FE.	57,075	112,1420	67,285	60,000	57,802		328		2.907	3.600	JD	145	1,744	09/25/2018	12/01/2026	
153476-DC-7.	CENTRL FL EXPRESSWAY AUTH SR			2.	1.E FE.	259,948	112,6850	281,713	250,000	257,211		(972)		4.000	3.500	JJ	5,000	10,000	01/29/2018	07/01/2041	
16772P-AY-2.	CHICAGO IL TRANSIT AUTH SALES			2.	1.A FE.	526,775	104,5860	522,930	500,000	502,972		(3,107)		5.250	4.570	JD	2,188	26,250	10/27/2011	12/01/2028	
212474-HW-3.	RHODE ISLAND ST CONVENTION			1.	1.D FE.	246,038	102,0710	255,178	250,000	248,353		1,156		2.739	3.230	MN	875	6,848	12/18/2018	05/15/2022	
235241-VE-3.	DALLAS TX AREA RAPID TRANSIT			1.	1.D FE.	250,000	100,2300	250,575	250,000	250,000				0.397	0.390	JD	119		10/30/2020	12/01/2022	
249182-KN-5.	DENVER CITY & CNTY CO ARPT			2.	1.E FE.	298,620	124,2100	310,525	250,000	284,994		(4,567)		5.000	2.750	MN	1,597	12,500	11/30/2017	11/15/2028	
25477P-NT-8.	DIST OF COLUMBIA HSG FIN AGY				1.A FE.	164,340	102,5520	168,533	164,340	164,340				3.236	3.230	MON	443	5,318	08/10/2017	03/01/2049	
270618-DR-9.	E BATON ROUGE PARISH LA SWR			1.	1.D FE.	497,240	105,6310	528,155	500,000	498,582		647		3.200	3.340	FA	6,667	16,000	11/27/2018	02/01/2023	
298191-U3-9.	EUGENE OR ELEC UTILITY			2.	1.D FE.	250,000	106,3640	265,910	250,000	250,000				2.677	2.670	FA	2,789	930	05/28/2020	08/01/2036	
362848-UJ-0.	REVENUE			2.	1.D FE.	295,063	122,9340	307,335	250,000	282,290		(4,276)		5.000	2.880	AO	3,125	12,500	11/30/2017	10/01/2036	
414005-QD-3.	GAINESVILLE FL UTILITIES SYS			2.	1.D FE.	621,580	107,3170	536,585	500,000	522,098		(13,239)		5.000	2.210	FA	9,444	25,000	11/15/2012	08/15/2026	
41401P-CR-2.	HARRIS CNTY TX			2.	1.D FE.	269,723	115,0160	287,540	250,000	264,296		(1,842)		4.000	3.070	MN	1,278	10,000	12/06/2017	11/15/2034	
49151F-XK-1.	HARRIS CNTY TX CULTURAL EDU			1.	1.E FE.	300,000	108,1650	324,495	300,000	300,000				3.126	3.120	MN	1,563	9,378	08/16/2017	05/01/2024	
49151F-XM-7.	KENTUCKY ST PROPERTY & BLDGS			1.	1.E FE.	250,000	110,1550	275,388	250,000	250,000				3.407	3.400	MN	1,420	8,518	08/16/2017	05/01/2026	
544445-BC-2.	KENTUCKY ST PROPERTY & BLDGS			1.	1.C FE.	736,538	104,7570	785,678	750,000	744,699		2,122		2.794	3.100	MN	2,678	20,955	12/16/2016	05/15/2023	
56045T-AK-1.	LOS ANGELES CA DEPT OF ARPTS			1.	1.E FE.	258,685	111,2200	278,050	250,000	255,589		(1,510)		4.352	3.650	JD	907	10,880	11/26/2018	06/01/2024	
57419R-L8-6.	MAINE ST MUNI BOND BANK			2.	1.C FE.	130,000	103,3970	134,416	130,000	130,000				3.242	3.240	MS	1,405	4,610	04/07/2017	09/01/2048	
59333P-V3-9.	LQUOR			2.	1.F FE.	750,000	104,1740	781,305	750,000	750,000				2.504	2.500	AO	4,695	18,780	08/04/2016	10/01/2024	
60534W-X5-2.	MARYLAND ST CMNTY DEV ADMIN			1.	1.D FE.	650,000	107,5310	698,952	650,000	650,000				2.308	2.300	JJ	7,501	9,168	11/01/2019	01/01/2025	
62426V-CQ-8.	MOUNTAIN UT REGL WTR SPL SVC			1.	1.C FE.	250,000	107,5100	268,775	250,000	250,000				2.199	2.190	JD	244	5,971	11/01/2019	12/15/2025	
62426V-CS-4.	MOUNTAIN UT REGL WTR SPL SVC			1.	1.C FE.	250,000	109,0660	272,665	250,000	250,000				2.384	2.380	JD	265	6,473	11/01/2019	12/15/2027	
644693-KT-9.	NEW HAMPSHIRE ST TURNPIKE SYS			1.	1.D FE.	1,022,644	112,8480	959,208	850,000	921,108		(24,018)		5.377	2.300	MN	7,617	45,705	08/04/2016	11/01/2023	
646108-ZA-1.	NEW JERSEY ST HSG & MTGE FIN				1.D FE.	250,000	111,6740	279,187	250,000	250,000				3.750	3.750	MN	1,563	9,375	09/07/2018	05/01/2027	
64972C-M6-7.	NEW YORK CITY NY HSG DEV CORP				1.B FE.	238,725	98,9610	236,245	238,725	238,725				3.098	3.090	MON	616	7,396	09/29/2017	10/01/2046	
64989K-LJ-3.	NEW YORK ST PWR AUTH REVENUE			1.	1.C FE.	753,088	104,4190	783,143	750,000	752,998		(90)		2.818	2.780	MN	2,701	10,744	04/30/2020	11/15/2039	
649907-AX-0.	NEW YORK ST DORM AUTH			2.	1.D FE.	475,348	108,3280	433,312	400,000	414,843		(8,166)		5.000	2.810	AO	5,000	20,000	10/03/2012	10/01/2027	
64990C-ZK-0.	NEW YORK ST DORM AUTH			1.	1.D FE.	520,000	104,4780	543,286	520,000	520,000				2.481	2.480	JJ	6,451	12,901	05/17/2017	07/01/2023	
64990G-GK-2.	NEW YORK ST DORM AUTH			2.	1.F FE.	279,035	112,7530	281,883	250,000	277,442		(1,593)		4.946	3.290	FA	5,152	6,183	06/25/2020	08/01/2048	
663903-JQ-6.	REVENUES			2.	1.B FE.	251,455	103,6270	259,068	250,000	251,361		(94)		3.200	3.120	MN	1,022	6,222	04/14/2020	11/15/2044	
67756A-2R-2.	NORTHEAST OH REGL SWR DIST			1.	1.C FE.	542,195	110,6510	553,255	500,000	520,713		(6,542)		4.149	2.700	JJ	10,373	20,745	08/07/2017	01/01/2024	
68803E-AR-6.	OHIO ST HGR EDUCNTL FAC			1.	1.D FE.	250,000	109,4820	273,705	250,000	250,000				3.819	3.810	AO	2,387	9,548	09/27/2017	10/01/2037	

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ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
68803E-AS-4.	OSCEOLA CNTY FL PUBLIC IMPT RE			1	1.D FE	250,000	106,5980	266,495	250,000	250,000					3.969	3.960	A0	2,481	9,923	09/27/2017	10/01/2047
70917S-S8-7.	PENNSYLVANIA ST HGR EDUCTNL			2	1.D FE	284,048	120,4470	301,118	250,000	274,453		(3,249)			5.000	3.340	FA	4,722	12,500	11/29/2017	08/15/2047
709235-T7-0.	PENNSYLVANIA ST UNIV			1	1.C FE	257,460	105,3110	263,278	250,000	257,309		(151)			2.790	2.590	MS	2,325	2,112	06/24/2020	09/01/2043
71884A-XZ-7.	PHOENIX AZ CIVIC IMPT CORP				1.C FE	500,000	105,4980	527,490	500,000	500,000					2.802	2.800	JJ	7,005	14,010	04/22/2015	07/01/2023
76913C-BF-5.	RIVERSIDE CNTY CA PENSN OBLG			1	1.F FE	250,000	112,7160	281,790	250,000	250,000					3.818	3.810	FA	3,606	2,625	04/23/2020	02/15/2038
786089-JR-4.	SACRAMENTO CA WTR REVENUE			1	1.D FE	250,000	103,7770	259,443	250,000	250,000					3.180	3.180	MS	2,650	2,540	04/24/2020	09/01/2042
83755L-K7-0.	SOUTH DAKOTA ST BLDG AUTH			2	1.B FE	266,230	108,5350	271,338	250,000	265,276		(954)			2.991	2.190	JD	623	3,739	05/29/2020	06/01/2033
875301-GL-1.	TAMPA-HILLSBOROUGH CNTY FL			2	1.F FE	259,053	113,3330	283,333	250,000	256,855		(784)			4.000	3.570	JJ	5,000	10,000	01/31/2018	07/01/2042
880461-T6-5.	TENNESSEE HSG DEV AGY RSDL			2	1.B FE	185,000	102,3450	189,339	185,000	185,000					2.958	2.950	JJ	3,238	491	05/07/2020	07/01/2036
882854-ZH-8.	TEXAS ST WTR DEV BRD			2	1.A FE	273,758	110,0770	275,193	250,000	272,207		(1,550)			3.700	2.280	A0	1,953	4,625	06/23/2020	10/15/2047
914440-LC-4.	UNIV OF MASSACHUSETTS MA BLDG			1	1.C FE	565,650	116,4300	582,150	500,000	532,814		(6,206)			4.550	3.070	MN	3,792	22,750	04/23/2015	11/01/2025
915200-XU-8.	UNIV OF VERMONT & ST AGRIC			2	1.E FE	257,375	109,8280	274,570	250,000	255,150		(793)			4.000	3.600	A0	2,500	10,000	01/31/2018	10/01/2043
954507-FC-8.	W MIFFLIN PA SAN SWR MUNI				1.D FE	500,000	100,2060	501,030	500,000	500,000					0.895	0.890	FA	199		11/13/2020	08/01/2022
976904-L6-7.	WISCONSIN ST HSG & ECON DEV			2	1.D FE	250,000	110,4460	276,115	250,000	250,000					4.000	4.000	MN	1,667	10,000	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					16,242,689	XXX	16,756,962	15,498,065	15,859,480		0	(79,450)	0	XXX	XXX	XXX	138,991	475,957	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																				
3131WR-M9-3.	UMBS - POOL ZJ1284			4	1.A FE	637,717	111,0000	687,979	619,801	631,974		(7,686)			4.500	3.870	MON	2,324	27,891	04/29/2011	03/01/2041
3131WR-RE-7.	UMBS - POOL ZJ1385			4	1.A FE	380,256	111,0000	410,350	369,685	377,964		(6,441)			4.500	3.700	MON	1,386	16,636	04/29/2011	03/01/2041
3131X5-3Y-6.	UMBS - POOL ZK2615			4	1.A FE	87,690	106,0560	90,649	85,473	86,313		(515)			3.500	2.810	MON	249	2,992	09/17/2010	10/01/2025
3131X6-S6-8.	UMBS - POOL ZK3241			4	1.A FE	181,481	106,1390	187,211	176,382	178,587		(1,218)			4.000	3.210	MON	588	7,055	04/15/2011	05/01/2026
3131X6-TG-5.	UMBS - POOL ZK3251			4	1.A FE	109,715	106,3740	113,430	106,632	108,206		(764)			4.000	3.110	MON	355	4,265	04/15/2011	05/01/2026
3131X6-TY-6.	UMBS - POOL ZK3267			4	1.A FE	137,665	106,3950	142,355	133,797	135,648		(856)			4.000	3.100	MON	446	5,352	04/15/2011	05/01/2026
3131X6-WS-5.	UMBS - POOL ZK3357			4	1.A FE	81,223	106,4200	83,276	78,252	79,580		(1,137)			4.000	2.890	MON	261	3,130	05/11/2011	07/01/2026
3131X0-2U-9.	UMBS - POOL ZL8887			4	1.A FE	541,150	108,7970	559,057	513,851	527,323		(11,980)			3.500	2.550	MON	1,499	17,985	01/06/2015	12/01/2044
3131XT-FY-1.	UMBS - POOL ZM0183			4	1.A FE	422,275	108,8970	440,195	404,227	415,754		(10,098)			3.500	2.520	MON	1,179	14,148	10/01/2015	09/01/2045
3131XT-PV-6.	UMBS - POOL ZM0436			4	1.A FE	707,361	108,6920	743,409	683,957	699,219		(9,565)			3.500	2.750	MON	1,995	23,939	11/20/2015	11/01/2045
31329M-YT-1.	UMBS - POOL ZA4322			4	1.A FE	403,371	110,9450	423,003	381,270	377,752		(11,421)			4.000	2.690	MON	1,271	15,251	07/17/2014	10/01/2043
31329N-CM-8.	UMBS - POOL ZA4576			4	1.A FE	831,563	108,7080	868,947	799,339	821,568		(17,994)			3.500	2.620	MON	2,331	27,977	11/03/2015	10/01/2045
3132A5-E4-3.	UMBS - POOL ZS4655			4	1.A FE	353,263	106,7910	359,290	336,441	349,107		(9,864)			3.500	2.220	MON	981	11,775	05/05/2016	03/01/2046
3132A9-MH-7.	UMBS - POOL ZS8460			4	1.A FE	131,731	104,9030	134,246	127,972	129,971		(1,348)			3.000	2.190	MON	320	3,839	03/20/2012	04/01/2027
3132A9-MJ-8.	UMBS - POOL ZS8471			4	1.A FE	107,017	104,4130	107,604	103,055	104,937		(1,205)			2.500	1.660	MON	215	2,576	09/05/2012	09/01/2027
3132A9-MV-6.	UMBS - POOL ZS8472			4	1.A FE	448,611	104,4110	450,791	431,746	439,852		(4,801)			2.500	1.670	MON	899	10,794	09/17/2012	10/01/2027
3138EN-NY-1.	UMBS - POOL AL5806			4	1.A FE	812,289	107,0440	822,108	768,008	794,028		(11,992)			3.500	2.150	MON	2,240	26,880	09/25/2014	09/01/2029
3138EN-WW-5.	UMBS - POOL AL6060			4	1.A FE	342,153	110,5530	354,498	320,658	334,618		(10,466)			4.000	2.450	MON	1,069	12,826	11/10/2014	11/01/2044
3138WA-WV-5.	UMBS - POOL AS1559			4	1.A FE	304,569	110,0950	317,318	288,221	298,800		(11,518)			4.000	2.680	MON	961	11,529	06/20/2014	01/01/2044
3138WF-UV-6.	UMBS - POOL AS5995			4	1.A FE	499,853	108,7720	521,616	479,547	494,241		(9,541)			3.500	2.650	MON	1,399	16,784	12/01/2015	10/01/2045
3138Y6-NS-9.	UMBS - POOL AX4900			4	1.A FE	1,017,888	109,7720	1,068,689	973,546	1,003,325		(22,016)			3.500	2.550	MON	2,840	34,074	12/11/2014	12/01/2044
3138YW-KA-4.	UMBS - POOL AZ4788			4	1.A FE	426,937	109,0150	435,425	399,414	426,937		(10,342)			4.000	2.230	MON	1,331	15,977	01/27/2016	10/01/2045
31419A-Y3-5.	UMBS - POOL AE0729			4	1.A FE	97,110	106,3700	98,804	92,887	94,602		(1,044)			4.000	2.800	MON	310	3,715	05/31/2011	01/01/2026
31419A-YA-9.	UMBS - POOL AE0704			4	1.A FE	80,124	106,0450	81,321	76,685	78,242		(970)			4.000	2.690	MON	256	3,067	05/31/2011	01/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
076826-BM-8.	WISCONSIN POWER & LIGHT			1.	1.G FE.	498,540	112,6650	563,330	500,000	498,736		129		3,000	3,030	JJ	7,500	15,292	06/17/2019	07/01/2029	
89352H-AM-1.	TRANSCANADA PIPELINES		A.	1.	2.A FE.	1,590,210	120,6410	1,809,617	1,500,000	1,567,377		(3,863)		4,625	4,170	MS	23,125	69,375	05/06/2014	03/01/2034	
00913R-AD-8.	AIR LIQUIDE FINANCE		D.	1.	1.G FE.	498,110	108,8320	544,160	500,000	498,858		183		2,500	2,540	MS	3,264	12,500	09/22/2016	09/27/2026	
191241-AJ-7.	COCA-COLA FEMSA SAB CV		D.	1.	1.G FE.	498,020	100,8070	504,037	500,000	498,069		49		1,850	1,880	MS	3,083		08/26/2020	09/01/2032	
60920L-AE-4.	MONDELEZ INTL HLDINGS NE		D.	1.	2.B FE.	763,098	102,8990	771,744	750,000	759,012		(4,086)		2,125	1,410	MS	4,516	15,938	03/12/2020	09/19/2022	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						37,139,635	XXX	41,281,466	37,028,000	37,120,100		(28,347)	7,457	0	0	XXX	XXX	349,164	1,119,951	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
03464K-AA-6.	ANGEL OAK MORTGAGE TRUST 19-5 A1			2.	1.A FM.	342,734	101,9490	349,201	342,522	342,519				2,593	2,510	MON	740	8,882	10/17/2019	10/25/2049	
042858-AA-8.	ARROYO MORTGAGE TRUST 19-2 A1 FWD SECURITIZATION TRUST			2.	1.A FM.	651,568	102,6480	668,824	651,570	651,568		(2)		3,347	3,270	MON	1,817	21,808	05/16/2019	04/25/2049	
302985-AC-0.	2020-20-INV1			2.	1.F FE.	198,842	100,0830	199,031	198,866	198,851		14		2,440	2,390	MON	404	4,448	02/10/2020	01/25/2050	
313760-QP-7.	STACR 2017-DNA3 M1			2.	1.D	95,816	100,1270	95,938	95,816	95,816				0,898	2,580	MON	10	1,393	09/26/2017	03/25/2030	
36167C-AA-4.	GCAT 19-RPL1 A1			2.	1.A FM.	402,263	103,3360	414,517	401,134	401,683		(708)		2,650	2,450	MON	886	10,630	08/15/2019	10/25/2068	
40431J-AF-0.	HSI ASSET SECURITIZATION CORP 07 OPT1 M			2.	1.D FM.	342	64,8190	21,345	32,930					0,378		MON	1	204	07/01/2010	12/25/2036	
43800K-AA-5.	HOMEWARD OPPORTUNITIES FUND I 19-3 A1			2.	1.A FM.	624,031	101,9550	636,243	624,040	624,031		1		2,675	2,560	MON	1,391	16,693	11/26/2019	11/25/2059	
59166B-AA-9.	METLIFE SECURITIZATION TRUST 17-1A A			2.	1.A FM.	537,166	103,5100	550,306	531,643	535,741		(2,025)		3,000	2,660	MON	1,329	15,949	11/01/2017	04/25/2055	
61771Q-AJ-0.	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A			2.	1.A FE.	259,375	104,2610	260,654	250,000	259,375				2,500	1,470	MON	521		12/11/2020	12/25/2050	
66989E-AF-2.	NOVASTAR HOME EQUITY LOAN 07 2 M1			2.	1.D FM.	459	73,2920	29,199	39,839					0,448		MON	2	374	07/01/2010	09/25/2037	
81746D-AU-4.	SEQUOIA MORTGAGE TRUST 17-5 A19			2.	1.A FM.	303,787	104,7080	316,804	302,558	303,787		(695)		3,500	3,350	MON	882	10,590	07/12/2017	08/25/2047	
81746H-BT-7.	SEQUOIA MORTGAGE TRUST 17-CH1 A20			2.	1.A FM.	75,101	102,2870	76,383	74,675	75,101		(267)		3,500	3,230	MON	218	2,612	09/20/2017	08/25/2047	
81746X-AU-0.	SEQUOIA MORTGAGE TRUST 17-3 A19			2.	1.A FM.	96,217	103,7020	101,573	97,946	96,217		907		3,500	3,850	MON	286	3,428	03/13/2017	04/25/2047	
81746Y-AU-8.	SEQUOIA MORTGAGE TRUST 19-2 A19			2.	1.A FM.	83,116	101,3340	83,159	82,064	83,116		(859)		4,000	3,360	MON	274	3,276	05/17/2019	06/25/2049	
85209F-AA-4.	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A			2.	1.A FM.	139,867	101,9650	142,618	139,869	139,867		1		2,521	2,410	MON	294	3,234	02/12/2020	01/28/2050	
85209F-AC-0.	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A			2.	1.A FM.	140,760	100,9680	142,124	140,761	140,761		1		2,831	2,760	MON	332	3,653	02/12/2020	01/28/2050	
85211X-AA-1.	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A			2.	1.A FM.	174,303	101,9250	177,662	174,305	174,303		(1)		3,395	3,200	MON	493	5,919	05/22/2019	04/29/2049	
89175M-AA-1.	TOWD POINT MORTGAGE TRUST 18-3 A1			2.	1.A FM.	326,901	106,5590	348,217	326,782	326,782		(37)		3,750	3,650	MON	1,021	12,254	06/22/2018	05/25/2058	
89175T-AA-6.	TOWD POINT MORTGAGE TRUST 18-4 A1			2.	1.A FM.	351,603	106,3340	385,564	362,596	353,801		2,521		3,000	3,720	MON	906	10,878	08/07/2018	06/25/2058	
89178B-AA-2.	TOWD POINT MORTGAGE TRUST 19-4 A1			2.	1.A FM.	408,282	104,9360	424,322	404,362	407,939		(1,013)		2,900	2,600	MON	977	11,726	11/04/2019	10/25/2059	
89179J-AA-4.	TOWD POINT MORTGAGE TRUST 20-4 A1			2.	1.A FM.	489,903	102,0490	490,662	480,807	489,814		(449)		1,750	1,220	MON	701	1,402	10/08/2020	10/25/2060	
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						5,702,436	XXX	5,914,346	5,755,085	5,701,072		0	(2,611)	0	0	XXX	XXX	13,485	149,353	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05492P-AU-2.	BANC OF AMERICA MERRILL LYNCH 19-BPR BM			4.	1.D FE.	1,029,991	97,5110	975,113	1,000,000	1,023,885		(5,883)		3,589	2,920	MON	2,991	35,890	12/05/2019	11/05/2032	
05548W-AC-1.	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL			4.	1.A FM.	745,469	97,7530	733,148	750,000	747,305		594		1,129	1,230	MON	400	12,309	03/19/2018	03/15/2037	
12546D-AJ-6.	COSMOPOLITAN HOTEL TRUST 17-CSMO C			4.	1.A FM.	1,750,000	97,1140	1,699,495	1,750,000	1,750,000				1,658	2,360	MON	1,371	38,133	12/01/2017	11/15/2036	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A			4	1.A FE	566,499	103,6620	570,141	550,000	565,197		(1,302)			2.256	1.610	MON	1,034	4,138	07/30/2020	08/15/2037
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2			2	1.A FM	193,267	99,9930	132,709	132,718	132,980		36		4.592	4.200	MON	508	6,873	08/04/2010	08/10/2043	
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B			2	1.A FM	1,029,982	95,6250	956,250	1,000,000	1,000,039		(730)		5.148	4.770	MON	4,290	51,480	08/04/2010	08/10/2043	
502190-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2	1.A FM	873,763	102,5120	909,444	887,159	882,184		2,473		2.579	2.860	MON	1,907	22,880	01/24/2017	03/10/2049	
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4			2	1.A FM	1,009,940	105,5990	1,055,990	1,000,000	1,001,865		(2,129)		3.443	3.290	MON	2,869	34,430	07/30/2014	08/15/2047	
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE 15 5AVE C			2	1.D FM	502,359	76,8670	384,335	500,000	384,335		(117,429)	(86)	4.388	4.410	MON	1,828	22,306	02/03/2015	01/05/2043	
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2	1.A FM	1,009,565	106,7870	1,067,437	999,594	1,002,227		(1,294)		3.410	3.260	MON	2,841	34,121	07/18/2014	08/15/2047	
94989K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B			2	1.A FM	514,976	104,8670	524,335	500,000	506,988		(1,576)		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					9,225,811	XXX	9,008,397	9,069,471	8,997,005		(117,429)	(9,897)	0	XXX	XXX	XXX	21,787	283,530	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01750C-AE-3	ALLEGRO CLO LTD 18-1A B			2	1.C FE	1,000,000	98,8590	988,593	1,000,000	1,000,000				1.886	2.440	JAJO	4,088	30,301	05/02/2018	06/13/2031	
05377R-CK-8	AVIS BUDGET RENTAL CAR FUNDING 16-2A A			2	1.C FE	999,874	101,2700	1,012,703	1,000,000	999,983		24		2.720	2.720	MON	831	27,200	05/24/2016	11/20/2022	
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A			2	1.G FE	566,972	95,0790	539,075	566,974	566,974		(72)		4.213	4.210	MON	1,062	23,887	11/04/2016	12/16/2041	
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2			2	1.E FE	459,641	102,0040	468,919	459,704	459,670		(11)		4.180	4.180	MON	854	19,162	03/30/2017	04/15/2047	
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4			2	1.E FE	499,707	102,3580	511,581	499,792	499,737		31		3.190	3.200	MON	709	14,260	01/15/2020	02/15/2050	
12549B-AS-7	CIFC FUNDING LTD 13-2A A2LR			2	1.C FE	500,000	99,5040	497,521	500,000	500,000				1.817	2.510	JAJO	1,868	14,851	09/27/2017	10/18/2030	
12549J-BC-4	CIFC FUNDING LTD 14-1A BR2			2	1.C FE	1,000,000	98,2500	982,502	1,000,000	1,000,000				1.617	2.260	JAJO	3,372	27,663	01/11/2018	01/18/2031	
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1			2	1.A FE	245,898	101,1370	248,695	245,899	245,898				1.832	1.810	MON	375	3,379	03/05/2020	03/15/2050	
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2	1.A FE	249,994	100,4280	251,070	250,000	249,994				1.174	1.160	MON	245		12/09/2020	12/15/2052	
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23			2	2.B FE	493,750	108,1120	533,806	493,750	493,750				4.352	4.350	FMAN	2,447	21,488	03/20/2019	05/20/2049	
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A2			2	2.A FE	242,500	105,9820	257,007	242,500	242,500				4.118	4.110	JAJO	1,831	9,986	06/12/2017	07/25/2047	
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2			2	2.A FE	247,500	104,6730	259,066	247,500	247,500				3.668	3.660	JAJO	1,664	8,473	11/06/2019	10/25/2049	
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR			2	1.A FE	841,415	99,6230	838,248	841,415	841,415				1.136	2.360	JAJO	2,073	19,048	09/27/2017	10/15/2027	
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A			2	1.A FE	750,000	99,6290	747,223	750,000	750,000				1.187	1.920	JAJO	1,831	17,460	03/20/2018	04/18/2031	
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A			2	1.F FE	179,185	100,0070	179,201	179,188	179,187		(105)		2.730	2.730	MON	82	4,892	06/22/2016	04/25/2028	
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2			2	2.C FE	248,125	103,7840	257,515	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	2.B FE	241,250	94,4430	227,844	241,250	241,250				5.093	5.090	JAJO	2,082	12,287	03/21/2017	04/30/2047	
34528Q-FY-5	FORD CREDIT FLOORPLAN MASTER 0 18-1 A1			2	1.A FE	999,917	100,9680	1,009,681	1,000,000	999,990		27		2.950	2.950	MON	1,311	29,500	03/13/2018	05/15/2023	
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A			2	1.A FE	1,999,298	109,8320	2,196,657	2,000,000	1,999,573		98		3.190	3.190	MON	2,836	63,801	01/23/2018	07/15/2031	
36318W-AF-7	GALAXY CLO LTD 13-15A BR			2	1.C FE	1,000,000	99,4930	994,938	1,000,000	1,000,000				1.836	2.510	JAJO	3,980	29,793	10/03/2017	10/15/2030	
36320M-AL-2	GALAXY CLO LTD 15-20A AR			2	1.A FE	1,000,000	99,5560	995,564	1,000,000	1,000,000				1.218	2.010	JAJO	2,471	23,275	02/23/2018	04/20/2031	
36320T-AL-7	GALAXY CLO LTD 16-22A A1R			2	1.A FE	725,171	99,7150	723,109	725,171	725,171				1.230	2.290	JAJO	1,908	17,116	07/02/2018	07/16/2028	

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ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
36320U-AC-4.	GALAXY CLO LTD 18-27A A			2	1.A FE	750,000	99,3810	745,364	750,000	750,000					1.241	1.970	FMAN	1,189	15,819	04/03/2018	05/16/2031
36321J-AG-9.	GALAXY CLO LTD 18-28A B			2	1.C FE	1,000,000	99,7140	997,143	1,000,000	1,000,000					1.836	2.360	JAJO	3,980	29,793	06/29/2018	07/15/2031
43730T-AA-1.	HOME PARTNERS OF AMERICA TRUST 17-1 A			4	1.A FE	624,191	99,6420	625,086	627,332	627,450					0.970	0.970	MON	254	9,314	06/14/2017	07/17/2034
46187B-AC-7.	INVITATION HOMES TRUST 17-SFR2 C			4	1.D FE	250,000	99,7680	249,420	250,000	250,000					1.603	2.300	MON	167	5,321	11/02/2017	12/17/2036
55037L-AA-2.	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A			2	2.B FE	384,578	93,0280	357,770	384,582	384,578					3.376	3.370	MON	577	10,239	02/18/2020	02/15/2045
55820T-AC-2.	MADISON PARK FUNDING LTD 17-23A B			2	1.C FE	1,000,000	99,9990	999,996	1,000,000	1,000,000					1.916	2.640	JAJO	3,514	29,795	06/30/2017	07/27/2030
62942Q-DB-6.	NEW RESIDENTIAL ADVANCE RECEIV 20-T3 AT			2	1.A FE	499,999	100,2360	501,181	500,000	499,999					1.317	1.310	MON	293	1,226	10/01/2020	10/15/2052
68267B-AB-6.	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B			2	1.C FE	499,965	105,1620	525,813	500,000	499,985		8			3.610	3.610	MON	852	18,050	02/21/2018	03/14/2029
68267B-AC-4.	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C			2	1.F FE	249,966	103,4200	258,550	250,000	249,984		7			3.770	3.770	MON	445	9,425	02/21/2018	03/14/2029
68268X-AA-9.	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A			2	1.A FE	594,891	101,1370	601,795	595,027	594,991		(344)			3.430	3.430	MON	964	20,409	07/17/2018	12/16/2024
74333J-AA-9.	PROGRESS RESIDENTIAL TRUST 17-SFR1 A			4	1.A FE	248,387	100,8890	250,598	248,390	248,387					2.768	2.740	MON	573	6,875	07/13/2017	08/17/2034
74333J-AD-3.	PROGRESS RESIDENTIAL TRUST 17-SFR1 B			4	1.B FE	249,992	100,9570	252,393	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	1.E FE	249,993	101,1800	252,950	250,000	249,993					3.316	3.280	MON	691	8,290	07/13/2017	08/17/2034
74333L-AA-4.	PROGRESS RESIDENTIAL TRUST 20-SFR2 A			4	1.A FE	249,995	102,6170	256,543	250,000	249,995					2.078	2.050	MON	433	2,554	05/21/2020	06/17/2037
82652M-AB-6.	SIERRA RECEIVABLES FUNDING CO 19-2A B			2	1.F FE	248,574	102,4100	253,952	247,975	247,928		(137)			2.820	2.820	MON	214	7,004	07/16/2019	05/20/2036
85236K-AA-0.	STACK INFRASTRUCTURE ISSUER LL 19-1A A2			2	1.G FE	735,933	106,6000	784,842	736,250	736,045		38			4.540	4.540	MON	557	33,611	02/01/2019	02/25/2044
85236K-AD-4.	STACK INFRASTRUCTURE ISSUER LL 20-1A A2			2	1.G FE	500,000	100,0240	500,125	500,000	500,000					1.893	1.890	MON	158	3,102	08/24/2020	08/25/2045
88432V-AE-4.	WIND RIVER CLO LTD 18-1 B			2	1.C FE	1,000,000	98,4380	984,388	1,000,000	1,000,000					1.886	2.470	JAJO	4,088	30,301	06/22/2018	07/15/2030
92211M-AE-3.	VANTAGE DATA CENTERS LLC 18-2A A2			2	1.G FE	734,375	107,2250	787,435	734,375	734,375					4.196	4.190	MON	1,370	30,814	11/16/2018	11/16/2043
92212K-AA-4.	VANTAGE DATA CENTERS LLC 19-1A A2			2	1.G FE	740,001	103,5990	766,636	740,000	740,001					3.188	3.180	MON	1,049	31,465	07/30/2019	07/15/2044
92212K-AB-2.	VANTAGE DATA CENTERS LLC 20-1A A2			2	1.G FE	500,000	99,6330	498,168	500,000	500,000					1.645	1.640	MON	366	1,599	09/22/2020	09/15/2045
92349F-AD-5.	VERIZON OWNER TRUST 18-1A C			2	1.C FE	749,890	101,3970	760,478	750,000	749,978		27			3.200	3.200	MON	733	24,000	03/06/2018	09/20/2022
95058X-AE-8.	WENDYS FUNDING LLC 18-1A A211			2	2.B FE	242,500	106,1170	257,335	242,500	242,500					3.884	3.880	MJSD	419	9,419	12/06/2017	03/15/2048
784309-AA-4.	S-JETS LIMITED 17-1 A			4	2.B FE	577,432	96,8130	559,036	577,433	577,432		(47)			3.967	3.960	MON	1,018	22,907	08/14/2017	08/15/2042
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					27,370,859	XXX	27,747,515	27,375,132	27,374,330	0	(456)	0	0	XXX	XXX	XXX	64,546	798,110	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					79,438,741	XXX	83,951,724	79,227,688	79,192,507	(145,776)	(5,507)	0	0	XXX	XXX	XXX	448,982	2,350,944	XXX	XXX
Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
46428T-22-6.	ISHARES BARCLAYS AGGREGATE				1.F	281,932	118,1900	305,994	305,994	305,994	15,068						N/A		6,554	06/02/2017	
5899999	- Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					281,932	XXX	305,994	0	305,994	15,068	0	0	0	XXX	XXX	XXX	0	6,554	XXX	XXX
6099999	- Bonds - Total Bonds - Subtotals - SVO Identified Funds					281,932	XXX	305,994	0	305,994	15,068	0	0	0	XXX	XXX	XXX	0	6,554	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					58,218,236	XXX	63,127,335	58,256,065	57,859,789	(28,347)	(60,133)	0	0	XXX	XXX	XXX	510,934	1,663,345	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					15,679,200	XXX	16,292,491	15,318,026	15,535,534	0	(189,221)	0	0	XXX	XXX	XXX	42,953	502,966	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					9,225,811	XXX	9,008,397	9,069,471	8,997,005	(117,429)	(9,897)	0	0	XXX	XXX	XXX	21,787	283,530	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					27,370,859	XXX	27,747,515	27,375,132	27,374,330	0	(456)	0	0	XXX	XXX	XXX	64,546	798,110	XXX	XXX
8099999	- Bonds - Total Bonds - Subtotals - SVO Identified Funds					281,932	XXX	305,994	0	305,994	15,068	0	0	0	XXX	XXX	XXX	0	6,554	XXX	XXX
8399999 Subtotals - Total Bonds						110,776,038	XXX	116,481,732	110,018,694	110,072,652	(130,708)	(259,707)	0	0	XXX	XXX	XXX	640,220	3,254,505	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 36,144,686	1B \$ 1,499,636	1C \$ 15,839,163	1D \$ 12,345,433	1E \$ 6,014,505	1F \$ 10,469,469	1G \$ 11,380,154
2A \$ 7,314,511	2B \$ 6,423,727	2C \$ 1,420,760				
3A \$ 499,670	3B \$ 0	3C \$ 720,938				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

E10.7

ANNUAL STATEMENT FOR THE YEAR 2020 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	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
NONE																						
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 2A \$ 0 2B \$ 0 2C \$ 0
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		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.		
464287-46-5	ISHARES.MSCI.EAFE.ETF			1,984,000	144,753	72,960	144,753	113,997		3,080		6,984		6,984	06/02/2017	1	
464287-65-5	ISHARES.RUSSELL 2000 INDEX FUND			611,000	119,793	196,060	119,793	50,052		1,249		18,568		18,568	06/02/2017	1	
9499999	Mutual Funds				14,727,276	XXX	14,727,276	11,861,495	0	349,855	0	1,016,947	0	1,016,947	XXX	XXX	
9799999	Total Common Stocks				65,644,639	XXX	65,644,639	48,082,689	57,626	1,272,040	0	9,205,124	0	9,205,124	XXX	XXX	
9899999	Total Preferred and Common Stocks				65,644,639	XXX	65,644,639	48,082,689	57,626	1,272,040	0	9,205,124	0	9,205,124	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 2A \$ 0 2B \$ 0 2C \$ 0
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2020 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
882724-QP-5	TEXAS ST		05/06/2020	CITIGROUP GLOBAL MARKETS INC	XXX	259,898	250,000	825
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
						259,898	250,000	825
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
015303-AA-8	ALEXANDRIA VA		10/29/2020	MORGAN STANLEY & CO. LLC	XXX	340,173	340,000	
220435-SH-5	CORSICANA TX INDEP SCH DIST		06/23/2020	BOK FINANCIAL SECURITIES INC	XXX	250,000	250,000	
220435-SJ-1	CORSICANA TX INDEP SCH DIST		06/23/2020	BOK FINANCIAL SECURITIES INC	XXX	250,000	250,000	
220435-SK-8	CORSICANA TX INDEP SCH DIST		06/23/2020	BOK FINANCIAL SECURITIES INC	XXX	250,000	250,000	
432272-FZ-0	HILLSBOROUGH CA SCH DIST		05/29/2020	RAYMOND JAMES & ASSOCIATES INC	XXX	173,408	250,000	
803770-UZ-7	SARPY CNTY NE SCH DIST #37		06/25/2020	D.A. DAVIDSON & CO.	XXX	250,000	250,000	
964559-W8-7	WHITE SETTLEMENT TX INDEP SCHD		10/29/2020	BOK FINANCIAL SECURITIES INC	XXX	386,705	395,000	
964559-W9-5	WHITE SETTLEMENT TX INDEP SCHD		10/29/2020	BOK FINANCIAL SECURITIES INC	XXX	288,507	300,000	
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST		06/25/2020	SAMCO CAPITAL MARKETS INC	XXX	148,735	250,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,337,528	2,535,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
235241-VE-3	DALLAS TX AREA RAPID TRANSIT S		10/30/2020	LOOP CAPITAL MARKETS LLC	XXX	250,000	250,000	
298191-U3-9	EUGENE OR ELEC UTILITY REVENUE		05/28/2020	RBC CAPITAL MARKETS LLC	XXX	250,000	250,000	
64989K-LJ-3	NEW YORK ST PWR AUTH REVENUE		04/30/2020	GOLDMAN SACHS & CO. LLC	XXX	753,088	750,000	
64990G-GK-2	NEW YORK ST DORM AUTH REVENUES		06/25/2020	JEFFERIES LLC	XXX	279,035	250,000	5,083
663903-JQ-6	NORTHEAST OH REGL SWR DIST		04/14/2020	RAYMOND JAMES & ASSOCIATES INC	XXX	251,455	250,000	1,578
709235-T7-0	PENNSYLVANIA ST UNIV		06/24/2020	MORGAN STANLEY & CO. LLC	XXX	257,460	250,000	853
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG		04/23/2020	RAYMOND JAMES & ASSOCIATES INC	XXX	250,000	250,000	
786089-JR-4	SACRAMENTO CA WTR REVENUE		04/24/2020	GOLDMAN SACHS & CO. LLC	XXX	250,000	250,000	
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REVE		05/29/2020	STIFEL NICOLAUS & COMPANY INCORPORATED	XXX	266,230	250,000	21
880461-T6-5	TENNESSEE HSG DEV AGY RSDL FIN		05/07/2020	RAYMOND JAMES & ASSOCIATES INC	XXX	250,000	250,000	
882854-ZH-8	TEXAS ST WTR DEV BRD		06/23/2020	PIPER SANDLER & CO.	XXX	273,758	250,000	1,799
954507-FC-8	W MIFFLIN PA SAN SWR MUNI AUTH		11/13/2020	PIPER SANDLER & CO.	XXX	500,000	500,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,831,025	3,750,000	9,333
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-BM-0	ABBYIE INC		03/09/2020	J.P. MORGAN SECURITIES LLC	XXX	254,030	250,000	1,757
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		01/15/2020	CREDIT SUISSE SECURITIES (USA) LLC	XXX	499,915	500,000	
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A		07/30/2020	CREDIT SUISSE SECURITIES (USA) LLC	XXX	566,499	550,000	207
191216-CT-5	COCA-COLA CO/THE		03/20/2020	WELLS FARGO SECURITIES LLC	XXX	498,325	500,000	
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		03/05/2020	GOLDMAN SACHS & CO. LLC	XXX	249,999	250,000	127
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/09/2020	GOLDMAN SACHS & CO. LLC	XXX	249,994	250,000	130
254687-FQ-4	WALT DISNEY COMPANY/THE		03/19/2020	CITIGROUP GLOBAL MARKETS INC	XXX	747,900	750,000	
30231G-BK-7	EXXON MOBIL CORPORATION		03/17/2020	J.P. MORGAN SECURITIES LLC	XXX	1,000,000	1,000,000	
302985-AC-0	FWD SECURITIZATION TRUST 2020- 20-INV1 A		02/10/2020	NOMURA SECURITIES INTERNATIONAL INC	XXX	249,969	250,000	729
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		12/25/2020	CAPITALIZED INTEREST	XXX		5,209	
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		02/18/2020	DEUTSCHE BANK SECURITIES INC	XXX	749,992	750,000	
617446-8Q-5	MORGAN STANLEY		08/17/2020	MORGAN STANLEY & CO. LLC	XXX	790,200	750,000	5,060
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/11/2020	MORGAN STANLEY & CO. LLC	XXX	259,375	250,000	469
62942Q-DB-6	NEW RESIDENTIAL ADVANCE RECEIV 20-T3 AT3		10/01/2020	BARCLAYS CAPITAL INC	XXX	499,999	500,000	
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		12/25/2020	CAPITALIZED INTEREST	XXX		959	
678858-BV-2	OKLAHOMA G&E CO.		03/30/2020	MIZUHO SECURITIES USA LLC	XXX	1,499,235	1,500,000	
68902V-AH-0	OTIS WORLDWIDE CORP		02/19/2020	GOLDMAN SACHS & CO. LLC	XXX	249,998	250,000	
74333L-AA-4	PROGRESS RESIDENTIAL TRUST 20-SFR2 A		05/21/2020	GOLDMAN SACHS & CO. LLC	XXX	249,995	250,000	
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		02/12/2020	NOMURA SECURITIES INTERNATIONAL INC	XXX	249,997	250,000	840
85209F-AC-0	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3		02/12/2020	NOMURA SECURITIES INTERNATIONAL INC	XXX	249,998	250,000	944
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2		08/24/2020	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1		10/08/2020	CITIGROUP GLOBAL MARKETS INC	XXX	509,460	500,000	340
90320W-AD-5	UPMC HEALTH SYSTEM		04/28/2020	BARCLAYS CAPITAL INC	XXX	385,811	375,000	1,013
911312-BY-1	UNITED PARCEL SERVICE		03/19/2020	BOFA SECURITIES INC	XXX	249,058	250,000	
91324P-DU-3	UNITEDHEALTH GROUP INC		02/11/2020	CREDIT SUISSE SECURITIES (USA) LLC	XXX	1,112,810	1,000,000	20,350
91533B-AB-6	UPJOHN INC		06/17/2020	GOLDMAN SACHS & CO. LLC	XXX	249,450	250,000	
92212K-AB-2	VANTAGE DATA CENTERS LLC 20-1A A2		09/22/2020	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
92826C-AM-4	VISA INC		03/31/2020	BOFA SECURITIES INC	XXX	249,638	250,000	
191241-AJ-7	COCA-COLA FEMSA SAB CV	D	08/26/2020	MORGAN STANLEY & CO. LLC	XXX	498,020	500,000	
60920L-AE-4	MONDELEZ INTL HLDINGS NE	D	03/12/2020	VARIOUS	XXX	763,098	750,000	7,836
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,132,765	13,931,168	39,801
8399997 - Bonds - Subtotals - Bonds - Part 3						20,561,215	20,466,168	49,959

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ANNUAL STATEMENT FOR THE YEAR 2020 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
8399998 - Bonds - Summary item from Part 5 for Bonds						493,825	500,000	0
8399999 - Bonds - Subtotals - Bonds						21,055,040	20,966,168	49,959
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00206R-10-2	AT&T INC.		10/01/2020	DIRECT	27,127.000	912,174	XXX	
002824-10-0	ABBOTT LABORATORIES		03/16/2020	DIRECT	690.000	53,403	XXX	
00287Y-10-9	ABBVIE INC.		06/26/2020	DIRECT	320.000	30,765	XXX	
00507V-10-9	ACTIVISION BLIZZARD INC.		10/01/2020	DIRECT	1,632.000	133,733	XXX	
00724F-10-1	ADOBE SYSTEMS INC.		08/10/2020	DIRECT	65.000	28,615	XXX	
007903-10-7	ADVANCED MICRO DEVICES		06/26/2020	DIRECT	1,144.000	57,326	XXX	
02079K-10-7	ALPHABET INC - CL C		04/28/2020	DIRECT	19.000	23,684	XXX	
02209S-10-3	ALTRIA GROUP INC.		10/01/2020	DIRECT	1,432.000	56,365	XXX	
023135-10-6	AMAZON.COM INC.		08/10/2020	DIRECT	54.000	149,768	XXX	
031162-10-0	AMGEN INC.		10/01/2020	DIRECT	2,433.000	566,359	XXX	
037833-10-0	APPLE INC.		10/01/2020	DIRECT	1,700.000	281,004	XXX	
05508R-10-6	B&G FOODS INC.		10/01/2020	DIRECT	5,323.000	155,772	XXX	
060505-10-4	BANK OF AMERICA CORP		10/01/2020	DIRECT	8,441.000	221,725	XXX	
086516-10-1	BEST BUY CO INC.		10/01/2020	DIRECT	1,266.000	133,233	XXX	
09247X-10-1	BLACKROCK INC.		08/10/2020	DIRECT	139.000	81,219	XXX	
09857L-10-8	BOOKING HOLDINGS INC.		10/01/2020	DIRECT	19.000	30,440	XXX	
11135F-10-1	BROADCOM INC.		10/01/2020	DIRECT	392.000	122,240	XXX	
125523-10-0	CIGNA CORP.		03/16/2020	DIRECT	101.000	15,919	XXX	
126650-10-0	CVS HEALTH CORP.		08/10/2020	DIRECT	1,368.000	87,118	XXX	
134429-10-9	CAMPBELL SOUP CO		08/10/2020	DIRECT	2,687.000	136,959	XXX	
14149Y-10-8	CARDINAL HEALTH INC.		10/01/2020	DIRECT	286.000	13,616	XXX	
15135B-10-1	CENTENE CORP.		06/26/2020	DIRECT	205.000	12,251	XXX	
166764-10-0	CHEVRON CORP.		10/01/2020	DIRECT	546.000	41,076	XXX	
17275R-10-2	CISCO SYSTEMS INC.		10/01/2020	DIRECT	1,879.000	71,985	XXX	
172908-10-5	CINTAS CORP.		04/28/2020	DIRECT	382.000	108,350	XXX	
172967-42-4	CITIGROUP INC.		08/10/2020	DIRECT	73.000	3,861	XXX	
174610-10-5	CITIZENS FINANCIAL GROUP		10/01/2020	DIRECT	6,668.000	174,686	XXX	
189054-10-9	CLOROX COMPANY		10/01/2020	DIRECT	98.000	21,418	XXX	
191216-10-0	COCA-COLA CO/THE		08/10/2020	DIRECT	2,061.000	96,856	XXX	
19239V-30-2	COGENT COMMUNICATIONS HOLDIN		10/01/2020	DIRECT	1,085.000	89,945	XXX	
218700-10-5	CORESITE REALTY CORP		06/26/2020	DIRECT	1,489.000	166,841	XXX	
21871D-10-3	CORELOGIC INC.		08/10/2020	DIRECT	1,199.000	81,249	XXX	
231021-10-6	CUMMINS INCORPORATED		10/01/2020	DIRECT	534.000	89,010	XXX	
247361-70-2	DELTA AIR LINES INC.		04/28/2020	DIRECT	123.000	2,976	XXX	
252131-10-7	DEXCOM INC.		06/26/2020	DIRECT	94.000	36,009	XXX	
253868-10-3	DIGITAL REALTY TRUST INC.		10/01/2020	DIRECT	1,668.000	259,921	XXX	
256677-10-5	DOLLAR GENERAL CORP.		06/26/2020	DIRECT	256.000	48,486	XXX	
25754A-20-1	DOMINOS PIZZA INC.		10/01/2020	DIRECT	438.000	158,453	XXX	
260557-10-3	DOW INC.		10/01/2020	DIRECT	737.000	30,746	XXX	
278642-10-3	EBAY INC.		10/01/2020	DIRECT	4,763.000	245,302	XXX	
278865-10-0	ECOLAB INC.		03/16/2020	DIRECT	163.000	28,120	XXX	
29364G-10-3	ENERGY CORP.		10/01/2020	DIRECT	472.000	47,439	XXX	
29444U-70-0	EQUINIX INC.		06/26/2020	DIRECT	60.000	41,193	XXX	
29530P-10-2	ERIE INDEMNITY COMPANY-CL A		10/01/2020	DIRECT	70.000	14,782	XXX	
29670E-10-7	ESSENTIAL PROPERTIES REALTY		10/01/2020	DIRECT	9,325.000	209,488	XXX	
30161N-10-1	EXELON CORPORATION		10/01/2020	DIRECT	1,577.000	55,697	XXX	
30303M-10-2	FACEBOOK INC-A		06/26/2020	DIRECT	231.000	49,917	XXX	
314211-10-3	FEDERATED INVS INC PA CL B		10/01/2020	DIRECT	1,648.000	33,267	XXX	
337738-10-8	FISERV INC.		08/10/2020	DIRECT	131.000	13,133	XXX	
36467J-10-8	GAMING AND LEISURE PROPERTIE		12/22/2020	DIRECT	903.015	30,047	XXX	
370334-10-4	GENERAL MILLS INC.		10/01/2020	DIRECT	4,293.000	231,150	XXX	
377320-10-6	GLATFELTER CORPORATION		10/01/2020	DIRECT	9,621.000	166,818	XXX	
40412C-10-1	HCA HOLDINGS INC.		08/10/2020	DIRECT	58.000	7,636	XXX	
436106-10-8	HOLLYFRONTIER CORP.		10/01/2020	DIRECT	9,104.000	172,498	XXX	
437076-10-2	HOME DEPOT INC.		10/01/2020	DIRECT	393.000	100,626	XXX	
443510-60-7	HUBBELL INC.		10/01/2020	DIRECT	858.000	107,062	XXX	
444859-10-2	HUMANA INC.		03/16/2020	DIRECT	32.000	8,886	XXX	
452308-10-9	ILLINOIS TOOL WORKS		04/28/2020	DIRECT	67.000	11,186	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 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
452327-10-9	ILLUMINA INC		06/26/2020	DIRECT	35.000	12,603	XXX	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)		10/01/2020	DIRECT	9,593.000	159,048	XXX	
46120E-60-2	INTUITIVE SURGICAL INC		04/28/2020	DIRECT	28.000	14,152	XXX	
46284V-10-1	IRON MOUNTAIN INC		08/10/2020	DIRECT	1,972.000	53,763	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		10/01/2020	DIRECT	1,486.000	142,704	XXX	
49271V-10-0	KEURIG DR PEPPER INC		10/01/2020	DIRECT	5,402.000	146,900	XXX	
494368-10-3	KIMBERLY-CLARK CORP		10/01/2020	DIRECT	153.000	22,589	XXX	
50105F-10-5	KRONOS WORLDWIDE INC		08/10/2020	DIRECT	7,129.000	89,294	XXX	
512807-10-8	LAM RESEARCH CORP		10/01/2020	DIRECT	243.000	76,993	XXX	
517834-10-7	LAS VEGAS SANDS CORP		03/16/2020	DIRECT	172.000	7,362	XXX	
525327-10-2	LEIDOS HOLDINGS INC		10/01/2020	DIRECT	1,700.000	187,865	XXX	
526057-30-2	LENNAR CORPORATION CLASS B		10/01/2020	DIRECT	2,891.000	170,836	XXX	
53223X-10-7	LIFE STORAGE INC		08/10/2020	DIRECT	266.000	27,967	XXX	
532457-10-8	ELI LILLY & CO		10/01/2020	DIRECT	2,890.000	451,697	XXX	
536797-10-3	LITHIA MOTORS INC-CL A		08/10/2020	DIRECT	336.000	80,135	XXX	
539830-10-9	LOCKHEED MARTIN CORPORATION		10/01/2020	DIRECT	177.000	66,876	XXX	
548661-10-7	LOWES COS INC		10/01/2020	DIRECT	638.000	98,738	XXX	
553530-10-6	MSC INDUSTRIAL DIRECT		10/01/2020	DIRECT	2,408.000	148,239	XXX	
553546-10-0	MSCI INC		10/01/2020	DIRECT	728.000	224,205	XXX	
57060D-10-8	MARKETAXESS HOLDINGS INC		10/01/2020	DIRECT	59.000	29,099	XXX	
571748-10-2	MARSH & MCLENNAN COS		04/28/2020	DIRECT	279.000	26,260	XXX	
580135-10-1	MCDONALDS CORP		06/26/2020	DIRECT	122.000	21,930	XXX	
58470H-10-1	MEDIAFAST INC		10/01/2020	DIRECT	224.000	27,398	XXX	
58933Y-10-5	MERCK & CO INC		10/01/2020	DIRECT	1,770.000	144,162	XXX	
589400-10-0	MERCURY GENERAL CORP		10/01/2020	DIRECT	400.000	16,495	XXX	
594918-10-4	MICROSOFT CORP		10/01/2020	DIRECT	2,589.000	534,526	XXX	
615369-10-5	MOODYS CORPORATION		04/28/2020	DIRECT	98.000	24,879	XXX	
617446-44-8	MORGAN STANLEY		10/01/2020	DIRECT	3,425.000	172,908	XXX	
63938C-10-8	NAVIENT CORP		10/01/2020	DIRECT	963.000	8,202	XXX	
64110L-10-6	NETFLIX INC		08/10/2020	DIRECT	76.000	30,009	XXX	
651229-10-6	NEWELL BRANDS INC		10/01/2020	DIRECT	7,608.000	134,032	XXX	
65249B-20-8	NEWS CORP - CLASS B		08/10/2020	DIRECT	5,970.000	89,295	XXX	
67066G-10-4	NVIDIA CORP		06/26/2020	DIRECT	74.000	27,100	XXX	
681919-10-6	OMNICO GROUP		10/01/2020	DIRECT	280.000	14,433	XXX	
68389X-10-5	ORACLE CORPORATION		03/16/2020	DIRECT	1,168.000	53,076	XXX	
690732-10-2	OWENS & MINOR INC		10/01/2020	DIRECT	11,728.000	167,460	XXX	
703395-10-3	PATTERSON COMPANIES INC		10/01/2020	DIRECT	7,337.000	130,316	XXX	
716382-10-6	PETMED EXPRESS INC		10/01/2020	DIRECT	4,891.000	181,731	XXX	
717081-10-3	PFIZER INC		08/10/2020	DIRECT	3,487.000	133,628	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		10/01/2020	DIRECT	774.000	56,781	XXX	
73278L-10-5	SCP POOL CORP		10/01/2020	DIRECT	507.000	115,446	XXX	
74144T-10-8	T ROWE PRICE GROUP INC		10/01/2020	DIRECT	158.000	20,232	XXX	
74251V-10-2	PRINCIPAL FINANCIAL GROUP		03/16/2020	DIRECT	523.000	15,893	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		06/26/2020	DIRECT	918.000	105,790	XXX	
743315-10-3	PROGRESSIVE CORPORATION		10/01/2020	DIRECT	36.000	3,365	XXX	
744320-10-2	PRUDENTIAL FINANCIAL INC		08/10/2020	DIRECT	1,328.000	91,897	XXX	
74460D-10-9	PUBLIC STORAGE INC		10/01/2020	DIRECT	44.000	9,956	XXX	
747525-10-3	QUALCOMM INC		06/26/2020	DIRECT	551.000	44,465	XXX	
75886F-10-7	REGENERON PHARMACEUTICALS		06/26/2020	DIRECT	78.000	47,687	XXX	
7591EP-10-0	REGIONS FINANCIAL CORP		04/28/2020	DIRECT	1,380.000	14,769	XXX	
761152-10-7	RESMED INC		10/01/2020	DIRECT	483.000	80,516	XXX	
778296-10-3	ROSS STORES INC		10/01/2020	DIRECT	180.000	17,071	XXX	
80283M-10-1	SANTANDER CONSUMER USA HOLDI		08/10/2020	DIRECT	2,491.000	39,902	XXX	
808541-10-6	SCHWEITZER-MAUDUIT INTL INC		10/01/2020	DIRECT	816.000	24,951	XXX	
810186-10-6	SCOTTS COMPANY (THE) CL A		10/01/2020	DIRECT	1,604.000	195,713	XXX	
81762P-10-2	SERVICENOW INC		08/10/2020	DIRECT	154.000	55,132	XXX	
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		10/01/2020	DIRECT	156.000	81,549	XXX	
825690-10-0	SHUTTERSTOCK INC		10/01/2020	DIRECT	2,050.000	116,909	XXX	
829214-10-5	SIMULATIONS PLUS INC		10/01/2020	DIRECT	2,378.000	155,469	XXX	
842587-10-7	SOUTHERN COMPANY		10/01/2020	DIRECT	6,830.000	403,796	XXX	
84265V-10-5	SOUTHERN COPPER CORP		10/01/2020	DIRECT	3,482.000	158,248	XXX	
852234-10-3	SQUARE INC - A		08/10/2020	DIRECT	389.000	42,367	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 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
855244-10-9	STARBUCKS CORP		04/28/2020	DIRECT	147.000	11,569	XXX	
871829-10-7	SYSCO CORP		03/16/2020	DIRECT	339.000	13,487	XXX	
87612E-10-6	TARGET CORP		10/01/2020	DIRECT	934.000	111,657	XXX	
880770-10-2	TERADYNE INC		10/01/2020	DIRECT	2,681.000	196,618	XXX	
88160R-10-1	TESLA MOTORS INC		06/26/2020	DIRECT	31.000	28,841	XXX	
882508-10-4	TEXAS INSTRUMENTS INC		10/01/2020	DIRECT	799.000	104,272	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC		08/10/2020	DIRECT	425.000	158,205	XXX	
885160-10-1	THOR INDUSTRIES INC		10/01/2020	DIRECT	1,447.000	157,930	XXX	
89417E-10-9	TRAVELERS COS INC/THE		04/28/2020	DIRECT	44.000	4,595	XXX	
90353T-10-0	UBER TECHNOLOGIES INC		06/26/2020	DIRECT	1,138.000	33,708	XXX	
90353W-10-3	UBIQUITI INC		06/26/2020	DIRECT	1,008.000	148,147	XXX	
907818-10-8	UNION PACIFIC CORP		03/16/2020	DIRECT	246.000	31,438	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B		10/01/2020	DIRECT	2,336.000	339,904	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC		10/01/2020	DIRECT	299.000	85,863	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		10/01/2020	DIRECT	1,752.000	100,852	XXX	
92532F-10-0	VERTEX PHARMACEUTICALS INC		08/10/2020	DIRECT	61.000	16,270	XXX	
92556V-10-6	VIATRIS INC		11/17/2020	SPINOFF	766.187	12,581	XXX	
92826C-83-9	VISA INC-CLASS A SHARES		06/26/2020	DIRECT	299.000	56,595	XXX	
928563-40-2	VMWARE INC-CLASS A		10/01/2020	DIRECT	34.000	4,920	XXX	
942622-20-0	WATSCO INC		10/01/2020	DIRECT	573.000	97,439	XXX	
955306-10-5	WEST PHARMACEUTICAL SERVICES		10/01/2020	DIRECT	637.000	170,545	XXX	
969904-10-1	WILLIAMS-SONOMA INC		10/01/2020	DIRECT	1,473.000	137,577	XXX	
98138H-10-1	WORKDAY INC-CLASS A		10/01/2020	DIRECT	189.000	37,682	XXX	
988498-10-1	YUM! BRANDS INC		10/01/2020	DIRECT	409.000	36,723	XXX	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS-A		08/10/2020	DIRECT	165.000	42,334	XXX	
733174-70-0	POPULAR INC	C	10/01/2020	DIRECT	1,126.000	37,694	XXX	
606242-10-4	ATLASSIAN CORP PLC-CLASS A	C	06/26/2020	DIRECT	147.000	26,610	XXX	
61151C-10-1	ACCENTURE PLC-CL A	C	10/01/2020	DIRECT	499.000	104,204	XXX	
67945M-10-7	SEAGATE TECHNOLOGY	C	10/01/2020	DIRECT	464.000	21,292	XXX	
69078F-10-7	TRITON INTERNATIONAL LTD	C	10/01/2020	DIRECT	3,995.000	134,320	XXX	
H2906T-10-9	GARMIN LTD	C	10/01/2020	DIRECT	953.000	80,360	XXX	
N53745-10-0	LYONDELLBASELL INDU-CL A	C	10/01/2020	DIRECT	837.000	50,283	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					15,001,127	XXX	0
Common Stocks - Mutual Funds								
33939L-82-9	FLEXSHARES INT QUAL DVD DYN		10/01/2020	DIRECT	36,700.000	851,899	XXX	
9499999	Common Stocks - Mutual Funds					851,899	XXX	0
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					15,853,026	XXX	0
9799998	Common Stocks - Summary item from Part 5 for Common Stocks					2,574,697	XXX	0
9799999	Common Stocks - Subtotals - Common Stocks					18,427,723	XXX	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					18,427,723	XXX	0
9999999	Totals					39,482,764	XXX	49,959

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36179R-XD-6	GOVERNMENT NATL MTG ASSOC #1 #WA3376		12/01/2020	PAYDOWN	XXX	76,133	76,133	80,011	76,971		(838)		(838)		76,133				1,561	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		12/01/2020	PAYDOWN	XXX	84,493	84,493	86,790	84,836		(343)		(343)		84,493				2,122	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		12/01/2020	PAYDOWN	XXX	29,161	29,161	29,954	29,231		(69)		(69)		29,161				953	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		12/01/2020	PAYDOWN	XXX	37,878	37,878	38,908	37,942		(64)		(64)		37,878				685	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		12/01/2020	PAYDOWN	XXX	39,086	39,086	39,043	39,082		4		4		39,086				1,145	10/15/2038
0599999	Bonds - U.S. Governments					266,751	266,751	274,706	268,061	0	(1,311)	0	(1,311)	0	266,751	0	0	0	6,465	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063D-XJ-2	CALIFORNIA ST		11/01/2020	PREREFUNDED	XXX	250,000	250,000	270,440	259,336		(9,336)		(9,336)		250,000				19,250	11/01/2030
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					250,000	250,000	270,440	259,336	0	(9,336)	0	(9,336)	0	250,000	0	0	0	19,250	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
733722-KR-2	PORT CAMAS-WASHOUGAL WA		03/01/2020	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	503,250	500,000				0		500,000				5,111	12/01/2032
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					500,000	500,000	503,250	500,000	0	0	0	0	0	500,000	0	0	0	5,111	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
198504-UC-4	COLUMBIA SC WTRWKS & SWR SYS		03/30/2020	RBC CAPITAL MARKETS LLC SECURITY CALLED BY ISSUER at 100.000	XXX	515,995	500,000	556,350	507,740		(1,764)		(1,764)		505,976		10,019	10,019	16,667	02/01/2041
235036-C7-3	DALLAS-FORT WORTH TX INTERNATI		11/01/2020		XXX	815,000	815,000	924,585	827,693		(12,693)		(12,693)		815,000				40,750	11/01/2030
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY M		12/01/2020	SINK FUND PAYMENT	XXX	3,430	3,430	3,430	3,430						3,430				61	03/01/2049
3131WR-M9-3	UMBS - POOL ZJ1284		12/01/2020	PAYDOWN	XXX	105,646	105,646	108,700	105,944		(298)		(298)		105,646				2,670	03/01/2041
3131WR-RE-7	UMBS - POOL ZJ1385		12/01/2020	PAYDOWN	XXX	170,629	170,629	175,508	171,359		(730)		(730)		170,629				4,223	03/01/2041
3131X5-3Y-6	UMBS - POOL ZK2615		12/01/2020	PAYDOWN	XXX	31,115	31,115	31,922	31,194		(79)		(79)		31,115				586	10/01/2025
3131X6-S6-8	UMBS - POOL ZK3241		12/01/2020	PAYDOWN	XXX	60,799	60,799	62,556	60,951		(153)		(153)		60,799				1,338	05/01/2026
3131X6-TG-5	UMBS - POOL ZK3251		12/01/2020	PAYDOWN	XXX	41,726	41,726	42,932	41,855		(129)		(129)		41,726				787	05/01/2026
3131X6-TY-6	UMBS - POOL ZK3267		12/01/2020	PAYDOWN	XXX	41,592	41,592	42,794	41,691		(99)		(99)		41,592				685	05/01/2026
3131X6-WS-5	UMBS - POOL ZK3357		12/01/2020	PAYDOWN	XXX	43,140	43,140	44,778	43,322		(182)		(182)		43,140				733	07/01/2026
3131X0-2U-9	UMBS - POOL ZL8887		12/01/2020	PAYDOWN	XXX	202,769	202,769	213,541	203,736		(966)		(966)		202,769				4,429	12/01/2044
3131XT-FY-1	UMBS - POOL ZM0183		12/01/2020	PAYDOWN	XXX	189,747	189,747	198,219	191,057		(1,310)		(1,310)		189,747				4,131	09/01/2045
3131XT-PV-6	UMBS - POOL ZM0436		12/01/2020	PAYDOWN	XXX	204,061	204,061	211,044	204,767		(706)		(706)		204,061				4,638	11/01/2045
31329M-YT-1	UMBS - POOL ZA4322		12/01/2020	PAYDOWN	XXX	116,542	116,542	123,298	117,496		(954)		(954)		116,542				2,847	10/01/2043
31329N-CM-8	UMBS - POOL ZA4576		12/01/2020	PAYDOWN	XXX	387,396	387,396	403,013	390,057		(2,661)		(2,661)		387,396				8,713	10/01/2045
3132A5-E4-3	UMBS - POOL ZS4655		12/01/2020	PAYDOWN	XXX	229,798	229,798	241,288	231,986		(2,188)		(2,188)		229,798				4,861	03/01/2046
3132A9-MH-7	UMBS - POOL ZS8460		12/01/2020	PAYDOWN	XXX	51,969	51,969	53,496	52,191		(221)		(221)		51,969				898	04/01/2027
3132A9-MU-8	UMBS - POOL ZS8471		12/01/2020	PAYDOWN	XXX	37,185	37,185	38,614	37,355		(170)		(170)		37,185				516	09/01/2027
3132A9-MV-6	UMBS - POOL ZS8472		12/01/2020	PAYDOWN	XXX	161,957	161,957	168,284	162,694		(737)		(737)		161,957				2,299	10/01/2027
3138EN-NY-1	UMBS - POOL AL5806		12/01/2020	PAYDOWN	XXX	212,892	212,892	225,166	214,177		(1,286)		(1,286)		212,892				4,278	09/01/2029
3138EN-WW-5	UMBS - POOL AL6060		12/01/2020	PAYDOWN	XXX	92,626	92,626	98,835	93,258		(632)		(632)		92,626				2,053	11/01/2044
3138WA-WV-5	UMBS - POOL AS1559		12/01/2020	PAYDOWN	XXX	123,919	123,919	130,948	125,198		(1,279)		(1,279)		123,919				2,966	01/01/2044
3138WF-UV-6	UMBS - POOL AS5995		12/01/2020	PAYDOWN	XXX	161,741	161,741	168,590	162,705		(965)		(965)		161,741				3,405	10/01/2045
3138Y6-NS-9	UMBS - POOL AX4900		12/01/2020	PAYDOWN	XXX	270,665	270,665	282,993	272,123		(1,458)		(1,458)		270,665				5,528	12/01/2044
3138YW-KA-4	UMBS - POOL AZ4788		12/01/2020	PAYDOWN	XXX	274,095	274,095	292,982	277,239		(3,143)		(3,143)		274,095				6,429	10/01/2045
31419A-Y3-5	UMBS - POOL AE0729		12/01/2020	PAYDOWN	XXX	37,551	37,551	39,258	37,726		(175)		(175)		37,551				780	01/01/2026
31419A-YA-9	UMBS - POOL AE0704		12/01/2020	PAYDOWN	XXX	33,500	33,500	35,002	33,679		(179)		(179)		33,500				722	01/01/2026
451152-SR-4	IDAHO ST BOND BANK AUTH REVENU		03/30/2020	PIPER SANDLER & CO	XXX	526,060	500,000	632,345	526,917		(3,891)		(3,891)		523,027		3,033	3,033	13,611	09/15/2021
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE		08/31/2020	SINK FUND PAYMENT	XXX	30,000	30,000	30,000	30,000						30,000				309	09/01/2048
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP		12/01/2020	SINK FUND PAYMENT	XXX	3,921	3,921	3,921	3,921						3,921				66	10/01/2046
65857P-AL-5	N CHARLESTON SC		03/26/2020	INCORPORATED	XXX	758,205	750,000	750,000	750,000						750,000		8,205	8,205	14,540	10/01/2028
681793-7K-5	OMAHA NE PUBLIC PWR DIST ELEC		03/30/2020	BOFA SECURITIES INC	XXX	516,135	500,000	560,880	508,327		(1,898)		(1,898)		506,428		9,707	9,707	16,667	02/01/2042
845040-JB-1	S W TX HGR EDU AUTH		10/01/2020	PREREFUNDED	XXX	1,500,000	1,500,000	1,632,270	1,513,166		(13,166)		(13,166)		1,500,000				75,000	10/01/2041
880461-T6-5	TENNESSEE HSG DEV AGY RSDL FIN		10/02/2020	SINK FUND PAYMENT	XXX	65,000	65,000	65,000	65,000						65,000				80	07/01/2036
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					8,016,806	7,950,411	8,592,542	7,974,954	0	(54,111)	0	(54,111)	0	7,985,843	0	30,963	30,963	248,265	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		12/01/2020	PAYDOWN	XXX	138,430	138,430	138,516	138,430						138,430				2,081	10/25/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2020	PAYDOWN	XXX	216,558	216,558	216,558	216,558						216,558				3,784	04/25/2049
05357H-AJ-9	AVENTURA MALL TRUST 13 AVM C		06/01/2020	PAYDOWN	XXX	500,000	500,000	497,355	499,701		299		299		500,000				9,513	12/05/2032

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
07274N-AA-1	BAYER US FINANCE II LLC		01/30/2020	CREDIT SUISSE SECURITIES (USA) LLC	XXX	765,788	750,000	749,558	749,775		.13		.13		749,789		15,999	15,999	2,771	06/25/2021
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		12/15/2020	PAYDOWN	XXX	46,307	46,307	46,307	46,235		.72		.72		46,307			.0	1,111	12/16/2041
110122-CS-5	BRISTOL-MYERS SQUIBB CO		04/14/2020	J.P. MORGAN SECURITIES LLC	XXX	502,270	500,000	503,451	502,945		(1,376)		(1,376)		501,569		701	701	9,623	08/15/2020
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		12/15/2020	PAYDOWN	XXX	13,244	13,244	13,242	13,223		.21		.21		13,244			.0	431	04/15/2047
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		12/15/2020	PAYDOWN	XXX	208	208	208	208						208			.0	6	02/15/2050
125523-AF-7	CIGNA CORP		03/17/2020	TENDER OFFER SECURITY CALLED BY ISSUER at 103.014	XXX	271,246	251,000	250,867	250,893		.6		.6		250,899		20,347	20,347	6,380	07/15/2023
20030N-CQ-2	COMCAST CORP		02/21/2020	PAYDOWN	XXX	257,535	250,000	249,748	249,849		.12		.12		249,860		7,675	7,675	3,354	10/01/2021
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		12/01/2020	PAYDOWN	XXX	4,101	4,101	4,101	4,101						4,101			.0	32	03/15/2050
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		11/20/2020	PAYDOWN	XXX	3,750	3,750	3,750	3,750						3,750			.0	109	05/20/2049
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		10/25/2020	PAYDOWN	XXX	2,500	2,500	2,500	2,500						2,500			.0	64	07/25/2047
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		10/25/2020	PAYDOWN	XXX	2,500	2,500	2,500	2,500						2,500			.0	51	10/25/2049
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		10/15/2020	PAYDOWN	XXX	158,585	158,585	158,585	158,585						158,585			.0	3,020	10/15/2027
26442U-AH-7	DUKE ENERGY PROGRESS LLC		03/03/2020	GOLDMAN SACHS & CO. LLC	XXX	1,674,120	1,500,000	1,493,820	1,494,257		.93		.93		1,494,350		179,770	179,770	24,294	03/15/2029
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		12/25/2020	FWD SECURITIZATION TRUST 2020- 20-INV1 A	XXX	69,022	69,022	69,022	68,916		.106		.106		69,022			.0	972	04/25/2028
302985-AC-0	CONNECTICUT AVENUE SECURITIES 17-C07 1M1		12/01/2020	PAYDOWN	XXX	51,134	51,134	51,127	51,127				.1		51,134			.0	605	01/25/2050
30711X-US-1	STACR 2017-DNA3 M1		05/25/2020	PAYDOWN	XXX	232,302	232,302	232,302	232,302						232,302			.0	1,139	05/28/2030
31376Q-OP-7	FOCUS BRANDS FUNDING LLC 17-1A A21		12/25/2020	PAYDOWN	XXX	304,068	304,068	304,068	304,068						304,068			.0	2,215	03/25/2030
34417M-AB-3	FORD CREDIT AUTO OWNER TRUST 15 1 A		10/30/2020	PAYDOWN	XXX	2,500	2,500	2,500	2,500						2,500			.0	80	04/30/2047
34530R-AA-6	GCAT 19-RPL1 A1		01/15/2020	PAYDOWN	XXX	500,000	500,000	499,822	499,999		.1		.1		500,000			.0	883	07/15/2026
36167C-AA-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2		12/01/2020	PAYDOWN	XXX	77,139	77,139	77,356	77,182		(.43)		(.43)		77,139			.0	1,211	10/25/2068
36249K-AC-4	GALAXY CLO LTD 16-22A A1R		12/01/2020	PAYDOWN	XXX	867,282	867,282	836,693	867,532		(250)		(250)		867,282			.0	12,473	08/10/2043
36320T-AL-7	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		10/16/2020	PAYDOWN	XXX	24,829	24,829	24,829	24,829						24,829			.0	586	07/16/2028
40431J-AF-0	HOME PARTNERS OF AMERICA TRUST 17-1 A		04/25/2020	PAYDOWN	XXX	165,997	165,997	165,167	165,884		.113		.113		165,997			.0	1,384	07/17/2034
43730T-AA-1	HOMEWARD OPPORTUNITIES FUND I 19-3 A1		12/01/2020	PAYDOWN	XXX	352,330	352,330	352,325	352,331		(.1)		(.1)		352,330			.0	5,990	11/25/2059
43800K-AA-5	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		12/01/2020	PAYDOWN	XXX	112,841	112,841	111,138	112,729		.112		.112		112,841			.0	1,997	03/10/2049
50219Q-AC-8	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		11/01/2020	PAYDOWN	XXX	365,418	365,418	365,414	365,414		.4		.4		365,418			.0	5,473	02/15/2045
55037L-AA-2	METLIFE SECURITIZATION TRUST 17-1A A		12/01/2020	PAYDOWN	XXX	159,701	159,701	161,360	159,887		(186)		(186)		159,701			.0	2,836	04/25/2055
59166B-AA-9	MORGAN STANLEY		06/16/2020	MATURITY	XXX	750,000	750,000	765,150	751,727		(1,727)		(1,727)		750,000			.0	10,500	06/16/2020
61761J-B3-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		02/25/2020	PAYDOWN	XXX			.11										.0		09/25/2037
66989E-AF-2	ONEMAIN DIRECT AUTO RECEIVABLE 17-2A C		10/14/2020	PAYDOWN	XXX	250,000	250,000	249,947	249,981		.19		.19		250,000			.0	5,698	07/15/2024
68267C-AC-2	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A		12/14/2020	PAYDOWN	XXX	404,973	404,973	404,881	404,549		.424		.424		404,973			.0	11,561	12/16/2024
68268X-AA-9	PROGRESS RESIDENTIAL TRUST 17-SFR1 A		11/01/2020	PAYDOWN	XXX	698	698	698	698						698			.0	13	08/17/2034
74333J-AA-9	QUALCOMM INC		04/14/2020	MARKETAXESS CITIGROUP GLOBAL MARKETS INC	XXX	1,000,580	1,000,000	999,200	999,935		.49		.49		999,984		596	596	9,125	05/20/2020
747525-AD-5	RALPH LAUREN CORP		04/14/2020	PAYDOWN	XXX	500,950	500,000	498,975	499,863		.63		.63		499,926		1,024	1,024	8,677	08/18/2020
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		12/01/2020	PAYDOWN	XXX	251,838	251,838	252,861	252,039		(200)		(200)		251,838			.0	5,221	08/25/2047
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		12/01/2020	PAYDOWN	XXX	62,782	62,782	63,140	62,873		(.91)		(.91)		62,782			.0	1,129	08/25/2047
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		12/01/2020	PAYDOWN	XXX	74,847	74,847	73,526	74,609		.238		.238		74,847			.0	1,615	04/25/2047
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		12/01/2020	PAYDOWN	XXX	98,088	98,088	99,345	98,486		(398)		(398)		98,088			.0	2,169	06/25/2049
82652N-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		12/20/2020	PAYDOWN	XXX	151,346	151,346	150,672	151,180		.166		.166		151,346			.0	2,024	05/20/2036
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		12/01/2020	PAYDOWN	XXX	110,131	110,131	110,130	110,130						110,131			.0	1,401	01/28/2050
85209F-AC-0	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3		12/01/2020	PAYDOWN	XXX	109,239	109,239	109,239	109,239						109,239			.0	1,563	01/28/2050

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
85211X-AA-1..	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		12/01/2020.	PAYDOWN.	XXX	147,517	147,517	147,516	147,518		(1)		(1)		147,517			.0	2,378	04/29/2049..
85236K-AA-0..	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		12/25/2020.	PAYDOWN.	XXX	7,500	7,500	7,497	7,478		23		23		7,500			.0	184	02/25/2044..
89175M-AA-1..	TOWD POINT MORTGAGE TRUST 18-3 A1		12/01/2020.	PAYDOWN.	XXX	65,450	65,450	65,474	65,453		(3)		(3)		65,450			.0	1,409	05/25/2058..
89175T-AA-6..	TOWD POINT MORTGAGE TRUST 18-4 A1		12/01/2020.	PAYDOWN.	XXX	67,297	67,297	65,297	67,140		157		157		67,297			.0	1,178	06/25/2058..
89178B-AA-2..	TOWD POINT MORTGAGE TRUST 19-4 A1		12/01/2020.	PAYDOWN.	XXX	83,361	83,361	84,169	83,458		(98)		(98)		83,361			.0	1,390	10/25/2059..
89179J-AA-4..	TOWD POINT MORTGAGE TRUST 20-4 A1		12/01/2020.	PAYDOWN.	XXX	19,193	19,193	19,556	19,556		(4)		(4)		19,193			.0	41	10/25/2060..
91830M-AJ-5..	VNO MORTGAGE TRUST 13 PENN C		11/01/2020.	PAYDOWN.	XXX	500,000	500,000	498,132	498,936		1,064		1,064		500,000			.0	18,420	12/13/2029..
92211M-AC-7..	VANTAGE DATA CENTERS ISSUER L 18-1 A2		10/15/2020.	PAYDOWN.	XXX	490,833	490,833	490,833	490,833						490,833			.0	38,643	02/16/2043..
92211M-AE-3..	VANTAGE DATA CENTERS LLC 18-2A A2		12/15/2020.	PAYDOWN.	XXX	7,500	7,500	7,500	7,500						7,500			.0	170	11/16/2043..
92212K-AA-4..	VANTAGE DATA CENTERS LLC 19-1A A2		12/15/2020.	PAYDOWN.	XXX	7,500	7,500	7,499	7,499						7,499		1	.1	1	07/15/2044..
92939F-AT-6..	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		09/01/2020.	PAYDOWN.	XXX	406	406	410	406						406			.0	10	08/15/2047..
95058X-AE-8..	WENDYS HOLDING LLC 18-1A A2/11		12/15/2020.	PAYDOWN.	XXX	2,500	2,500	2,500	2,500						2,500			.0	61	03/15/2048..
404280-AV-1..	HSBC HOLDINGS PLC		06/05/2020.	TENDER OFFER	XXX	1,021,930	1,000,000	1,020,150	1,005,123		(1,876)		(1,876)		1,003,246		18,684	18,684	25,594	03/08/2021..
784309-AA-4..	S-JETS LIMITED 17-1 A		12/15/2020.	PAYDOWN.	XXX	31,450	31,450	31,450	31,450		47		47		31,450			.0	560	08/15/2042..
822582-BP-6..	SHELL INTERNATIONAL FIN		08/31/2020.	U.S. BANCORP INVESTMENTS INC	XXX	1,003,810	1,000,000	980,260	996,203		2,957		2,957		999,160		4,650	4,650	18,250	11/10/2020..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,063,426	14,820,134	14,790,197	14,154,751	0	(195)	0	(195)	0	14,813,980	0	249,447	256,982	265,714	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						24,096,983	23,787,296	24,431,135	23,157,103	0	(64,952)	0	(64,952)	0	23,816,574	0	280,410	280,410	544,805	XXX
8399998 - Bonds - Summary Item from Part 5 for Bonds						551,650	500,000	493,825		0	51	0	51	0	493,876	0	57,774	57,774	12,639	XXX
8399999 - Bonds - Subtotals - Bonds						24,648,633	24,287,296	24,924,960	23,157,103	0	(64,902)	0	(64,902)	0	24,310,449	0	338,184	338,184	557,444	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00206R-10-2..	AT&T INC		11/04/2020.	DIRECT		25,894	XXX	29,423	37,439	(8,015)			(8,015)		29,423		(3,529)	(3,529)	2,026	XXX
002824-10-0..	ABBOTT LABORATORIES		10/01/2020.	VARIOUS		20,566	XXX	15,803	5,212	(89)			(89)		15,803		4,762	4,762	143	XXX
00287Y-10-9..	ABBVIE INC		10/01/2020.	VARIOUS	8,706,000	724,716	XXX	699,546	770,829	(71,284)			(71,284)		699,546		25,170	25,170	21,157	XXX
00507Y-10-9..	ACTIVISION BLIZZARD INC		11/04/2020.	DIRECT		8,333	XXX	5,019	6,239	(1,220)			(1,220)		5,019		3,313	3,313	43	XXX
00724F-10-1..	ADOBE SYSTEMS INC		10/01/2020.	DIRECT		181,000	XXX	44,383	59,696	(15,313)			(15,313)		44,383		33,654	33,654	XXX	
007903-10-7..	ADVANCED MICRO DEVICES		10/01/2020.	DIRECT		281,000	XXX	14,081						14,081		9,762	9,762	XXX		
02079K-10-7..	ALPHABET INC - CL C		10/01/2020.	DIRECT		117,000	XXX	127,313	156,431	(29,118)			(29,118)		127,313		45,147	45,147	XXX	
02079K-30-5..	ALPHABET INC - CL A		10/01/2020.	DIRECT		74,000	XXX	81,298	99,115	(17,817)			(17,817)		81,298		25,670	25,670	XXX	
02209S-10-3..	ALTRIA GROUP INC		11/04/2020.	DIRECT		1,171,000	XXX	52,070	58,445	(6,375)			(6,375)		52,070		(5,162)	(5,162)	3,659	XXX
023135-10-6..	AMAZON.COM INC		11/04/2020.	DIRECT		356,748	XXX	214,219	236,524	(22,305)			(22,305)		214,219		142,529	142,529	XXX	
025816-10-9..	AMERICAN EXPRESS CO		06/26/2020.	DIRECT		519,000	XXX	52,466	64,610	(12,145)			(12,145)		52,466		(4,210)	(4,210)	368	XXX
031162-10-0..	AMGEN INC		11/04/2020.	DIRECT		80,000	XXX	15,902	19,286	(3,384)			(3,384)		15,902		2,523	2,523	128	XXX
032654-10-5..	ANALOG DEVICES INC		02/11/2020.	DIRECT		757,000	XXX	75,487	89,962	(14,475)			(14,475)		75,487		12,984	12,984	XXX	
037833-10-0..	APPLE INC		11/04/2020.	DIRECT		4,407,000	XXX	296,870	543,326	(246,456)			(246,456)		296,870		415,306	415,306	2,939	XXX
03784Y-20-0..	APPLE HOSPITALITY REIT INC		04/28/2020.	DIRECT		11,182,000	XXX	176,297	181,708	(5,410)			(5,410)		176,297		(77,375)	(77,375)	3,355	XXX
038222-10-5..	APPLIED MATERIALS INC		03/16/2020.	DIRECT		497,000	XXX	19,514	30,337	(10,823)			(10,823)		19,514		2,115	2,115	104	XXX
052769-10-6..	AUTODESK INC		02/11/2020.	DIRECT		82,000	XXX	14,108	15,044	(936)			(936)		14,108		2,767	2,767	XXX	
053015-10-3..	AUTOMATIC DATA PROCESSING		10/01/2020.	DIRECT		147,000	XXX	20,017	25,064	(5,046)			(5,046)		20,017		223	223	535	XXX
060505-10-4..	BANK OF AMERICA CORP		11/04/2020.	DIRECT		995,000	XXX	26,530						26,530		(2,979)	(2,979)	179	XXX	
062540-10-9..	BANK OF HAWAII CORP		08/10/2020.	DIRECT		478,000	XXX	36,870	45,486	(8,617)			(8,617)		36,870		(8,015)	(8,015)	641	XXX
071813-10-9..	BAXTER INTERNATIONAL INC		08/10/2020.	DIRECT		198,000	XXX	15,779	16,557	(778)			(778)		15,779		623	623	136	XXX
084670-70-2..	BERKSHIRE HATHAWAY INC-CL B		10/01/2020.	DIRECT		377,000	XXX	51,561	85,391	(33,830)			(33,830)		51,561		23,319	23,319	XXX	
09062X-10-3..	BIOGEN IDEC INC		10/01/2020.	DIRECT		24,000	XXX	5,368	7,122	(1,753)			(1,753)		5,368		1,485	1,485	XXX	
093671-10-5..	H&R BLOCK INC		08/10/2020.	DIRECT		7,212,000	XXX	186,391	169,338	17,053			17,053		186,391		(76,636)	(76,636)	5,625	XXX
097023-10-5..	BOEING CO/THE		06/26/2020.	DIRECT		445,364	XXX	1,239,609	1,108,236	131,373			131,373		1,239,609		(794,245)	(794,245)	6,858	XXX
09857L-10-8..	BOOKING HOLDINGS INC		08/10/2020.	DIRECT		36,000	XXX	64,794	73,934	(9,140)			(9,140)		64,794		(5,552)	(5,552)	XXX	
101137-10-7..	BOSTON SCIENTIFIC CORP		06/26/2020.	DIRECT		1,337,000	XXX	50,071	60,459	(10,388)			(10,388)		50,071		(5,370)	(5,370)	XXX	
110122-10-8..	BRISTOL-MYERS SQUIBB CO		10/01/2020.	VARIOUS		1,064,000	XXX	53,175	68,298	(15,124)			(15,124)		53,175		6,741	6,741	1,215	XXX
11135F-10-1..	BROADCOM INC		11/04/2020.	DIRECT		168,000	XXX	44,980	53,091	(8,111)			(8,111)		44,980		11,872	11,872	735	XXX
15135B-10-1..	CENTENE CORP		10/01/2020.	DIRECT		131,000	XXX	7,829						7,829		(124)	(124)	XXX		
166764-10-0..	CHEVRON CORP		11/04/2020.	DIRECT		723,000	XXX	74,635	87,129	(12,494)			(12,494)		74,635		(5,476)	(5,476)	825	XXX
172062-10-1..	CINCINNATI FINANCIAL CORP		03/16/2020.	DIRECT		794,000	XXX	57,572	83,489	(25,917)			(25,917)		57,572		30,412	30,412	445	XXX
17275R-10-2..	CISCO SYSTEMS INC		11/04/2020.	DIRECT		11,503,000	XXX	356,273	551,684	(195,411)			(195,411)		356,273		148,300	148,300	7,918	XXX
189054-10-9..	CLOROX COMPANY		11/04/2020.	DIRECT		30,000	XXX	4,435	4,606	(171)			(171)		4,435		1,952	1,952	130	XXX
191098-10-2..	COCA-COLA BOTTLING CO CONSOL		08/10/2020.	DIRECT		420,000	XXX	145,156	119,301	25,855			25,855		145,156		(29,996)	(29,996)	315	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
191216-10-0...	COCA-COLA CO/THE		10/01/2020	VARIOUS	1,566,000	75,157	XXX	71,384	86,678	(15,294)			(15,294)		71,384		3,773	3,773	1,097	XXX
194162-10-3...	COLGATE-PALMOLIVE CO		04/28/2020	VARIOUS	201,000	14,293	XXX	12,420	13,837	(1,417)			(1,417)		12,420		1,874	1,874	175	XXX
20030N-10-1...	COMCAST CORP - CL A		06/26/2020	DIRECT	768,000	30,793	XXX	33,250	34,537	(1,287)			(1,287)		33,250		(2,457)	(2,457)	296	XXX
21036P-10-8...	CONSTELLATION BRANDS INC.		03/16/2020	DIRECT	166,000	29,025	XXX	28,720	31,499	(2,778)			(2,778)		28,720		305	305	125	XXX
21871N-10-1...	CORECIVIC INC.		04/28/2020	DIRECT	8,023,000	100,185	XXX	151,088	139,440	11,648			11,648		151,088		(50,903)	(50,903)	7,060	XXX
22160K-10-5...	COSTCO WHOLESALE CORPORATION		10/01/2020	DIRECT	155,000	53,750	XXX	32,471	45,558	(13,087)			(13,087)		32,471		21,280	21,280	267	XXX
22822V-10-1...	CROWN CASTLE INTL CORP		10/01/2020	DIRECT	156,221	974,000	XXX	101,439	138,454	(37,015)			(37,015)		101,439		54,782	54,782	2,111	XXX
231021-10-6...	CUMMINS INCORPORATED		11/04/2020	DIRECT	65,000	14,481	XXX	10,471		0			0		10,471		4,010	4,010	170	XXX
233331-10-7...	DTE ENERGY COMPANY		02/11/2020	DIRECT	2,416,000	323,767	XXX	276,026	313,766	(37,740)			(37,740)		276,026		47,742	47,742	2,446	XXX
24703L-20-2...	DELL TECHNOLOGIES - C		04/28/2020	DIRECT	130,000	5,328	XXX	6,611	6,681	(70)			(70)		6,611		(1,283)	(1,283)		XXX
247361-70-2...	DELTA AIR LINES INC.		03/16/2020	DIRECT	185,000	6,536	XXX	9,338	10,819	(1,481)			(1,481)		9,338		(2,802)	(2,802)	74	XXX
252131-10-7...	DEXCOM INC.		10/01/2020	DIRECT	19,000	7,863	XXX	7,278		0			0		7,278		584	584		XXX
253868-10-3...	DIGITAL REALTY TRUST INC.		11/04/2020	DIRECT	43,000	6,364	XXX	6,745		0			0		6,745		(381)	(381)	48	XXX
254687-10-6...	WALT DISNEY CO/THE		04/28/2020	DIRECT	757,000	96,937	XXX	88,798	109,485	(20,687)			(20,687)		88,798		8,140	8,140	666	XXX
256677-10-5...	DOLLAR GENERAL CORP		10/01/2020	DIRECT	107,000	22,631	XXX	20,266		0			0		20,266		2,366	2,366	61	XXX
25754A-20-1...	DOMINOS PIZZA INC.		11/04/2020	DIRECT	37,000	14,438	XXX	13,173		0			0		13,173		1,266	1,266	40	XXX
257559-20-3...	DOMTAR CORPORATION		04/28/2020	DIRECT	1,790,000	42,489	XXX	81,275	68,450	12,826			12,826		81,275		(38,786)	(38,786)	1,629	XXX
260557-10-3...	DOW INC.		03/16/2020	DIRECT	526,000	12,141	XXX	21,461	28,788	(7,327)			(7,327)		21,461		(9,320)	(9,320)	368	XXX
26884U-10-9...	EPR PROPERTIES		08/10/2020	DIRECT	3,373,000	105,426	XXX	239,902	238,269	1,634			1,634		239,902		(134,476)	(134,476)	6,057	XXX
278865-10-0...	ECOLAB INC.		10/01/2020	VARIOUS	202,000	38,939	XXX	34,239	12,351	(1,920)			(1,920)		34,239		4,700	4,700	173	XXX
28176E-10-8...	EDWARDS LIFESCIENCES CORPORATION		10/01/2020	DIRECT	123,000	15,952	XXX	12,843	15,941	(3,098)			(3,098)		12,843		3,109	3,109		XXX
28414H-10-3...	ELANCO ANIMAL HEALTH INC.		04/28/2020	DIRECT	103,000	2,521	XXX	2,619	3,033	(415)			(415)		2,619		(98)	(98)		XXX
285512-10-9...	ELECTRONIC ARTS INC.		10/01/2020	DIRECT	318,000	42,221	XXX	29,093	34,188	(5,095)			(5,095)		29,093		13,128	13,128		XXX
29364G-10-3...	ENTERGY CORP		03/16/2020	DIRECT	187,000	16,874	XXX	16,349	22,403	(6,054)			(6,054)		16,349		525	525	174	XXX
29444U-70-0...	EQUINIX INC.		02/11/2020	DIRECT	16,000	9,817	XXX	5,877	9,339	(3,462)			(3,462)		5,877		3,939	3,939		XXX
29670E-10-7...	ESSENTIAL PROPERTIES REALTY		11/04/2020	DIRECT	515,000	9,089	XXX	14,867		0			0		14,867		(5,777)	(5,777)	302	XXX
30161N-10-1...	EXELON CORPORATION		11/04/2020	DIRECT	1,655,000	72,816	XXX	74,907	75,451	(545)			(545)		74,907		(2,091)	(2,091)	959	XXX
30231G-10-2...	EXXON MOBIL CORP		04/28/2020	VARIOUS	9,330,000	441,795	XXX	704,592	651,047	53,544			53,544		704,592		(262,797)	(262,797)	8,117	XXX
30303W-10-2...	FACEBOOK INC-A		10/01/2020	DIRECT	829,000	188,550	XXX	123,745	170,152	(46,408)			(46,408)		123,745		64,806	64,806		XXX
31190U-10-4...	FASTENAL CO		10/01/2020	DIRECT	1,640,000	64,313	XXX	44,852	60,598	(15,746)			(15,746)		44,852		19,461	19,461	860	XXX
314211-10-3...	FEDERATED INVS INC PA CL B		11/04/2020	DIRECT	1,745,000	52,380	XXX	44,489	56,870	(12,380)			(12,380)		44,489		7,891	7,891	846	XXX
33793Z-10-7...	FIRSTENERGY CORP		08/10/2020	VARIOUS	1,345,000	40,442	XXX	53,948	65,367	(11,419)			(11,419)		53,948		(13,506)	(13,506)	1,574	XXX
36467J-10-8...	GAMING AND LEISURE PROPERTIE		10/08/2020	DIRECT	565,341	12,154	XXX	20,568	24,338	(3,770)			(3,770)		20,568		(8,414)	(8,414)	397	XXX
36472T-10-9...	GANNETT CO INC.		04/28/2020	DIRECT	19,719,000	25,279	XXX	211,095	125,807	85,288			85,288		211,095		(185,817)	(185,817)		XXX
369550-10-8...	GENERAL DYNAMICS CORP		04/28/2020	VARIOUS	601,000	78,714	XXX	99,055	105,986	(6,931)			(6,931)		99,055		(20,342)	(20,342)	729	XXX
370334-10-4...	GENERAL MILLS INC.		11/04/2020	DIRECT	113,000	6,832	XXX	5,963		0			0		5,963		869	869	172	XXX
37940X-10-2...	GLOBAL PAYMENTS INC.		02/11/2020	DIRECT	804,000	163,347	XXX	96,794	146,778	(49,984)			(49,984)		96,794		66,553	66,553		XXX
40412C-10-1...	HCA HOLDINGS INC.		10/01/2020	DIRECT	246,000	22,101	XXX	32,762	35,770	(3,008)			(3,008)		32,762		(10,662)	(10,662)	104	XXX
40434L-10-5...	HP INC.		04/28/2020	DIRECT	11,220,000	248,731	XXX	248,779	230,571	18,208			18,208		248,779		(48)	(48)	1,993	XXX
419870-10-0...	HAWAIIAN ELECTRIC		08/10/2020	DIRECT	3,364,000	122,493	XXX	149,395	157,637	(8,242)			(8,242)		149,395		(26,902)	(26,902)	2,220	XXX
422806-20-8...	HEICO CORP-CL A		08/10/2020	DIRECT	1,399,000	116,064	XXX	153,568	125,252	28,316			28,316		153,568		(37,504)	(37,504)	224	XXX
436106-10-8...	HOLLYFRONTIER CORP		11/04/2020	DIRECT	587,000	10,988	XXX	11,122		0			0		11,122		(134)	(134)		XXX
437076-10-2...	HOME DEPOT INC.		11/04/2020	DIRECT	392,000	98,972	XXX	70,636	85,605	(14,969)			(14,969)		70,636		28,336	28,336	461	XXX
438516-10-6...	HONEYWELL INTERNATIONAL INC.		06/26/2020	DIRECT	372,000	51,719	XXX	52,772	65,844	(13,072)			(13,072)		52,772		(1,053)	(1,053)	622	XXX
452308-10-9...	ILLINOIS TOOL WORKS		10/01/2020	VARIOUS	176,000	31,542	XXX	24,985	29,280	(6,465)			(6,465)		24,985		6,557	6,557	563	XXX
452327-10-9...	ILLUMINA INC.		08/10/2020	DIRECT	98,000	26,104	XXX	28,901	32,511	(3,610)			(3,610)		28,901		(2,797)	(2,797)		XXX
45778Q-10-7...	INSPERITY INC.		02/11/2020	DIRECT	797,000	70,989	XXX	83,842	68,574	15,268			15,268		83,842		(12,853)	(12,853)		XXX
45866F-10-4...	INTERCONTINENTAL EXCHANGE INC.		02/11/2020	DIRECT	65,000	6,159	XXX	4,896	6,016	(1,120)			(1,120)		4,896		1,263	1,263		XXX
45920U-10-1...	INTL BUSINESS MACHINES CORP		06/26/2020	VARIOUS	1,343,000	178,995	XXX	181,304	180,016	1,288			1,288		181,304		(2,309)	(2,309)	2,661	XXX
461202-10-3...	INTUIT INC.		04/28/2020	DIRECT	1,039,000	279,004	XXX	272,145	222,977	(49,169)			(49,169)		272,145		56,027	56,027	1,061	XXX
46120E-60-2...	INTUITIVE SURGICAL INC.		03/16/2020	DIRECT	60,000	29,032	XXX	31,390	35,469	(4,079)			(4,079)		31,390		(2,358)	(2,358)		XXX
46284V-10-1...	IRON MOUNTAIN INC.		11/04/2020	VARIOUS	1,496,000	37,862	XXX	53,751	47,678	6,074			6,074		53,751		(15,890)	(15,890)	3,371	XXX
46625H-10-0...	JP MORGAN CHASE & COMPANY		11/04/2020	DIRECT	592,000	56,466	XXX	61,476	82,525	(21,049)			(21,049)		61,476		(5,010)	(5,010)	1,358	XXX
478160-10-4...	JOHNSON & JOHNSON		10/01/2020	DIRECT	161,000	23,717	XXX	21,950	23,485	(1,535)			(1,535)		21,950		1,767	1,767	478	XXX
494368-10-3...	KIMBERLY-CLARK CORP		04/28/2020	DIRECT	171,000	24,425	XXX	18,600	23,521	(4,921)			(4,921)		18,600		5,825	5,825	282	XXX
49446R-10-9...	KIMCO REALTY CORPORATION		08/10/2020	DIRECT	11,289,000	137,206	XXX	204,952	233,795	(28,843)			(28,843)		204,952		(67,746)	(67,746)	6,322	XXX
500255-10-4...	KOHL'S CORP		04/28/2020	DIRECT	2,724,000	54,671	XXX	187,291	138,788	48,503			48,503		187,291		(132,620)	(132,620)	1,271	XXX
512807-10-8...	LAW RESEARCH CORP		11/04/2020	DIRECT	24,000	9,128	XXX	3,967	7,018	(3,051)			(3,051)		3,967		5,161	5,161	114	XXX
512816-10-9...	LAMAR ADVERTISING CO-A		08/10/2020	DIRECT	1,611,000	101,055	XXX	117,564	143,798	(26,234)			(26,234)		117,564		(16,509)	(16,509)	2,289	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's 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
517834-10-7	LAS VEGAS SANDS CORP.		04/28/2020	VARIOUS	5,169,000	240,702	XXX	299,803	356,868	(57,064)			(57,064)		299,803		(59,101)	(59,101)	4,219	XXX
526057-30-2	LENNAR CORPORATION CLASS B		11/04/2020	DIRECT	226,000	14,439	XXX	13,169							13,169		1,270	1,270	63	XXX
53223X-10-7	LIFE STORAGE INC.		04/28/2020	DIRECT	245,000	21,897	XXX	25,749	26,529	(780)		(780)			25,749		(3,852)	(3,852)	524	XXX
532457-10-8	ELI LILLY & CO.		11/04/2020	DIRECT	354,000	51,702	XXX	42,397	41,006	(5,217)		(5,217)			42,397		9,306	9,306	259	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION		11/04/2020	DIRECT	309,000	19,782	XXX	88,948	120,318	(31,371)		(31,371)			88,948		30,834	30,834	1,594	XXX
548661-10-7	LOWES COS INC.		04/28/2020	VARIOUS	322,000	33,490	XXX	25,985	38,563	(12,577)		(12,577)			25,985		7,505	7,505	354	XXX
553546-10-0	MSCI INC.		11/04/2020	DIRECT	48,000	19,114	XXX	14,572							14,572		4,542	4,542	103	XXX
571748-10-2	MARSH & MCLENNAN COS.		10/01/2020	DIRECT	150,000	17,133	XXX	12,801	13,926	(3,478)		(3,478)			12,801		4,332	4,332	184	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A		06/26/2020	DIRECT	303,000	26,194	XXX	34,086	45,883	(11,797)		(11,797)			34,086		(7,892)	(7,892)	145	XXX
576360-10-4	MASTERCARD INC-CLASS A		10/01/2020	VARIOUS	294,000	84,258	XXX	59,599	87,785	(28,186)		(28,186)			59,599		24,658	24,658	249	XXX
580135-10-1	MCDONALDS CORP.		10/01/2020	DIRECT	236,000	51,265	XXX	43,148	28,456	(1,845)		(1,845)			43,148		8,116	8,116	115	XXX
581550-10-3	MCKESSON CORP.		04/28/2020	DIRECT	27,000	3,818	XXX	3,388	3,735	(346)		(346)			3,388		429	429	22	XXX
58463J-30-4	MEDICAL PROPERTIES TRUST INC.		02/11/2020	DIRECT	14,052,000	331,374	XXX	245,666	296,638	(50,972)		(50,972)			245,666		85,709	85,709	3,654	XXX
58470H-10-1	MEDIFAST INC.		11/04/2020	VARIOUS	104,000	10,769	XXX	12,866	11,396	1,470		1,470			12,866		(2,097)	(2,097)	323	XXX
58933Y-10-5	MERCK & CO INC.		11/04/2020	VARIOUS	1,524,000	124,229	XXX	117,934	138,608	(20,674)		(20,674)			117,934		6,295	6,295	2,206	XXX
589400-10-0	MERCURY GENERAL CORP.		11/04/2020	DIRECT	231,000	9,916	XXX	11,938	11,257	681		681			11,938		(2,021)	(2,021)	383	XXX
594918-10-4	MICROSOFT CORP.		11/04/2020	DIRECT	2,570,000	518,937	XXX	230,285	405,289	(175,004)		(175,004)			230,285		288,652	288,652	2,334	XXX
61174X-10-9	MONSTER BEVERAGE CORP.		10/01/2020	DIRECT	51,000	4,155	XXX	2,848	3,241	(393)		(393)			2,848		1,307	1,307		XXX
615369-10-5	WOODYS CORPORATION		10/01/2020	DIRECT	54,000	15,848	XXX	11,543	11,633	(1,359)		(1,359)			11,543		4,305	4,305	88	XXX
620076-30-7	MOTOROLA SOLUTIONS INC.		08/10/2020	DIRECT	588,000	83,133	XXX	68,370	94,750	(26,380)		(26,380)			68,370		14,763	14,763	1,129	XXX
64110L-10-6	NETFLIX INC.		10/01/2020	DIRECT	180,000	79,311	XXX	60,830	58,243	2,587		2,587			60,830		18,481	18,481		XXX
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A		02/11/2020	DIRECT	1,571,000	196,014	XXX	149,779	184,201	(34,421)		(34,421)			149,779		46,234	46,234		XXX
654106-10-3	NIKE INC CLASS B		10/01/2020	DIRECT	138,000	17,475	XXX	11,140	13,981	(2,841)		(2,841)			11,140		6,335	6,335	135	XXX
655664-10-0	NORDSTROM INC.		02/11/2020	DIRECT	3,705,000	142,575	XXX	169,584	151,646	17,938		17,938			169,584		(27,009)	(27,009)		XXX
666807-10-2	NORTHROP GRUMMAN CORP.		10/01/2020	DIRECT	48,000	16,653	XXX	13,107	16,511	(3,403)		(3,403)			13,107		3,546	3,546	76	XXX
668074-30-5	NORTHWESTERN CORP.		08/10/2020	DIRECT	3,248,000	187,614	XXX	201,834	232,784	(30,951)		(30,951)			201,834		(14,220)	(14,220)	3,898	XXX
670666-10-4	NVIDIA CORP.		10/01/2020	DIRECT	274,000	99,130	XXX	43,913	20,560	(20,560)		(20,560)			43,913		55,217	55,217	45	XXX
670837-10-3	OGE ENERGY CORP.		08/10/2020	DIRECT	5,967,000	214,407	XXX	255,993	265,352	(9,359)		(9,359)			255,993		(41,587)	(41,587)	6,139	XXX
68389X-10-5	ORACLE CORPORATION		10/01/2020	DIRECT	950,000	55,070	XXX	52,133	50,331	1,802		1,802			52,133		2,937	2,937	688	XXX
690732-10-2	OWENS & MINOR INC.		11/04/2020	DIRECT	241,000	5,745	XXX	3,318							3,318		2,427	2,427	1	XXX
700517-10-5	PARK HOTELS & RESORTS INC.		02/11/2020	DIRECT	10,212,000	242,862	XXX	280,760	264,184	16,576		16,576			280,760		(37,898)	(37,898)	5,617	XXX
703395-10-3	PATTERSON COMPANIES INC.		11/04/2020	DIRECT	185,000	4,812	XXX	3,166							3,166		1,646	1,646	99	XXX
704326-10-7	PAYCHEX INC.		11/04/2020	DIRECT	594,000	45,871	XXX	32,273	50,526	(18,252)		(18,252)			32,273		13,598	13,598	1,215	XXX
70450Y-10-3	PAYPAL HOLDINGS INC.		10/01/2020	DIRECT	271,000	42,043	XXX	25,529	29,314	(3,785)		(3,785)			25,529		16,515	16,515		XXX
712704-10-5	PEOPLES UNITED FINANCIAL		04/28/2020	DIRECT	6,492,000	81,793	XXX	107,602	109,715	(2,113)		(2,113)			107,602		(25,809)	(25,809)	1,152	XXX
713448-10-8	PEPSICO INC.		10/01/2020	DIRECT	565,000	80,787	XXX	61,771	77,219	(15,447)		(15,447)			61,771		19,015	19,015	1,530	XXX
716382-10-6	PETMED EXPRESS INC.		11/04/2020	DIRECT	101,000	3,078	XXX	3,945							3,945		(867)	(867)	84	XXX
717081-10-3	PFIZER INC.		11/17/2020	VARIOUS	22,251,000	859,938	XXX	691,472	877,420	(192,903)		(192,903)			691,472		168,465	168,465	8,455	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.		11/04/2020	DIRECT	1,178,000	102,181	XXX	85,656	100,236	(14,580)		(14,580)			85,656		16,525	16,525	2,005	XXX
723484-10-1	PINNACLE WEST CAPITAL CORP.		08/10/2020	VARIOUS	635,000	52,184	XXX	60,122	57,106	3,016		3,016			60,122		(7,938)	(7,938)	1,491	XXX
73278L-10-5	SCP POOL CORP.		11/04/2020	DIRECT	33,000	12,446	XXX	7,283							7,283		5,163	5,163	38	XXX
74144T-10-8	T ROWE PRICE GROUP INC.		11/04/2020	DIRECT	134,000	18,197	XXX	12,691	16,327	(3,635)		(3,635)			12,691		5,506	5,506	362	XXX
74251V-10-2	PRINCIPAL FINANCIAL GROUP		08/10/2020	DIRECT	2,925,000	162,833	XXX	146,497	160,875	(14,378)		(14,378)			146,497		16,336	16,336	199	XXX
742718-10-9	PROCTER & GAMBLE CO/THE		10/01/2020	DIRECT	175,000	24,365	XXX	20,167							20,167		4,198	4,198	138	XXX
743312-10-0	PROGRESS SOFTWARE CORP.		02/11/2020	DIRECT	3,785,000	170,937	XXX	135,612	157,267	(21,655)		(21,655)			135,612		35,324	35,324		XXX
743315-10-3	PROGRESSIVE CORPORATION		02/11/2020	DIRECT	363,000	30,365	XXX	23,813	26,278	(2,465)		(2,465)			23,813		6,552	6,552	853	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC.		02/11/2020	DIRECT	1,510,000	144,749	XXX	139,911	141,547	(1,637)		(1,637)			139,911		4,839	4,839		XXX
747525-10-3	QUALCOMM INC.		10/01/2020	DIRECT	1,037,000	102,944	XXX	79,423	91,495	(12,071)		(12,071)			79,423		23,520	23,520	626	XXX
755111-50-7	RAYTHEON COMPANY		04/03/2020	MERGER	77,000	13,626	XXX	13,626	16,920	(3,294)		(3,294)			13,626				73	XXX
75886F-10-7	REGENERON PHARMACEUTICALS		10/01/2020	DIRECT	16,000	9,090	XXX	9,782							9,782		(692)	(692)		XXX
7591EP-10-0	REGIONS FINANCIAL CORP.		08/10/2020	VARIOUS	1,984,000	18,250	XXX	31,171	34,045	(2,874)		(2,874)			31,171		(12,921)	(12,921)	681	XXX
761152-10-7	RESMED INC.		11/04/2020	DIRECT	75,000	14,438	XXX	7,167	11,623	(4,455)		(4,455)			7,167		7,270	7,270	80	XXX
778296-10-3	ROSS STORES INC.		06/26/2020	DIRECT	246,000	27,359	XXX	25,966	28,639	(2,673)		(2,673)			25,966		1,393	1,393	17	XXX
78409V-10-4	S&P GLOBAL INC.		10/01/2020	DIRECT	166,000	60,377	XXX	31,427	45,326	(13,899)		(13,899)			31,427		28,950	28,950	334	XXX
79466L-30-2	SALESFORCECOM INC.		10/01/2020	DIRECT	165,000	35,167	XXX	24,654	26,836	(2,181)		(2,181)			24,654		10,513	10,513		XXX
808541-10-6	SCHWEITZER-MAUDUIT INTL																			

ANNUAL STATEMENT FOR THE YEAR 2020 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
828806-10-9...	SIMON PROPERTY GROUP INC.		03/16/2020	DIRECT	256,000	18,864	XXX	37,100	38,134	(1,034)			(1,034)		37,100		(18,236)	(18,236)	603	XXX
835495-10-2...	SONOCO PRODUCTS COMPANY		02/11/2020	DIRECT	1,672,000	94,754	XXX	91,840	103,196	(11,356)			(11,356)		91,840		2,915	2,915		XXX
842587-10-7...	SOUTHERN COMPANY		11/04/2020	DIRECT	129,000	7,708	XXX	8,849							8,849		(1,142)	(1,142)	247	XXX
84265V-10-5...	SOUTHERN COPPER CORP.		11/04/2020	DIRECT	80,000	4,230	XXX	3,661							3,661		568	568	32	XXX
852234-10-3...	SQUARE INC - A		10/01/2020	DIRECT	63,000	10,614	XXX	6,572							6,572		4,043	4,043		XXX
855244-10-9...	STARBUCKS CORP.		10/01/2020	DIRECT	9,054,000	694,161	XXX	838,640	783,191	43,958			43,958		838,640		(144,479)	(144,479)	10,638	XXX
863667-10-1...	STRYKER CORPORATION		10/01/2020	DIRECT	273,000	48,515	XXX	45,448	57,314	(11,866)			(11,866)		3,067		3,067		350	XXX
871829-10-7...	SYSCO CORP.		10/01/2020	DIRECT	382,000	26,275	XXX	25,307	28,143	(4,944)			(4,944)		25,307		967	967	260	XXX
872540-10-9...	TJX COMPANIES INC.		10/01/2020	DIRECT	491,000	27,355	XXX	24,034	29,980	(5,946)			(5,946)		24,034		3,321	3,321	113	XXX
872590-10-4...	T-MOBILE US INC.		02/11/2020	DIRECT	122,000	11,527	XXX	8,785	9,567	(782)			(782)		8,785		2,742	2,742		XXX
87612E-10-6...	TARGET CORP.		11/04/2020	DIRECT	32,000	5,011	XXX	3,584							3,584		1,427	1,427	21	XXX
880770-10-2...	TERADYNE INC.		11/04/2020	DIRECT	94,000	9,009	XXX	6,806							6,806		2,202	2,202	28	XXX
88160R-10-1...	TESLA MOTORS INC.		10/01/2020	DIRECT	151,000	67,670	XXX	7,069	12,634	(5,565)			(5,565)		7,069		60,601	60,601		XXX
882508-10-4...	TEXAS INSTRUMENTS INC.		11/04/2020	DIRECT	680,000	91,077	XXX	67,661	87,237	(19,576)			(19,576)		67,661		23,417	23,417	1,341	XXX
883556-10-2...	THERMO FISHER SCIENTIFIC INC.		10/01/2020	VARIOUS	155,000	57,745	XXX	49,452	29,238	(1,742)			(1,742)		49,452		8,293	8,293	87	XXX
88579Y-10-1...	3M COMPANY		06/26/2020	DIRECT	1,079,000	170,490	XXX	200,296	190,357	9,939			9,939		200,296		(29,806)	(29,806)	588	XXX
898320-10-9...	TRUIST FINANCIAL CORP.		04/28/2020	DIRECT	2,257,000	76,575	XXX	107,534	127,114	(19,580)			(19,580)		107,534		(30,959)	(30,959)	1,016	XXX
90353T-10-0...	UBER TECHNOLOGIES INC.		10/01/2020	DIRECT	410,000	14,844	XXX	12,134	684	(13)			(13)		12,134		2,710	2,710		XXX
907818-10-8...	UNION PACIFIC CORP.		10/01/2020	DIRECT	490,000	82,003	XXX	78,344	88,587	(10,243)			(10,243)		78,344		3,658	3,658	923	XXX
911312-10-6...	UNITED PARCEL SERVICE-CL B		11/04/2020	DIRECT	1,722,000	182,206	XXX	198,748	197,129	(4,484)			(4,484)		198,748		(16,541)	(16,541)	389	XXX
91324P-10-2...	UNITEDHEALTH GROUP INC.		11/04/2020	DIRECT	147,000	43,509	XXX	39,386	43,215	(3,829)			(3,829)		39,386		4,124	4,124	43	XXX
918204-10-8...	VF CORP.		04/28/2020	DIRECT	311,000	23,123	XXX	26,617	30,994	(4,378)			(4,378)		26,617		(3,493)	(3,493)	55	XXX
91913Y-10-0...	VALERO ENERGY CORP.		10/01/2020	VARIOUS	3,830,000	155,397	XXX	316,510	358,680	(42,170)			(42,170)		316,510		(161,113)	(161,113)	10,962	XXX
92276F-10-0...	VENTAS INC.		04/28/2020	DIRECT	2,503,000	116,440	XXX	155,219	144,523	10,696			10,696		155,219		(38,779)	(38,779)	2,787	XXX
92339V-10-0...	VEREIT INC.		02/11/2020	DIRECT	14,955,000	147,341	XXX	141,858	138,184	3,673			3,673		141,858		5,483	5,483	2,056	XXX
92343V-10-4...	VERIZON COMMUNICATIONS		11/04/2020	DIRECT	787,000	45,687	XXX	35,895	48,322	(12,427)			(12,427)		35,895		9,792	9,792	1,121	XXX
92532F-10-0...	VERTEX PHARMACEUTICALS INC.		10/01/2020	DIRECT	71,000	19,418	XXX	13,483	15,545	(2,063)			(2,063)		13,483		5,936	5,936		XXX
92556V-10-6...	VIATRIS INC.		11/30/2020	CASH IN LIEU FRACTIONAL SHARES	0,187	3	XXX	3	3						3					XXX
92826C-83-9...	VISA INC-CLASS A SHARES		10/01/2020	DIRECT	799,000	162,757	XXX	110,995	150,132	(39,137)			(39,137)		110,995		51,762	51,762	277	XXX
928563-40-2...	VNWARE INC-CLASS A		04/28/2020	DIRECT	91,000	11,921	XXX	13,770	13,813	(43)			(43)		13,770		(1,850)	(1,850)		XXX
94106L-10-9...	WASTE MANAGEMENT INC.		06/26/2020	DIRECT	204,000	20,971	XXX	19,546	24,048	(3,702)			(3,702)		19,546		1,425	1,425	222	XXX
949746-10-1...	WELLS FARGO & CO.		08/10/2020	VARIOUS	17,430,000	465,116	XXX	738,812	937,734	(198,922)			(198,922)		738,812		(273,696)	(273,696)	17,940	XXX
969904-10-1...	WILLIAMS-SONOMA INC.		11/04/2020	DIRECT	95,000	9,384	XXX	8,870							8,870		513	513	54	XXX
98138H-10-1...	WORKDAY INC-CLASS A		08/10/2020	DIRECT	66,000	11,798	XXX	12,374							12,374		(576)	(576)		XXX
983919-10-1...	XILINX INC.		04/28/2020	DIRECT	1,395,000	119,796	XXX	153,760	136,389	17,371			17,371		153,760		(33,963)	(33,963)	516	XXX
988498-10-1...	YUM! BRANDS INC.		11/04/2020	DIRECT	774,000	66,972	XXX	87,978	70,914	10,840			10,840		87,978		(21,006)	(21,006)	667	XXX
98978V-10-3...	ZOETIS INC.		10/01/2020	DIRECT	213,000	34,936	XXX	18,011	28,191	(10,180)			(10,180)		18,011		16,925	16,925	128	XXX
98980L-10-1...	ZOOM VIDEO COMMUNICATIONS-A		11/04/2020	DIRECT	27,000	13,043	XXX	6,934							6,934		6,109	6,109		XXX
318672-70-6...	FIRST BANCORP.		04/28/2020	DIRECT	9,832,000	55,471	XXX	112,729	104,121	8,609			8,609		112,729		(57,259)	(57,259)	492	XXX
733174-70-0...	POPULAR INC.		04/28/2020	DIRECT	1,073,000	54,191	XXX	57,663	63,039	(5,376)			(5,376)		57,663		(3,472)	(3,472)	489	XXX
60177J-10-8...	ALLERGAN PLC.		05/08/2020	VARIOUS	1,967,000	381,006	XXX	314,371	376,031	(61,660)			(61,660)		314,371		66,635	66,635	2,737	XXX
606242-10-4...	ATLASSIAN CORP PLC-CLASS A		08/10/2020	DIRECT	76,000	12,661	XXX	13,758							13,758		(1,097)	(1,097)		XXX
G1151C-10-1...	ACCENTURE PLC-CL A		11/04/2020	DIRECT	2,409,000	551,038	XXX	365,570	507,263	(141,694)			(141,694)		365,570		185,469	185,469	5,464	XXX
G5494J-10-3...	LINDE PLC.		02/11/2020	DIRECT	349,000	75,457	XXX	55,646	74,302	(18,656)			(18,656)		55,646		19,811	19,811		XXX
G6518L-10-8...	NIELSEN HOLDINGS PLC.		02/11/2020	DIRECT	9,007,000	192,948	XXX	225,912	182,842	43,070			43,070		225,912		(32,964)	(32,964)		XXX
G7945W-10-7...	SEAGATE TECHNOLOGY		08/10/2020	DIRECT	1,756,000	81,041	XXX	76,629	104,842	(27,853)			(27,853)		76,629		4,412	4,412	3,465	XXX
N53745-10-0...	LYONDELLBASELL INDU-CL A		08/10/2020	DIRECT	729,000	43,012	XXX	63,017	68,876	(5,859)			(5,859)		63,017		(20,005)	(20,005)	495	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,427,464	XXX	18,905,800	20,641,492	(2,163,068)	0	0	(2,163,068)	0	18,905,800	0	(478,345)	(478,345)	249,214	XXX
Common Stocks - Mutual Funds																				
33939L-82-9...	FLEXSHARES INT QUAL DVD DYN		11/04/2020	DIRECT	10,030,000	254,210	XXX	235,338	266,100	(30,762)			(30,762)		235,338		18,872	18,872	1,964	XXX
9499999 - Common Stocks - Mutual Funds						254,210	XXX	235,338	266,100	(30,762)	0	0	(30,762)	0	235,338	0	18,872	18,872	1,964	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						18,681,674	XXX	19,141,138	20,907,592	(2,193,829)	0	0	(2,193,829)	0	19,141,138	0	(459,473)	(459,473)	251,178	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						2,346,673	XXX	2,574,697	0	0	0	0	0	0	2,574,697	0	(228,024)	(228,024)	35,254	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						21,028,348	XXX	21,715,836	20,907,592	(2,193,829)	0	0	(2,193,829)	0	21,715,836	0	(687,497)	(687,497)	286,432	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						21,028,348	XXX	21,715,836	20,907,592	(2,193,829)	0	0	(2,193,829)	0	21,715,836	0	(687,497)	(687,497)	286,432	XXX
9999999 Totals						45,676,981	XXX	46,640,795	44,064,695	(2,193,829)	(64,902)	0	(2,258,731)							

ANNUAL STATEMENT FOR THE YEAR 2020 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 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	11 Change in Book/Adjusted Carrying Value	12-16					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
59261A-64-3	MET TRANSPRTN AUTH NY REVENUE	05/07/2020	JEFFERIES LLC	11/12/2020	J.P. MORGAN SECURITIES LLC	500,000	493,825	551,650	493,876		51		51			57,774	57,774	12,639		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						500,000	493,825	551,650	493,876	0	51	0	51	0	0	57,774	57,774	12,639		0
8399998 - Subtotals - Bonds						500,000	493,825	551,650	493,876	0	51	0	51	0	0	57,774	57,774	12,639		0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00287Y-10-9	ABBVIE INC.	05/08/2020	VARIOUS	08/10/2020	VARIOUS	3,419,234	308,324	298,959	308,324							(9,365)	(9,365)	4,034		
015351-10-9	ALEXION PHARMACEUTICALS INC	02/11/2020	DIRECT	08/10/2020	DIRECT	163,000	16,702	17,357	16,702							655	655			
036752-10-3	ANTHEM INC.	02/11/2020	DIRECT	08/10/2020	DIRECT	79,000	22,113	21,962	22,113							(152)	(152)	140		
075887-10-9	BECTON DICKINSON & CO.	03/16/2020	DIRECT	10/01/2020	DIRECT	25,000	5,688	5,771	5,688							83	83	40		
097023-10-5	BOEING CO/THE	04/28/2020	DIRECT	06/26/2020	DIRECT	294,000	38,003	49,979	38,003							11,976	11,976			
11120U-10-5	BRIXMOR PROPERTY GROUP INC.	03/16/2020	DIRECT	08/10/2020	DIRECT	8,789,000	174,620	109,662	174,620							(64,957)	(64,957)	2,505		
126408-10-3	CSX CORP.	04/28/2020	DIRECT	06/26/2020	DIRECT	242,000	16,165	15,947	16,165							(218)	(218)	63		
149123-10-1	CATERPILLAR INC.	03/16/2020	DIRECT	10/01/2020	DIRECT	45,000	4,466	6,601	4,466							2,136	2,136	93		
169340-20-8	CHIMERA INVESTMENT CORP.	03/16/2020	DIRECT	04/28/2020	DIRECT	8,471,000	174,681	65,373	174,681							(109,307)	(109,307)	4,236		
17275R-10-2	CISCO SYSTEMS INC.	03/16/2020	DIRECT	06/26/2020	DIRECT	1,063,000	37,955	49,216	37,955							11,260	11,260	383		
20030N-10-1	COMCAST CORP - CL A	03/16/2020	DIRECT	06/26/2020	DIRECT	631,000	23,568	24,381	23,568							813	813	145		
257559-20-3	DOMTAR CORPORATION	03/16/2020	DIRECT	04/28/2020	DIRECT	686,000	17,493	16,284	17,493							(1,209)	(1,209)	312		
26884U-10-9	EPR PROPERTIES	04/28/2020	DIRECT	08/10/2020	DIRECT	891,000	25,146	29,629	25,146							4,483	4,483			
291011-10-4	EMERSON ELECTRIC CO.	04/28/2020	DIRECT	10/01/2020	DIRECT	58,000	3,336	3,748	3,336							412	412	58		
30231G-10-2	EXXON MOBIL CORP.	03/16/2020	DIRECT	04/28/2020	DIRECT	1,044,000	36,596	46,935	36,596							10,339	10,339			
31620M-10-6	FIDELITY NATIONAL INFO SERV	04/28/2020	DIRECT	06/26/2020	DIRECT	255,000	33,273	33,277	33,273							4	4	89		
36472T-10-9	GANNETT CO INC.	02/11/2020	DIRECT	04/28/2020	DIRECT	3,719,000	23,644	3,154	23,644							(20,490)	(20,490)			
375558-10-3	GILEAD SCIENCES INC.	04/28/2020	DIRECT	06/26/2020	DIRECT	104,000	8,277	7,754	8,277							(523)	(523)	71		
398433-10-2	GRIFFON CORPORATION	03/16/2020	DIRECT	04/28/2020	DIRECT	5,276,000	109,022	93,528	109,022							(15,494)	(15,494)	358		
40412C-10-1	HCA HOLDINGS INC.	04/28/2020	DIRECT	10/01/2020	DIRECT	137,000	15,065	13,566	15,065							(1,498)	(1,498)			
444859-10-2	HUMANA INC.	02/11/2020	DIRECT	04/28/2020	DIRECT	29,000	10,358	10,721	10,358							363	363	38		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC.	04/28/2020	DIRECT	06/26/2020	DIRECT	158,000	14,356	14,281	14,356							(75)	(75)	47		
459200-10-1	INTL BUSINESS MACHINES CORP.	03/16/2020	DIRECT	10/01/2020	DIRECT	354,000	36,420	43,466	36,420							7,047	7,047	512		
49446R-10-9	KIMCO REALTY CORPORATION	03/16/2020	DIRECT	08/10/2020	DIRECT	913,000	9,926	11,097	9,926							1,170	1,170	256		
49714P-10-8	KINSALE CAPITAL GROUP INC.	04/28/2020	DIRECT	11/04/2020	DIRECT	1,508,000	183,927	306,107	183,927							122,180	122,180	260		
55608B-10-5	MACQUARIE INFRASTRUCTURE CO LLC.	03/16/2020	DIRECT	04/28/2020	DIRECT	3,923,000	164,726	104,340	164,726							(60,386)	(60,386)	3,544		
571903-20-2	MARRIOTT INTERNATIONAL -CL A	04/28/2020	DIRECT	06/26/2020	DIRECT	186,000	16,162	15,053	16,162							(1,109)	(1,109)			
670837-10-3	OGE ENERGY CORP.	04/28/2020	DIRECT	08/10/2020	DIRECT	282,000	9,149	9,544	9,149							395	395	109		
693506-10-7	PPG INDUSTRIES INC.	03/16/2020	DIRECT	10/01/2020	DIRECT	81,000	6,855	9,863	6,855							3,008	3,008	85		
74460D-10-9	PUBLIC STORAGE INC.	03/16/2020	DIRECT	06/26/2020	DIRECT	107,000	21,075	20,532	21,075							(543)	(543)	100		
755111-50-7	RAYTHEON COMPANY	03/16/2020	DIRECT	04/03/2020	MERGER	106,000	14,097	14,097	14,097							0	0	0		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP.	04/03/2020	MERGER	06/26/2020	DIRECT	427,268	27,723	25,248	27,723							(2,475)	(2,475)	203		
75886F-10-7	REGENERON PHARMACEUTICALS	02/11/2020	DIRECT	10/01/2020	DIRECT	17,000	6,745	9,658	6,745							2,913	2,913			
778296-10-3	RUSS STORES INC.	04/28/2020	DIRECT	08/10/2020	DIRECT	263,000	24,468	22,273	24,468							(2,195)	(2,195)			
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	03/16/2020	DIRECT	10/01/2020	DIRECT	729,000	29,833	27,402	29,833							(2,431)	(2,431)	185		
828806-10-9	SIMON PROPERTY GROUP INC.	04/28/2020	DIRECT	06/26/2020	DIRECT	322,000	22,797	20,294	22,797							(2,503)	(2,503)			
844741-10-8	SOUTHWEST AIRLINES	04/28/2020	DIRECT	06/26/2020	DIRECT	551,000	24,711	19,113	24,711							(5,598)	(5,598)	53		
84860W-30-0	SPIRIT REALTY CAPITAL INC.	03/16/2020	DIRECT	08/10/2020	DIRECT	3,536,000	180,411	121,987	180,411							(58,424)	(58,424)	3,871		
855244-10-9	STARBUCKS CORP.	03/16/2020	DIRECT	08/10/2020	DIRECT	186,000	11,222	14,237	11,222							3,015	3,015	153		
866082-10-0	SUMMIT HOTEL PROPERTIES INC.	02/11/2020	DIRECT	04/28/2020	DIRECT	8,378,000	98,421	43,543	98,421							(54,878)	(54,878)	1,508		
87236Y-10-8	TD AMERITRADE HOLDING CORP.	04/28/2020	DIRECT	06/26/2020	DIRECT	494,000	21,925	16,068	21,925							(5,857)	(5,857)	77		
87240R-10-7	TFS FINANCIAL CORP.	04/28/2020	DIRECT	08/10/2020	DIRECT	4,877,000	67,559	74,593	67,559							7,034	7,034	1,366		
90353T-10-0	UBER TECHNOLOGIES INC.	02/11/2020	DIRECT	10/01/2020	DIRECT	85,000	3,509	2,131	3,509							(1,378)	(1,378)			
918204-10-8	VF CORP.	03/16/2020	DIRECT	06/26/2020	DIRECT	212,000	11,898	12,111	11,898							213	213	102		
91913Y-10-0	VALERO ENERGY CORP.	06/26/2020	DIRECT	10/01/2020	DIRECT	263,000	15,098	10,591	15,098							(4,507)	(4,507)	414		
92276F-10-0	VENTAS INC.	03/16/2020	DIRECT	04/28/2020	DIRECT	640,000	16,926	18,654	16,926							1,728	1,728	507		
949746-10-1	WELLS FARGO & CO.	06/26/2020	DIRECT	08/10/2020	VARIOUS	2,910,000	80,324	71,954	80,324							(8,370)	(8,370)	1,331		
98138H-10-1	WORKDAY INC-CLASS A	03/16/2020	DIRECT	08/10/2020	DIRECT	172,000	29,315	27,037	29,315							(2,278)	(2,278)			
98310W-10-8	WYNDHAM DESTINATIONS INC.	03/16/2020	DIRECT	04/28/2020	DIRECT	1,865,000	87,265	44,586	87,265							(42,679)	(42,679)	843		
64474Y-21-4	JANUS HENDERSON GROUP PLC	04/28/2020	DIRECT	08/10/2020	DIRECT	8,293,000	132,543	174,106	132,543							41,563	41,563	5,971		
L0223L-10-1	ARDAGH GROUP SA	04/28/2020	DIRECT	08/10/2020	DIRECT	100,816	118,901	100,816	100,816							18,085	18,085	1,195		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,574,697	2,346,673	2,574,697		0	0	0	0	0	(228,024)	(228,024)	35,254		0	
9799998 - Common Stocks - Subtotals - Common Stocks						2,574,697	2,346,673	2,574,697		0	0	0	0	0	0	(228,024)	(228,024)	35,254		0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						2,574,697	2,346,673	2,574,697		0	0	0	0	0	(228,024)	(228,024)	35,254		0	
9999999 Totals						3,068,522	2,898,323	3,068,573		0	51	0	51	0	0	(170,250)	(170,250)	47,		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																			
W MIFFLIN PA SAN SWR MUNI AUTH			11/13/2020	PIPER SANDLER & CO	08/01/2021	500,000					500,000	500,000	177		0.795	0.795	FA		
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						500,000	0	0	0	0	500,000	500,000	177	0	XXX	XXX	XXX	0	0
3199999 - Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions						500,000	0	0	0	0	500,000	500,000	177	0	XXX	XXX	XXX	0	0
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						500,000	0	0	0	0	500,000	500,000	177	0	XXX	XXX	XXX	0	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds						500,000	0	0	0	0	500,000	500,000	177	0	XXX	XXX	XXX	0	0
9199999 Totals						500,000	0	0	0	0	XXX	500,000	177	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 0	1C \$ 0	1D \$ 500,000	1E \$ 0	1F \$ 0	1G \$ 0
2A \$ 0	2B \$ 0	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
316175-50-4	FIDELITY TREASURY MMKT FD #695		12/18/2020		XXX	1,057,197		4,264
8599999	- Exempt Money Market Mutual Funds - as Identified by SVO					1,057,197	0	4,264
All Other Money Market Mutual Funds								
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		12/22/2020		XXX	1,184,819		57
8699999	- All Other Money Market Mutual Funds					1,184,819	0	57
						2,242,015	0	4,321
8899999 Total Cash Equivalents						2,242,015	0	4,321

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 2A \$ 0 2B \$ 0 2C \$ 0
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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	399,228	420,875		
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 Alien and Other	OT	XXX		.0	.0	.0	.0
59. Total	XXX	XXX		399,228	420,875	0	0
DETAILS OF WRITE-INS							
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