



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
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
(Current Period) (Prior Period)

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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 340 East Avenue Warwick, RI, US 02886-1802 401-827-1800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6066 , Providence, RI, US 02940-6066
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 340 East Avenue Warwick, RI, US 02886-1802 401-827-1800-125
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Christina Mullaney 401-827-1800-8575
(Name) (Area Code) (Telephone Number) (Extension)
cmullaney@providencemutual.com 401-822-1872
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Michele Leigh Streton #</u> ,	<u>President</u>	<u>Thomas Francis Burkart</u> ,	<u>Secretary</u>
<u>Earl Francis Cottam Jr.</u> ,	<u>Treasurer</u>		

OTHER OFFICERS

<u>Joseph John Muccio</u> ,	<u>Vice President</u>	<u>William Leo Donovan #</u> ,	<u>Vice President</u>
<u>Lisa Marie Hatch #</u> ,	<u>Vice President</u>	<u>Kashmira Rajendra Pradhan #</u> ,	<u>Vice President</u>

DIRECTORS OR TRUSTEES

<u>Sandra Glaser Parrillo</u>	<u>Alan Henry Litwin</u>	<u>David Martin Gilden</u>	<u>B. Michael Rauh Jr.</u>
<u>Edwin Joseph Santos</u>	<u>John Bond Trevor IV</u>	<u>Rajiv Aggarwal Kumar IV</u>	<u>John Scott Lombardo</u>
<u>Michele Leigh Streton #</u>	<u>Kimberly Marie Barker Lee #</u>		

State ofRhode Island.....

County ofKent County.....ss

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.

Michele Leigh Streton
President

Thomas Francis Burkart
Secretary

Earl Francis Cottam Jr.
Treasurer

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

11/09/2021

Subscribed and sworn to before me this
9th day of November, 2021

Stephanie J. Williamson, Notary Public
1/16/2025

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	111,863,038		111,863,038	110,072,652
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	66,509,292		66,509,292	65,644,639
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,413,903		2,413,903	2,464,294
4.2 Properties held for the production of income (less \$ encumbrances)	564,817		564,817	570,804
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (251,011)), cash equivalents (\$ 3,201,413) and short-term investments (\$ 0)	2,950,402		2,950,402	3,219,459
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	184,301,452	0	184,301,452	181,971,848
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	556,961		556,961	698,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	887,533	206,686	680,847	578,909
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	13,217,972		13,217,972	14,926,846
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	48,853		48,853	1,768,442
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	148,828		148,828	551,944
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	59,839		59,839	0
21. Furniture and equipment, including health care delivery assets (\$)	342,679	342,679	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	7,251,482	0	7,251,482	6,878,358
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	206,815,599	549,365	206,266,234	207,374,358
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	206,815,599	549,365	206,266,234	207,374,358
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	500,539		500,539	212,396
2502. Pools and Associations	6,750,943		6,750,943	6,665,962
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,251,482	0	7,251,482	6,878,358

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	43,348,814	45,825,145
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	9,758,402	10,640,042
4. Commissions payable, contingent commissions and other similar charges	1,724,394	2,218,920
5. Other expenses (excluding taxes, licenses and fees)	1,512,790	2,875,064
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	88,403	88,403
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	40,404,144	44,120,797
10. Advance premium	1,115,485	826,279
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	780,906	595,059
13. Funds held by company under reinsurance treaties	37,698	18,017
14. Amounts withheld or retained by company for account of others	95,036	134,577
15. Remittances and items not allocated	56,029	12,121
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities	1,592,210	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	100,514,311	107,354,424
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	100,514,311	107,354,424
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	105,751,923	100,019,934
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	105,751,923	100,019,934
38. Totals (Page 2, Line 28, Col. 3)	206,266,234	207,374,358
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 60,903,610)	64,710,284	72,182,058	95,168,274
1.2 Assumed (written \$ 306,049)	342,326	418,521	543,372
1.3 Ceded (written \$ 10,405,802)	10,532,101	10,640,514	14,133,801
1.4 Net (written \$ 50,803,857)	54,520,509	61,960,065	81,577,845
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	33,284,868	45,422,942	58,456,276
2.2 Assumed	200,008	212,023	302,967
2.3 Ceded	2,301,790	4,927,186	5,886,715
2.4 Net	31,183,086	40,707,779	52,872,528
3. Loss adjustment expenses incurred	6,374,075	7,094,634	9,361,405
4. Other underwriting expenses incurred	21,961,192	24,368,308	32,044,335
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	59,518,353	72,170,721	94,278,268
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,997,844)	(10,210,656)	(12,700,423)
INVESTMENT INCOME			
9. Net investment income earned	2,040,571	2,529,235	3,229,839
10. Net realized capital gains (losses) less capital gains tax of \$	6,787,378	(1,475,411)	(349,304)
11. Net investment gain (loss) (Lines 9 + 10)	8,827,949	1,053,824	2,880,535
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(63,721)	(52,561)	(77,128)
13. Finance and service charges not included in premiums	194,161	253,956	330,452
14. Aggregate write-ins for miscellaneous income	(360,238)	(245,512)	(454,329)
15. Total other income (Lines 12 through 14)	(229,798)	(44,117)	(201,005)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,600,307	(9,200,949)	(10,020,893)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,600,307	(9,200,949)	(10,020,893)
19. Federal and foreign income taxes incurred	0	(196,566)	(168,521)
20. Net income (Line 18 minus Line 19)(to Line 22)	3,600,307	(9,004,383)	(9,852,372)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	100,019,934	104,339,646	104,339,646
22. Net income (from Line 20)	3,600,307	(9,004,383)	(9,852,372)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	2,081,307	177,655	6,880,587
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	1,782,950	(1,573,775)
27. Change in nonadmitted assets	50,375	59,990	200,848
28. Change in provision for reinsurance	0	0	25,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,731,989	(6,983,788)	(4,319,712)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	105,751,923	97,355,858	100,019,934
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Policyholder Service Fees	(360,238)	(245,512)	(454,329)
1402. Loss on Disposal of Assets	0	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(360,238)	(245,512)	(454,329)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	52,885,845	60,212,030	78,111,460
2. Net investment income	2,403,064	2,795,462	3,749,247
3. Miscellaneous income	(229,798)	(44,117)	(201,005)
4. Total (Lines 1 to 3)	55,059,111	62,963,375	81,659,702
5. Benefit and loss related payments	31,939,828	36,082,995	48,050,911
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	31,073,706	31,404,188	41,128,013
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(403,116)	(850,408)	(850,408)
10. Total (Lines 5 through 9)	62,610,418	66,636,775	88,328,516
11. Net cash from operations (Line 4 minus Line 10)	(7,551,307)	(3,673,400)	(6,668,814)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,032,220	18,176,668	24,648,633
12.2 Stocks	20,841,547	17,476,980	21,028,348
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,592,211	593,438	9
12.8 Total investment proceeds (Lines 12.1 to 12.7)	46,465,978	36,247,086	45,676,990
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,297,843	17,770,826	21,055,040
13.2 Stocks	13,497,497	15,347,996	18,427,723
13.3 Mortgage loans	0	0	0
13.4 Real estate	29,856	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,825,197	33,118,822	39,482,763
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	7,640,781	3,128,264	6,194,227
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(358,542)	(396,757)	(129,065)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(358,542)	(396,757)	(129,065)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(269,068)	(941,893)	(603,652)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,219,471	3,823,123	3,823,123
19.2 End of period (Line 18 plus Line 19.1)	2,950,403	2,881,230	3,219,471

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY**

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its' investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,173,694 as of September 30, 2021 and \$1,173,794 as of December 31, 2020, respectively.

Net Income	<u>2021</u>	<u>2020</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	3,600,307	(9,852,366)
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>3,600,307</u>	<u>(9,852,366)</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	105,751,923	100,019,934
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,173,694)</u>	<u>(1,173,794)</u>
NAIC SAP	<u>104,578,229</u>	<u>98,846,140</u>

B) Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C) Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by semi-monthly pro-rata methods for direct and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
3. Unaffiliated common stocks are stated at fair market value.
4. Unaffiliated preferred stocks are stated at fair market value.
5. The Company does not hold mortgage loans.
6. Loan-backed securities, including Mortgage-Backed Securities and Asset-Backed Securities, are stated at either amortized cost or the lower of amortized cost or fair value, using the interest method. Prepayment assumptions are reviewed on a periodic basis. If changes in prepayments are deemed necessary, securities are revalued based upon the new prepayment assumptions. The retrospective adjustment method is used to revalue all securities except for interest only securities, securities where the yield had become negative or securities where an other than temporary impairment was recognized as adopted under SSAP No. 43R, that are valued using the prospective method.
7. Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
8. Real estate is stated at cost less accumulated depreciation.
9. The Company does not hold derivative instruments.
10. The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessary based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.

D) Going Concern

Management has determined there is no substantial doubt about the entity's ability to continue as a going concern.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of errors during the statement periods.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan-Backed Securities

1) Prepayment assumptions for Mortgage-Backed Securities and Asset-Backed Securities were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors.

2) Other-than-temporary impairments were \$0 and \$0 at September 30, 2021 and December 31, 2020, respectively.

3) Not Applicable.

4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings.

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	12,701,593	44,162
Unrealized losses greater than 12 months	<u>5,518,227</u>	<u>88,295</u>
Total	<u>19,219,820</u>	<u>180,884</u>

5) Loan backed securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered.

E) Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J) Real Estate

Not applicable.

K) Low-Income Housing Tax Credits

Not applicable.

L) Restricted Assets

United States treasury securities with a carrying value of \$399,551 and \$399,228 at September 30, 2021 and December 31, 2020, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments

Not applicable.

N) Offsetting and Netting of Assets and Liabilities

Not applicable.

O) 5GI Securities

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY

NOTES TO THE FINANCIAL STATEMENTS

- P) Short Sales
Not applicable.
- Q) Prepayment Penalty and Accelerated Fees
Not applicable.
6. Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.
7. Investment Income
All due and accrued income was included in investment income during the statement periods.
8. Derivative Instruments
Not applicable.
9. Income Taxes
A. 1. Components of the net deferred income tax asset or net deferred tax liability;

September 30, 2021	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Gross deferred tax assets	5,212,349	73,376	5,285,725
(b) Statutory Valuation Allowance Adjustments	2,945,893	0	2,945,893
(c) Adjusted gross deferred tax assets (1a-1b)	2,266,456	73,376	2,339,832
(d) Deferred tax assets non-admitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	2,266,456	73,376	2,339,832
(f) Deferred tax liabilities	(171,080)	(2,168,752)	(2,339,832)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	2,095,376	(2,095,376)	0
December 31, 2020			
(a) Gross deferred tax assets	5,918,760	73,376	5,992,136
(b) Statutory Valuation Allowance Adjustments	2,172,028	0	2,172,028
(c) Adjusted gross deferred tax assets (1a-1b)	3,746,732	73,376	3,820,108
(d) Deferred tax assets non-admitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,746,732	73,376	3,820,108
(f) Deferred tax liabilities	(192,962)	(3,627,146)	(3,820,108)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,553,770	(3,553,770)	0
Change			
(a) Gross deferred tax assets	(706,410)	0	(706,410)
(b) Statutory Valuation Allowance Adjustments	(773,865)	0	(773,865)
(c) Adjusted gross deferred tax assets (1a-1b)	(1,480,276)	0	(1,480,276)
(d) Deferred tax assets non-admitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	(1,480,276)	0	(1,480,276)
(f) Deferred tax liabilities	21,881	1,458,394	1,480,276
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	(1,458,394)	1,458,394	0

2. Admission Calculation Components

September 30, 2021	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii) Lesser of (b)1. or (b)2.	(73,376)	73,376	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	2,339,832	0	2,339,832
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	2,266,456	73,376	2,339,832
December 31, 2020			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2020 (continued)	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
Lesser of (b)1. or (b)2.	(73,376)	73,376	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	3,820,108	0	3,820,108
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,746,732	73,376	3,820,108
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	0
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	(1,480,276)	0	(1,480,276)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	(1,480,276)	0	(1,480,276)
3. Disclosure of ratios used for threshold limitations (for 11b);			
	<u>9/30/21</u>	<u>12/31/20</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	789%	789%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	100,019,934	100,019,934	
4. Impact of Tax Planning Strategies on the Determination of:			
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
September 30, 2021	<u>Percentage</u>	<u>Percentage</u>	<u>Percentage</u>
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes ___	No <u>X</u>	
December 31, 2020			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
Change			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
B. Unrecognized deferred tax liabilities			
(1) There are no temporary difference for which deferred tax liabilities are not recognized.			
C. Current income taxes incurred consist of the following major components:			
1 Current tax expense incurred	<u>9/30/21</u>	<u>12/31/20</u>	<u>Change</u>
(a) Current year federal tax expense (benefit)- ordinary income	0	(168,521)	168,521
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	0	(168,521)	168,521
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	0	(168,521)	168,521

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY**

NOTES TO THE FINANCIAL STATEMENTS

2	Deferred income tax assets and liabilities consist of the following major components:	<u>9/30/21</u>	<u>12/31/20</u>	<u>Change</u>
	Deferred tax assets:			
	(a) Ordinary			
	(1) Discounting of unpaid losses and loss adjustment expenses	608,372	656,953	48,581
	(2) Unearned premium reserve	1,696,974	1,853,074	156,100
	(3) Fixed Assets	47,702	37,123	(10,579)
	(4) Compensation and benefits accruals	247,372	606,424	359,052
	(5) Receivables non-admitted	43,404	43,404	0
	(6) Net operating loss carryforward	1,993,485	2,146,742	153,257
	(7) Tax Credit C/F	0	0	0
	(8) Anticipated Salvage and Subrogation	482,631	482,631	0
	(9) Other (including items <5% of total ordinary tax assets)	92,409	92,408	0
	Subtotal	<u>5,212,349</u>	<u>5,918,760</u>	<u>706,411</u>
	(b) Statutory Valuation Allowance Adjustment	(2,945,893)	(2,172,028)	773,865
	(c) Non-admitted ordinary deferred tax assets	0	0	0
	(d) Admitted ordinary deferred tax assets	<u>2,266,456</u>	<u>3,746,732</u>	<u>1,480,276</u>
	(e) Capital			
	(1) Investments	0	0	0
	(2) Unrealized capital losses	73,376	73,376	0
	(3) Other (including items <5% of ordinary tax liabilities)	0	0	0
	Subtotal	<u>73,376</u>	<u>73,376</u>	<u>0</u>
	(f) Statutory Valuation Allowance Adjustment	0	0	0
	(g) Non-admitted capital deferred tax assets	0	0	0
	(h) Admitted capital deferred tax assets	<u>73,376</u>	<u>73,376</u>	<u>0</u>
	(i) Admitted deferred tax assets	<u>2,339,832</u>	<u>3,820,108</u>	<u>1,480,276</u>
3	Deferred tax liabilities:			
	(a) Ordinary			
	(1) Other (including items<5% of ordinary tax liabilities)	(171,080)	(192,961)	(21,881)
	Subtotal	<u>(171,080)</u>	<u>(192,961)</u>	<u>(21,881)</u>
	(b) Capital			
	(1) Unrealized capital gains	(2,168,752)	(3,627,146)	(1,458,394)
	(2) Other (including items<5% of ordinary tax liabilities)	0	0	0
	Subtotal	<u>(2,168,752)</u>	<u>(3,627,146)</u>	<u>(1,458,394)</u>
	(c) Deferred tax liabilities	<u>(2,339,832)</u>	<u>(3,820,107)</u>	<u>(1,480,276)</u>
4	Net deferred tax asset (liability)	0	0	0

The valuation allowance adjustment to gross deferred tax assets as of September 30, 2021 and December 31, 2020 was \$2,945,893 and \$2,172,028, respectively. The net change in the total valuation allowance adjustments for the periods ended September 30, 2021 and December 31, 2020 was an increase of \$773,865 and \$2,172,028, respectively.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the non-admitted DTAs as the Change in Non-admitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

	<u>9/30/21</u>	<u>12/31/20</u>	<u>Change</u>
Total deferred tax assets	5,285,725	5,992,136	(706,411)
Total deferred tax liabilities	(2,339,832)	(3,820,108)	1,480,276
Net deferred tax assets/liabilities	<u>2,945,893</u>	<u>2,172,028</u>	<u>773,865</u>
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	<u>2,945,893</u>	<u>2,172,028</u>	<u>773,865</u>
Tax effect of unrealized gains/(losses)	(2,168,752)	(3,627,146)	1,458,395
Statutory valuation allowance adjustment allocated to unrealized	<u>(2,945,893)</u>	<u>(2,172,028)</u>	<u>(773,865)</u>
Change in net deferred income tax	<u>2,168,752</u>	<u>3,627,146</u>	<u>(1,458,395)</u>

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows;

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY**

NOTES TO THE FINANCIAL STATEMENTS

September 30, 2021	<u>Tax effect 21%</u>	<u>Effective Tax Rate</u>
Income before taxes	761,313	21.0%
Tax-exempt interest (net of proration)	(17,043)	(0.5%)
Dividends received deduction (net of proration)	(49,163)	(1.4%)
Change in valuation allowance	773,865	21.4%
Change in valuation allowance (tax credits)	0	0.0%
Change in Non-Admitted Assets	(10,579)	(0.3%)
Other, net	0	0.0%
	<hr/>	
	1,458,395	40.2%
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	1,458,395	40.2%
	<hr/>	
	1,458,395	40.2%
December 31, 2020		
Income before taxes	(2,104,388)	21.0%
Tax-exempt interest (net of proration)	(36,485)	0.3%
Dividends received deduction (net of proration)	(82,119)	0.8%
True-ups	(39,346)	0.4%
Change in valuation allowance	2,107,859	(21.0%)
Change in valuation allowance (tax credits)	64,169	(0.6%)
Change in Non-Admitted Assets	42,178	(0.4%)
Other, net	8,464	(0.1%)
	<hr/>	
	(39,669)	0.4%
Federal and foreign income taxes incurred	(168,521)	1.6%
Change in net deferred taxes	128,852	(1.2%)
	<hr/>	
	(39,669)	0.4%

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

The Act eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit and receive a refund from the IRS during the 2018 through 2021 tax years. The Company currently has an AMT credit of \$551,944 to recover. The Company estimated that all of the credit will be refunded in 2021 from the filing of the 2019 amended. The AMT credit true-up of \$168,521 related to the 2019 amended return is reflected in income tax expense on the statement of income as a benefit. The full AMT credit of \$551,944 is reflected as an income tax receivable.

1. As of September 30, 2021, there are the following net operating loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2020	2040	(729,794)
Total		<hr/> (729,794)

As of September 30, 2021, there are the following net capital loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2018		0
2019		0
2020	2025	(63,657)
Total		<hr/> (63,657)

Alternative minimum tax credit carryover in the amount of \$0, which does not have an expiration date.

2. The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

<u>Year</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2020	0	0	0
2019	0	0	0

3. The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are \$ 0.

F. Consolidated federal income tax return

1. The Company's federal income tax return is consolidated with The Providence Plantations Insurance Company.

NOTES TO THE FINANCIAL STATEMENTS

2. The Company is included in a consolidated federal income tax return with its parent company Providence Plantations Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.
 3. The Company's income tax returns that remain open to examination are for the years 2012 and subsequent.
10. Information Concerning Parent, Subsidiaries and Affiliates
- A) Nature of Relationships
The Company is not directly or indirectly owned or controlled by any other entity.
 - B-O) Not applicable.
11. Debt
- Not applicable.
12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans
- A) Defined Benefit Plan
Not applicable.
 - B-D) Not applicable.
 - E) Defined Contribution Plan
The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was \$538,491 and \$726,344 at September 30, 2021 and December 31, 2020, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed \$121,500 and \$204,000 at September 30, 2021 and December 31, 2020, respectively, relating to these plans.
 - F-I) Not applicable.
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- A-E) Not applicable.
 - F) No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.
 - G-I) Not applicable.
 - J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$19,521,542.
 - K-M) Not applicable.
14. Contingencies
- A) Contingent Commitments
Not applicable.
 - B) Assessments
The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management's best estimate based on the information received by the Company as of the current reporting period.
 - C) Gain Contingencies
Not applicable.
 - D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses
Not applicable.
 - E) Product Warranties
Not applicable.
 - F) Joint and Several Liability
Not applicable.

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY**

NOTES TO THE FINANCIAL STATEMENTS

G) All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases

The Company does not have any material lease obligations at this time.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

Not applicable.

20. Fair Value Measurements

A) Fair Value Measurements at September 30, 2021.

The Company's valuation techniques are based on observable and unobservable inputs. Observable inputs reflect market data obtained pricing from independent sources based on trades of securities while unobservable inputs reflect the Company's market assumptions.

Level 1 – Observable inputs in the form of quoted process for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets and liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose fair value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset NAV</u>	<u>Total</u>
Cash and Cash Equivalents					
MM Mutual Funds	3,201,413	0	0	0	3,201,413
Bonds					
Industrial & Misc.	0	454,693	0	0	454,692
SVO Identified Funds	284,434	0	0	0	284,434
Common Stock					
Industrial & Misc.	52,690,544	0	18,885	0	52,709,429
Mutual Funds	12,626,169	0	0	0	12,626,169
Parent, Sub & Affiliate	0	0	1,173,694	0	1,173,694
Total Assets as Fair Value	68,802,560	454,693	1,192,579	0	70,449,832

As of September 30, 2021, the common stocks in level 3 are privately held securities.

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at September 30, 2021.

<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>NAV</u>
Bonds						
Governments	2,832,513	2,772,897	414,000	2,418,513	0	0
Industrial & Misc.	81,621,747	78,375,360	0	81,621,747	0	0
Political Subdivisions	3,373,612	3,345,806	0	3,373,612	0	0
Special Revenue	27,146,897	26,326,608	0	27,146,897	0	0
States Terr & Poss	762,415	757,933	0	762,415	0	0
SVO Identified Funds	284,434	284,434	284,434	0	0	0
Total Bonds	116,021,618	111,863,038	698,434	115,323,184	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY

NOTES TO THE FINANCIAL STATEMENTS

<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>NAV</u>
Common Stock						
Industrial & Misc	52,709,429	52,709,429	52,690,544	0	18,885	0
Mutual Funds	12,626,169	12,626,169	12,626,169	0	0	0
Parent, Sub & Affiliate	<u>1,173,694</u>	<u>1,173,694</u>	<u>0</u>	<u>0</u>	<u>1,173,694</u>	<u>0</u>
Total Common Stock	66,509,292	66,509,292	65,316,713	0	1,192,579	
Short Term						
Special Revenue	0	0	0	0	0	0
Cash Equivalents						
Cash	(252,261)	(252,261)	(252,261)	0	0	0
Other MM Fund	<u>3,201,413</u>	<u>3,201,413</u>	<u>3,201,413</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Equivalents	2,949,152	2,949,152	2,949,152	0	0	0
Total Assets	185,480,063	181,321,482	68,964,299	115,323,184	1,192,579	0

21. Other Items

A) Unusual or Infrequent Items
Not applicable.

B) Troubled Debt Restructuring: Debtors
Not applicable.

C) Other Disclosures
Assets in the amount of \$399,551 and \$399,228 at September 30, 2021 and December 31, 2020, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries
Not applicable.

E) State Transferable and Non-Transferable Tax Credits
Not applicable.

F) Subprime Mortgage Related Risk Exposure
The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and / or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$801	\$0	\$56,466

G) Insurance –Linked Securities (ILS) Contracts
Not applicable.

H) The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable.

22. Events Subsequent
Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables
The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE
COMPANY

NOTES TO THE FINANCIAL STATEMENTS

B) Reinsurance Recoverable in Dispute

There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	247,252	41,766	1,857,715	180,888	(1,610,463)	(139,122)
Total	247,252	41,766	1,857,715	180,888	(1,610,463)	(139,122)

Direct Unearned Premium Reserve \$42,014,608

D-K) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company was not involved in any retrospectively rated contracts during the statement periods.

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' decreased by \$4,095,000 during the first three quarters of 2021. The increase / decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

The Company has not purchased any annuities under which the claimant is payee but for which the Company is contingently liable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

33. Asbestos/Environmental Reserves

The Company has minor exposure to asbestos and / or environmental claims.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/19/2017
- 6.4 By what department or departments?
.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0

13. Amount of real estate and mortgages held in short-term investments: \$0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$1,173,794	\$1,173,694
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$1,173,794	\$1,173,694
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No NA

If no, attach a description with this statement.

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.3 Total payable for securities lending reported on the liability page	\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes No

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank.....	1025 Connecticut Ave NW, Suite 517, Washington, DC 20036.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes No

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT.....	U.....
NORTHERN TRUST.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900.....	New England Asset Management.....	KUR85ESPS4GQF2TFC130.....	SEC FILE # 801-22445.....	NO.....
105780.....	Northern Trust.....	BEL4B8X7EHJU84542N39.....	SEC FILE # 801-33358.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes No

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes No

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes No

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

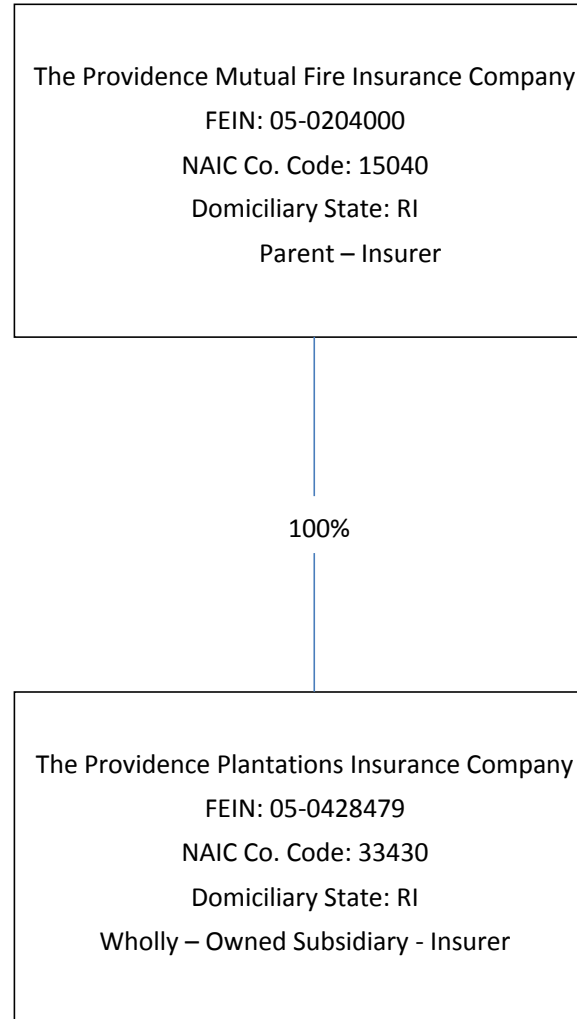
Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	L	13,584,413	14,866,765	8,609,298	10,565,123	12,540,649
8. Delaware	DE	N	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	L	2,166,786	2,583,721	1,302,562	1,564,975	1,761,538
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	L	14,289,291	15,608,472	6,507,756	5,742,691	6,475,786
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	5,407,513	6,896,568	3,086,271	2,670,642	4,238,965
31. New Jersey	NJ	L	12,346,454	11,922,830	5,264,982	4,763,737	10,263,639
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	2,032,597	2,171,998	886,088	485,303	2,329,082
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	L	11,076,556	15,184,561	10,575,343	10,806,694	10,618,118
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX	60,903,610	69,234,915	36,232,300	36,599,165	48,227,777	37,880,590
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 8 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile 0 N – None of the above – Not allowed to write business in the state 49

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,292,742	223,705	17.3	22.2
2. Allied lines	1,150,187	692,272	60.2	31.7
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	30,401,925	17,626,188	58.0	62.2
5. Commercial multiple peril	16,363,038	6,556,911	40.1	49.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	382,356	182,548	47.7	13.4
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation	13,046	15,000	115.0	0.0
17.1 Other liability occurrence	1,131,961	(220,035)	(19.4)	174.2
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	7,765,583	4,414,085	56.8	86.6
19.3,19.4 Commercial auto liability	846,562	120,841	14.3	79.9
21. Auto physical damage	5,362,884	3,673,353	68.5	58.9
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	64,710,284	33,284,868	51.4	62.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	406,254	1,214,772	1,332,226
2. Allied lines	371,188	1,093,196	1,198,869
3. Farmowners multiple peril			0
4. Homeowners multiple peril	10,610,841	28,767,041	32,136,960
5. Commercial multiple peril	5,220,627	15,762,165	16,050,757
6. Mortgage guaranty			0
8. Ocean marine			0
9. Inland marine	117,834	353,770	412,719
10. Financial guaranty			0
11.1 Medical professional liability-occurrence			0
11.2 Medical professional liability-claims made			0
12. Earthquake			0
13. Group accident and health			0
14. Credit accident and health			0
15. Other accident and health			0
16. Workers' compensation			0
17.1 Other liability occurrence	327,030	1,124,615	1,167,899
17.2 Other liability-claims made			0
17.3 Excess Workers' Compensation			0
18.1 Products liability-occurrence			0
18.2 Products liability-claims made			0
19.1,19.2 Private passenger auto liability	1,917,732	6,933,552	9,608,350
19.3,19.4 Commercial auto liability	335,378	844,773	887,543
21. Auto physical damage	1,366,117	4,809,726	6,439,592
22. Aircraft (all perils)			0
23. Fidelity			0
24. Surety			0
26. Burglary and theft			0
27. Boiler and machinery			0
28. Credit			0
29. International			0
30. Warranty			0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	20,673,001	60,903,610	69,234,915
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2018 + Prior	11,478	5,708	17,186	6,728	39	6,767	8,273	62	3,788	12,123	3,523	(1,819)	1,704
2. 2019	9,975	4,008	13,983	4,238	91	4,329	6,752	130	2,756	9,638	1,015	(1,031)	(16)
3. Subtotals 2019 + prior	21,453	9,716	31,169	10,966	130	11,096	15,025	192	6,544	21,761	4,538	(2,850)	1,688
4. 2020	14,539	10,757	25,296	8,974	1,143	10,117	5,816	537	3,257	9,610	251	(5,820)	(5,569)
5. Subtotals 2020 + prior	35,992	20,473	56,465	19,940	1,273	21,213	20,841	729	9,801	31,371	4,789	(8,670)	(3,881)
6. 2021	XXX	XXX	XXX	XXX	19,702	19,702	XXX	11,949	9,788	21,737	XXX	XXX	XXX
7. Totals	35,992	20,473	56,465	19,940	20,975	40,915	20,841	12,678	19,589	53,108	4,789	(8,670)	(3,881)
8. Prior Year-End Surplus As Regards Policy-holders	100,020												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 13.3	2. (42.3)	3. (6.9)
													Col. 13, Line 7 Line 8
													4. (3.9)





SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

Bar Code:

1. 
1 5 0 4 0 2 0 2 1 4 9 0 0 0 0 0 3
2. 
1 5 0 4 0 2 0 2 1 4 5 5 0 0 0 0 3
3. 
1 5 0 4 0 2 0 2 1 3 6 5 0 0 0 0 3
4. 
1 5 0 4 0 2 0 2 1 5 0 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,035,098	3,149,634
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	29,856	0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	86,234	114,536
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,978,720	3,035,098
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,978,720	3,035,098

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	175,717,291	175,704,831
2. Cost of bonds and stocks acquired	38,795,335	39,482,777
3. Accrual of discount	59,847	85,247
4. Unrealized valuation increase (decrease)	2,081,307	6,880,587
5. Total gain (loss) on disposals	6,787,378	(349,313)
6. Deduct consideration for bonds and stocks disposed of	44,873,771	45,676,981
7. Deduct amortization of premium	195,056	409,857
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	178,372,330	175,717,291
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	178,372,330	175,717,291

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	96,905,531	6,725,445	7,443,545	(41,570)	96,553,797	96,905,531	96,145,861	94,193,045
2. NAIC 2 (a).....	14,682,850	1,055,045	18,387	(2,332)	14,476,505	14,682,850	15,717,177	15,158,999
3. NAIC 3 (a).....	0				0	0	0	1,220,608
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	111,588,382	7,780,490	7,461,932	(43,902)	111,030,302	111,588,382	111,863,038	110,572,652
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	111,588,382	7,780,490	7,461,932	(43,902)	111,030,302	111,588,382	111,863,038	110,572,652

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	500,000	0
2. Cost of short-term investments acquired		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	500,000	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).....	0	500,000
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	500,000

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,242,015	2,394,658
2. Cost of cash equivalents acquired	4,984,327	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	4,024,930	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)	3,201,413	2,242,016
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,201,413	2,242,016

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. States, Territories and Possessions									
97705M-UK-9	WISCONSIN ST		09/22/2021	MORGAN STANLEY & CO. LLC	XXX	499,430	500,000	1,688	1.B FE
1799999 - Bonds - U.S. States, Territories and Possessions						499,430	500,000	1,688	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
179162-KJ-0	CLACKAMAS CNTY OR SCH DIST #62		09/16/2021	PIPER SANDLER & CO	XXX	250,000	250,000		1.C FE
736679-LD-1	PORTLAND OR		09/16/2021	BARCLAYS CAPITAL INC	XXX	230,480	250,000		1.A FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						480,480	500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
13077D-QE-5	CALIFORNIA ST UNIV REVENUE		07/09/2021	J.P. MORGAN SECURITIES LLC	XXX	550,000	550,000		1.D FE
491552-S8-9	KENTUCKY ST TURNPIKE AUTH ECON		09/22/2021	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000		1.D FE
532646-AW-6	LIMESTONE CNTY AL BRD OF EDU S		09/16/2021	RAYMOND JAMES & ASSOCIATES INC	XXX	250,000	250,000		1.C FE
59447T-CU-5	MICHIGAN ST FIN AUTH REVENUE		09/29/2021	FIFTH THIRD SECURITIES INC	XXX	1,089,380	1,000,000	2,830	1.C FE
604633-BC-0	MIRAMAR FL SPL OBLIG REVENUE		07/01/2021	SIEBERT WILLIAMS SHANK & CO. LLC	XXX	250,000	250,000		1.D FE
631663-RJ-2	NASSAU CNTY NY INTERIM FIN AUT		09/22/2021	GOLDMAN SACHS & CO. LLC	XXX	1,250,570	1,250,000	5,707	1.A FE
79039M-AY-6	SAINT JOHNS CNTY FL INDL DEV A		09/21/2021	PIPER SANDLER & CO	XXX	605,585	500,000	2,639	1.A FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,495,535	4,300,000	11,176	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL 21-1A A2		08/11/2021	GUGGENHEIM SECURITIES LLC	XXX	750,000	750,000		1.G FE
14040H-CE-3	CAPITAL ONE FINANCIAL CO		09/23/2021	CREDIT SUISSE SECURITIES (USA) LLC	XXX	555,045	500,000	6,894	2.A FE
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		09/25/2021	CAPITALIZED INTEREST	XXX		362		1.D FM
46647P-CP-9	JPMORGAN CHASE & CO		09/15/2021	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000		1.F FE
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		09/25/2021	CAPITALIZED INTEREST	XXX		83		1.D FM
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21		07/29/2021	BARCLAYS CAPITAL INC	XXX	500,000	500,000		2.B FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,305,045	2,250,445	6,894	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						7,780,490	7,550,445	19,758	XXX
8399999 - Bonds - Subtotals - Bonds						7,780,490	7,550,445	19,758	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
002824-10-0	ABBOTT LABORATORIES		09/23/2021	DIRECT	850,000	106,814	XXX		XXX
016255-10-1	ALIGN TECHNOLOGY INC		09/23/2021	DIRECT	4,000	2,933	XXX		XXX
02209S-10-3	ALTRIA GROUP INC		09/23/2021	DIRECT	1,332,000	65,192	XXX		XXX
02215L-20-9	ALTUS MIDSTREAM CO -A		09/23/2021	DIRECT	871,000	59,971	XXX		XXX
025816-10-9	AMERICAN EXPRESS CO		09/23/2021	DIRECT	25,000	4,343	XXX		XXX
032654-10-5	ANALOG DEVICES INC		09/23/2021	DIRECT	30,000	5,325	XXX		XXX
03676B-10-2	ANTERO MIDSTREAM CORP		09/23/2021	DIRECT	17,957,000	184,636	XXX		XXX
070830-10-4	BATH & BODY WORKS INC		09/23/2021	DIRECT	977,000	66,222	XXX		XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		09/23/2021	DIRECT	1,603,000	105,267	XXX		XXX
093671-10-5	H&R BLOCK INC		09/23/2021	DIRECT	4,163,000	106,377	XXX		XXX
09857L-10-8	BOOKING HOLDINGS INC		09/23/2021	DIRECT	3,000	7,460	XXX		XXX
134429-10-9	CAMPBELL SOUP CO		09/23/2021	DIRECT	1,656,000	70,127	XXX		XXX
14149Y-10-8	CARDINAL HEALTH INC		09/23/2021	DIRECT	818,000	42,199	XXX		XXX
156782-10-4	CERNER CORPORATION		09/23/2021	DIRECT	1,464,000	106,989	XXX		XXX
212015-10-1	CONTINENTAL RESOURCES INC/OK		09/23/2021	DIRECT	3,560,000	158,010	XXX		XXX
224399-10-5	CRANE CO		09/23/2021	DIRECT	886,000	81,752	XXX		XXX
260557-10-3	DOW INC		09/23/2021	DIRECT	852,000	49,214	XXX		XXX
278865-10-0	ECOLAB INC		09/23/2021	DIRECT	48,000	10,752	XXX		XXX
30212W-10-0	EXP WORLD HOLDINGS INC		09/23/2021	DIRECT	3,710,000	184,737	XXX		XXX
30303M-10-2	FACEBOOK INC-A		09/23/2021	DIRECT	546,000	189,147	XXX		XXX
35671D-85-7	FREEMPORT-MCMORAN INC		09/23/2021	DIRECT	1,893,000	60,856	XXX		XXX
40412C-10-1	HCA HOLDINGS INC		09/23/2021	DIRECT	42,000	10,843	XXX		XXX
40434L-10-5	HP INC		09/23/2021	DIRECT	2,989,000	83,840	XXX		XXX
437076-10-2	HOME DEPOT INC		09/23/2021	DIRECT	83,000	27,986	XXX		XXX
452308-10-9	ILLINOIS TOOL WORKS		09/23/2021	DIRECT	168,000	36,637	XXX		XXX
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER		09/23/2021	DIRECT	229,000	56,482	XXX		XXX
500255-10-4	KOHL'S CORP		09/23/2021	DIRECT	1,405,000	77,611	XXX		XXX
532457-10-8	ELI LILLY & CO		09/23/2021	DIRECT	294,000	68,455	XXX		XXX
539830-10-9	LOCKHEED MARTIN CORPORATION		09/23/2021	DIRECT	92,000	31,687	XXX		XXX
576360-10-4	MASTERCARD INC-CLASS A		09/23/2021	DIRECT	853,000	302,047	XXX		XXX
579063-10-8	MCAFFEE CORP - CLASS A		09/23/2021	DIRECT	8,201,000	179,554	XXX		XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
64110L-10-6	NETFLIX INC.		09/23/2021	DIRECT	11.000	6,545	XXX		XXX	
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A		09/23/2021	DIRECT	611.000	94,160	XXX		XXX	
668771-10-8	NORTONLIFELOCK INC.		09/23/2021	DIRECT	2,460.000	63,278	XXX		XXX	
681919-10-6	OMNICO GROUP		09/23/2021	DIRECT	435.000	32,172	XXX		XXX	
68389X-10-5	ORACLE CORPORATION		09/23/2021	DIRECT	1,186.000	106,386	XXX		XXX	
716382-10-6	PETMED EXPRESS INC.		09/23/2021	DIRECT	1,999.000	55,256	XXX		XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.		09/23/2021	DIRECT	551.000	56,172	XXX		XXX	
723484-10-1	PINNACLE WEST CAPITAL CORP.		09/23/2021	DIRECT	2,050.000	149,571	XXX		XXX	
731068-10-2	POLARIS INDUSTRIES INC.		09/23/2021	DIRECT	712.000	86,053	XXX		XXX	
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		09/23/2021	DIRECT	498.000	146,950	XXX		XXX	
829214-10-5	SIMULATIONS PLUS INC.		09/23/2021	DIRECT	1,285.000	51,057	XXX		XXX	
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A		09/23/2021	DIRECT	4,553.000	133,565	XXX		XXX	
833445-10-9	SNOWFLAKE INC-CLASS A		09/23/2021	DIRECT	17.000	5,443	XXX		XXX	
84265V-10-5	SOUTHERN COPPER CORP		09/23/2021	DIRECT	1,359.000	77,991	XXX		XXX	
855244-10-9	STARBUCKS CORP		09/23/2021	DIRECT	3,384.000	387,373	XXX		XXX	
872540-10-9	TJX COMPANIES INC.		09/23/2021	DIRECT	90.000	6,417	XXX		XXX	
876030-10-7	TAPESTRY INC.		09/23/2021	DIRECT	4,781.000	194,082	XXX		XXX	
88262P-10-2	TEXAS PACIFIC LAND CORPORATION		09/23/2021	DIRECT	144.000	189,061	XXX		XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC.		09/23/2021	DIRECT	59.000	36,025	XXX		XXX	
90138F-10-2	TWILIO INC - A		09/23/2021	DIRECT	4.000	1,394	XXX		XXX	
90353T-10-0	UBER TECHNOLOGIES INC.		09/23/2021	DIRECT	369.000	16,797	XXX		XXX	
90353W-10-3	UBIQUITI INC.		09/23/2021	DIRECT	130.000	39,803	XXX		XXX	
92537N-10-8	VERTIV HOLDINGS CO.		09/23/2021	DIRECT	5,432.000	131,364	XXX		XXX	
98138H-10-1	WORKDAY INC-CLASS A		09/23/2021	DIRECT	30.000	8,128	XXX		XXX	
98156Q-10-8	WORLD WRESTLING ENTERTAIN-A		09/23/2021	DIRECT	2,766.000	154,058	XXX		XXX	
98390M-10-3	XPERI HOLDING CORP		09/23/2021	DIRECT	9,349.000	182,168	XXX		XXX	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS-A		09/23/2021	DIRECT	38.000	10,535	XXX		XXX	
64474Y-21-4	JANUS HENDERSON GROUP PLC	C	09/23/2021	DIRECT	3,953.000	166,863	XXX		XXX	
N6596X-10-9	NXP SEMICONDUCTORS NV	C	09/23/2021	DIRECT	59.000	12,848	XXX		XXX	
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,144,979	XXX	0	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 3						5,144,979	XXX	0	XXX
9799999	- Common Stocks - Subtotals - Common Stocks						5,144,979	XXX	0	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks						5,144,979	XXX	0	XXX
9999999	Totals						12,925,469	XXX	19,758	XXX

E04.1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC 11 #HA3376		09/01/2021	MBS PAYDOWN	.XXX	14,447	14,447	15,182	14,540			(93)		(93)	14,447			.0	.336	01/20/2046	1.A FE
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		09/01/2021	MBS PAYDOWN	.XXX	15,220	15,220	15,633	15,260			(41)		(41)	15,220			.0	.415	10/15/2040	1.A FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		09/01/2021	MBS PAYDOWN	.XXX	25,442	25,442	26,134	25,502			(59)		(59)	25,442			.0	.719	10/15/2040	1.A FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		09/01/2021	MBS PAYDOWN	.XXX	1,942	1,942	1,995	1,949			(7)		(7)	1,942			.0	.52	10/15/2040	1.A FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		09/01/2021	MBS PAYDOWN	.XXX	15,048	15,048	15,031	15,046			1		1	15,048			.0	.522	10/15/2038	1.A FE
0599999 - Bonds - U.S. Governments						72,098	72,098	73,976	72,297	0	(199)	0	(199)	0	72,098	0	0	0	2,044	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
432272-FW-9	HILLSBOROUGH CA SCH DIST		09/01/2021	PREREFUNDED	.XXX	260,280	500,000	211,790	252,835			7,445		7,445	260,280			.0		09/01/2036	1.A FE
676023-DJ-0	ODESSA TX JNR CLG DIST		09/09/2021	RBC CAPITAL MARKETS LLC	.XXX	310,188	250,000	300,570	286,108			(3,530)		(3,530)	282,578		27,609	27,609	13,472	08/15/2031	1.D FE
676023-DL-5	ODESSA TX JNR CLG DIST		09/09/2021	RBC CAPITAL MARKETS LLC	.XXX	308,170	250,000	297,753	284,152			(3,326)		(3,326)	280,825		27,345	27,345	13,472	08/15/2031	1.D FE
937440-FK-6	WASHINGTON CLACKAMAS & YAMHILL		09/09/2021	UMB FINANCIAL SERVICES INC	.XXX	99,613	250,000	73,845	83,247			2,458		2,458	85,705		13,908	13,908		06/15/2047	1.B FE
937440-FL-4	WASHINGTON CLACKAMAS & YAMHILL		09/09/2021	UMB FINANCIAL SERVICES INC	.XXX	97,211	255,000	72,040	81,236			2,404		2,404	83,640		13,571	13,571		06/15/2048	1.B FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,075,461	1,505,000	955,998	987,578	0	5,450	0	5,450	0	993,028	0	82,433	82,433	26,944	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES		09/09/2021	JANNEY MONTGOMERY SCOTT LLC	.XXX	505,530	500,000	526,775	502,972			(2,262)		(2,262)	500,710		4,820	4,820	20,563	12/01/2028	1.A FE
249182-KN-5	DENVER CITY & CNTY CO ARPT REV		09/09/2021	STERN BROTHERS & CO	.XXX	309,775	250,000	298,620	284,994			(3,272)		(3,272)	281,721		28,054	28,054	10,347	11/15/2028	1.E FE
25477P-NT-8	AGY M		09/01/2021	SINKING FUND REDEMPTION	.XXX	913	913	913	913			0		0	913			.0	.20	03/01/2049	1.A FE
3131WR-M9-3	UMBS - POOL ZJ1284		09/01/2021	MBS PAYDOWN	.XXX	67,954	67,954	69,918	68,178			(224)		(224)	67,954			2,079	.03/01/2041	1.A FE	
3131WR-RE-7	UMBS - POOL ZJ1385		09/01/2021	MBS PAYDOWN	.XXX	1,697	1,697	1,745	1,726			(29)		(29)	1,697			.0	.51	03/01/2041	1.A FE
3131X5-3Y-6	UMBS - POOL ZK2615		09/01/2021	MBS PAYDOWN	.XXX	7,931	7,931	8,137	7,964			(33)		(33)	7,931			.0	.184	10/01/2025	1.A FE
3131X6-S6-8	UMBS - POOL ZK3241		09/01/2021	MBS PAYDOWN	.XXX	6,016	6,016	6,189	6,058			(43)		(43)	6,016			.0	.160	05/01/2026	1.A FE
3131X6-TG-5	UMBS - POOL ZK3251		09/01/2021	MBS PAYDOWN	.XXX	6,160	6,160	6,338	6,188			(28)		(28)	6,160			.0	.165	05/01/2026	1.A FE
3131X6-TY-6	UMBS - POOL ZK3267		09/01/2021	MBS PAYDOWN	.XXX	20,638	20,638	21,234	20,745			(107)		(107)	20,638			.0	.542	05/01/2026	1.A FE
3131X6-WS-5	UMBS - POOL ZK3357		09/01/2021	MBS PAYDOWN	.XXX	5,293	5,293	5,494	5,318			(25)		(25)	5,293			.0	.141	07/01/2026	1.A FE
3131XQ-2U-9	UMBS - POOL ZL8887		09/01/2021	MBS PAYDOWN	.XXX	26,656	26,656	28,072	26,735			(79)		(79)	26,656			.0	.688	12/01/2044	1.A FE
3131XT-FY-1	UMBS - POOL ZM0183		09/01/2021	MBS PAYDOWN	.XXX	32,381	32,381	33,826	32,617			(236)		(236)	32,381			.0	.776	09/01/2045	1.A FE
3131XT-PV-6	UMBS - POOL ZM0436		09/01/2021	MBS PAYDOWN	.XXX	47,876	47,876	49,514	48,050			(174)		(174)	47,876			.0	1,102	11/01/2045	1.A FE
31329M-YT-1	UMBS - POOL ZA4322		09/01/2021	MBS PAYDOWN	.XXX	27,784	27,784	29,394	28,079			(295)		(295)	27,784			.0	.742	10/01/2043	1.A FE
31329N-CM-8	UMBS - POOL ZA4576		09/01/2021	MBS PAYDOWN	.XXX	63,709	63,709	66,277	64,172			(463)		(463)	63,709			.0	1,505	10/01/2045	1.A FE
3132A5-E4-3	UMBS - POOL ZS4655		09/01/2021	MBS PAYDOWN	.XXX	29,798	29,798	31,287	30,210			(412)		(412)	29,798			.0	.689	03/01/2046	1.A FE
3132A9-MH-7	UMBS - POOL ZS8460		09/01/2021	MBS PAYDOWN	.XXX	9,420	9,420	9,696	9,462			(43)		(43)	9,420			.0	.190	04/01/2027	1.A FE
3132A9-MU-8	UMBS - POOL ZS8471		09/01/2021	MBS PAYDOWN	.XXX	8,614	8,614	8,945	8,661			(47)		(47)	8,614			.0	.142	09/01/2027	1.A FE
3132A9-MV-6	UMBS - POOL ZS8472		09/01/2021	MBS PAYDOWN	.XXX	37,137	37,137	38,587	37,342			(205)		(205)	37,137			.0	.615	10/01/2027	1.A FE
3138EN-NY-1	UMBS - POOL AL5806		09/01/2021	MBS PAYDOWN	.XXX	80,421	80,421	85,058	81,048			(627)		(627)	80,421			.0	1,875	09/01/2029	1.A FE
3138EN-NW-5	UMBS - POOL AL6060		09/01/2021	MBS PAYDOWN	.XXX	20,245	20,245	21,602	20,435			(190)		(190)	20,245			.0	.570	11/01/2044	1.A FE
3138WA-WV-5	UMBS - POOL AS1559		09/01/2021	MBS PAYDOWN	.XXX	21,377	21,377	22,590	21,500			(123)		(123)	21,377			.0	.562	01/01/2044	1.A FE
3138WF-UV-6	UMBS - POOL AS5995		09/01/2021	MBS PAYDOWN	.XXX	31,550	31,550	32,886	31,741			(191)		(191)	31,550			.0	.751	10/01/2045	1.A FE
3138Y6-NS-9	UMBS - POOL AX4900		09/01/2021	MBS PAYDOWN	.XXX	76,161	76,161	79,630	76,552			(391)		(391)	76,161			.0	1,761	12/01/2044	1.A FE
3138YW-KA-4	UMBS - POOL AZ4788		09/01/2021	MBS PAYDOWN	.XXX	37,494	37,494	40,078	38,330			(836)		(836)	37,494			.0	1,014	10/01/2045	1.A FE
3140QH-MJ-1	UMBS - POOL CA9360		09/01/2021	MBS PAYDOWN	.XXX	30,812	30,812	32,391	30,812			(21)		(21)	30,812			.0	.202	03/01/2041	1.A FE
31419A-Y3-5	UMBS - POOL AE0729		09/01/2021	MBS PAYDOWN	.XXX	6,868	6,868	7,181	6,911			(43)		(43)	6,868			.0	.185	01/01/2026	1.A FE
31419A-YA-9	UMBS - POOL AE0704		09/01/2021	MBS PAYDOWN	.XXX	7,181	7,181	7,503	7,236			(55)		(55)	7,181			.0	.193	01/01/2026	1.A FE
362848-UJ-0	SYS R		09/09/2021	VINING SPARKS	.XXX	308,035	250,000	295,063	282,290			(3,064)		(3,064)	279,225		28,810	28,810	11,875	10/01/2036	1.E FE
414005-QD-3	HARRIS CNTY TX MARYLAND ST CMNTY DEV		09/09/2021	STERN BROTHERS & CO	.XXX	522,105	500,000	621,580	522,098			(9,440)		(9,440)	512,658		9,447	9,447	26,944	08/15/2026	1.D FE
57419R-L8-6	ADMIN DE NEW YORK CITY NY HSG DEV		08/26/2021	SINKING FUND REDEMPTION	.XXX	10,000	10,000	10,000	10,000			0		0	10,000			.0	.201	09/01/2048	1.C FE
64972C-M6-7	CORP NEW YORK ST DORM AUTH		09/01/2021	SINKING FUND REDEMPTION	.XXX	894	894	894	894			0		0	894			.0	.18	10/01/2046	1.B FE
649907-AX-0	REVENUES TENNESSEE HSG DEV AGY RSDL		09/09/2021	CABRERA CAPITAL MARKETS LLC	.XXX	419,976	400,000	475,348	414,843			(5,849)		(5,849)	408,995		10,981	10,981	19,000	10/01/2027	1.F FE
880461-T6-5	FIN		09/02/2021	SINKING FUND REDEMPTION	.XXX	35,000	35,000	35,000	35,000			0		0	35,000			.0	1,244	07/01/2036	1.B FE

E05

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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's (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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
976904-L6-7	WISCONSIN ST HSG & ECON DEV AU		09/09/2021	VINING SPARKS	.XXX	270,603	250,000	250,000	250,000				.0		250,000		20,603	20,603	8,667	11/01/2047	1.D FE
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,094,001	2,907,977	3,257,766	2,989,262	0	(28,808)	0	(28,808)	0	2,991,287	0	102,714	102,714	115,764	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		09/01/2021	MBS PAYDOWN	.XXX	45,673	45,673	45,702	45,673				.0		45,673			.0	781	10/25/2049	1.D FM
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		09/01/2021	MBS PAYDOWN	.XXX	60,888	60,888	60,888	60,888				.0		60,888			.0	1,336	04/25/2049	1.D FM
05377R-CK-8	AVIS BUDGET RENTAL CAR FUNDING 16-2A A		09/20/2021	MBS PAYDOWN	.XXX	500,000	500,000	499,937	499,623		377		377		500,000			.0	9,067	11/20/2022	1.B FE
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		09/15/2021	MBS PAYDOWN	.XXX	7,850	7,850	7,850	7,838		12		12		7,850			.0	208	12/16/2041	1.G FE
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		09/15/2021	MBS PAYDOWN	.XXX	5,274	5,274	5,273	5,266		8		8		5,274			.0	161	04/15/2047	1.E FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		09/15/2021	MBS PAYDOWN	.XXX	313	313	312	312				.0		313			.0	7	02/15/2050	1.E FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		09/25/2021	MBS PAYDOWN	.XXX	101,279	101,279	101,256			73		73		101,279			.0	529	03/25/2052	1.A FE
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		09/01/2021	MBS PAYDOWN	.XXX	6,240	6,240	6,240	6,240				.0		6,240			.0	111	03/15/2050	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		09/01/2021	MBS PAYDOWN	.XXX	7,939	7,939	7,939	7,939				.0		7,939			.0	59	12/15/2052	1.A FE
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		08/20/2021	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250			.0	41	05/20/2049	2.B FE
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		07/25/2021	MBS PAYDOWN	.XXX	625	625	625	625				.0		625			.0	19	07/25/2047	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		07/25/2021	MBS PAYDOWN	.XXX	625	625	625	625				.0		625			.0	17	10/25/2049	2.A FE
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		07/15/2021	MBS PAYDOWN	.XXX	19,223	19,223	19,223	19,223				.0		19,223			.0	163	10/15/2027	1.A FE
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		09/25/2021	MBS PAYDOWN	.XXX	14,616	14,616	14,616	14,596		20		20		14,616			.0	267	04/25/2028	1.F FE
302985-AC-0	FWD SECURITIZATION TRUST 2020- 20-INV1 A		09/01/2021	MBS PAYDOWN	.XXX	23,298	23,298	23,295	23,298		1		.1		23,298			.0	392	01/25/2050	1.F FE
313760-QP-7	STACR 2017-DNA3 M1		09/25/2021	MBS PAYDOWN	.XXX	11,827	11,827	11,827	11,827				.0		11,827			.0	68	03/25/2030	1.D
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		07/30/2021	MBS PAYDOWN	.XXX	625	625	625	625				.0		625			.0	24	04/30/2047	2.B FE
36167C-AA-4	GCAT 19-RPL1 A1		09/01/2021	MBS PAYDOWN	.XXX	33,925	33,925	34,020	33,940		(15)		(15)		33,925			.0	587	10/25/2068	1.D FM
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2		09/01/2021	MBS PAYDOWN	.XXX	2,795	2,795	4,071	2,801		(5)		(5)		2,795			.0	85	08/10/2043	1.D FM
43730T-AA-1	HOME PARTNERS OF AMERICA TRUST 17-1 A		09/17/2021	MBS PAYDOWN	.XXX	16,744	16,744	16,660	16,737		7		7		16,744			.0	108	07/17/2034	1.A FE
43800K-AA-5	HOMEWARD OPPORTUNITIES FUND I 19-3 A1		09/01/2021	MBS PAYDOWN	.XXX	96,815	96,815	96,813	96,813		2		2		96,815			.0	1,792	11/25/2059	1.D FM
46187B-AC-7	INVITATION HOMES TRUST 17-SFR2 C		08/17/2021	MBS PAYDOWN	.XXX	166,131	166,131	166,131	166,131				.0		166,131			.0	1,751	12/17/2036	1.D FE
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		09/01/2021	MBS PAYDOWN	.XXX	8,114	8,114	7,992	8,101		13		13		8,114			.0	139	03/10/2049	1.D FM
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		09/15/2021	MBS PAYDOWN	.XXX	8,261	8,261	8,261	8,251		10		10		8,261			.0	209	02/15/2045	2.B FE
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		09/01/2021	MBS PAYDOWN	.XXX	38,121	38,121	38,517	38,200		(79)		(79)		38,121			.0	756	04/25/2055	1.D FM
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4		08/01/2021	MBS PAYDOWN	.XXX	171,602	171,602	173,308	171,550		53		53		171,602			.0	3,810	08/15/2047	1.D FM
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		09/01/2021	MBS PAYDOWN	.XXX	14,345	14,345	14,884	14,402		(57)		(57)		14,345			.0	248	12/25/2050	1.A FE
62942Q-DB-6	NEW RESIDENTIAL ADVANCE RECEIV 20-T3 AT3		07/15/2021	MBS PAYDOWN	.XXX	200,000	200,000	200,000	199,899		101		101		200,000			.0	1,528	10/15/2052	1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		09/15/2021	MBS PAYDOWN	.XXX	29,980	29,980	29,976			9		9		29,980			.0	136	05/15/2069	1.A FE
68268X-AA-9	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A		09/14/2021	MBS PAYDOWN	.XXX	132,721	132,721	132,691	132,719		2		2		132,721			.0	3,012	12/16/2024	1.A FE
784309-AA-4	S-JETS LIMITED 17-1 A	D	09/15/2021	MBS PAYDOWN	.XXX	5,126	5,126	5,126	5,119		7		7		5,126			.0	128	08/15/2042	2.B FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A		09/15/2021	MBS PAYDOWN	.XXX	11,700	11,700	11,700	11,700		11		11		11,700			.0	57	06/15/2046	1.F FE
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		09/01/2021	MBS PAYDOWN	.XXX	31,035	31,035	31,161	31,109		(74)		(74)		31,035			.0	717	08/25/2047	1.D FM

EO5.1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										Fore	ign	Disposal Date	Name of Purchaser	Number of Shares of Stock								Consideration	Par Value
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		09/01/2021	MBS PAYDOWN	.XXX	11,945	11,945	12,013	11,996		(52)		(52)		11,945			.0	288	.08/25/2047	1.D FM.		
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		09/01/2021	MBS PAYDOWN	.XXX	11,748	11,748	11,541	11,635		114		114		11,748			.0	277	.04/25/2047	1.D FM.		
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		09/01/2021	MBS PAYDOWN	.XXX	7,796	7,796	7,896	7,861		(65)		(65)		7,796			.0	206	.06/25/2049	1.D FM.		
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		09/01/2021	MBS PAYDOWN	.XXX	13,662	13,662	13,803			(1)		(1)		13,662			.0	.65	.07/25/2051	1.A FE.		
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		09/20/2021	MBS PAYDOWN	.XXX	22,644	22,644	22,699	22,619		.25		.25		22,644			.0	.422	.05/20/2036	1.F FE.		
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		09/01/2021	MBS PAYDOWN	.XXX	39,218	39,218	39,293	39,218		.0		.0		39,218			.0	.642	.01/28/2050	1.D FM.		
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		08/01/2021	MBS PAYDOWN	.XXX	106,456	106,456	106,855	106,455		.1		.1		106,456			.0	2,591	.04/29/2049	1.D FM.		
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		09/25/2021	MBS PAYDOWN	.XXX	1,875	1,875	1,874	1,869		.6		.6		1,875			.0	.56	.02/25/2044	1.G FE.		
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		09/01/2021	MBS PAYDOWN	.XXX	23,266	23,266	23,274	23,266		.0		.0		23,266			.0	.569	.05/25/2058	1.D FM.		
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		09/01/2021	MBS PAYDOWN	.XXX	24,059	24,059	23,330	23,967		.92		.92		24,059			.0	.479	.06/25/2058	1.D FM.		
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		09/01/2021	MBS PAYDOWN	.XXX	29,012	29,012	29,294	29,073		(61)		(61)		29,012			.0	.562	.10/25/2059	1.D FM.		
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1		09/01/2021	MBS PAYDOWN	.XXX	32,204	32,204	32,814	32,333		(129)		(129)		32,204			.0	.375	.10/25/2060	1.D FM.		
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		09/01/2021	MBS PAYDOWN	.XXX	32,053	32,053	32,053			.0		.0		32,053			.0	.146	.02/25/2063	1.A FE.		
92211M-AE-3	VANTAGE DATA CENTERS LLC 18-2A A2		09/15/2021	MBS PAYDOWN	.XXX	1,875	1,875	1,875	1,875		.0		.0		1,875			.0	.52	.11/16/2043	1.G FE.		
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		09/15/2021	MBS PAYDOWN	.XXX	1,875	1,875	1,875	1,875		.0		.0		1,875			.0	.40	.07/15/2044	1.G FE.		
92349F-AD-5	VERIZON OWNER TRUST 18-1A C		07/20/2021	MBS PAYDOWN	.XXX	750,000	750,000	749,890	749,978		.22		.22		750,000			.0	.14,000	.09/20/2022	1.A FE.		
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		07/01/2021	MBS PAYDOWN	.XXX	18,995	18,995	19,184	19,001		(6)		(6)		18,995			.0	.378	.08/15/2047	1.D FM.		
95058X-AE-8	WENDYS FUNDING LLC 18-1A A21		09/15/2021	MBS PAYDOWN	.XXX	625	625	625	625		.0		.0		625			.0	.18	.03/15/2048	2.B FE.		
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21		09/15/2021	MBS PAYDOWN	.XXX	1,250	1,250	1,250			.0		.0		1,250			.0	.7	.06/15/2051	2.B FE.		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,905,519	2,905,519	2,910,228	2,715,265	0	421	0	421	0	2,905,519	0	0	0	49,483	XXX	XXX	
8399997 - Bonds - Subtotals - Bonds - Part 4							7,147,079	7,390,595	7,197,967	6,764,402	0	(23,135)	0	(23,135)	0	6,961,932	0	185,147	185,147	185,147	194,236	XXX	XXX
8399999 - Bonds - Subtotals - Bonds							7,147,079	7,390,595	7,197,967	6,764,402	0	(23,135)	0	(23,135)	0	6,961,932	0	185,147	185,147	185,147	194,236	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
00206R-10-2	AT&T INC		09/23/2021	DIRECT		7,295,000	198,553	.XXX	278,651	209,804	68,847		68,847		278,651		(80,098)	(80,098)	11,380	XXX	XXX		
038222-10-5	APPLIED MATERIALS INC		09/23/2021	DIRECT		278,000	39,320	.XXX	10,915	23,991	(13,076)		(13,076)		10,915		28,405	28,405	195	XXX	XXX		
04316A-10-8	ARTISAN PARTNERS ASSET MANAG		09/23/2021	DIRECT		1,048,000	53,603	.XXX	51,382		.0		.0		51,382		2,220	2,220	1,970	XXX	XXX		
071813-10-9	BAXTER INTERNATIONAL INC		07/01/2021	DIRECT				.XXX			.0		.0					.0	.52	XXX	XXX		
09247X-10-1	BLACKROCK INC		09/23/2021	DIRECT		146,000	128,456	.XXX	89,633	80,091	(15,233)		(15,233)		89,633		38,823	38,823	1,809	XXX	XXX		
149123-10-1	CATERPILLAR INC		09/23/2021	DIRECT		199,000	39,165	.XXX	43,043		.0		.0		43,043		(3,878)	(3,878)	221	XXX	XXX		
18539C-10-5	CLEARWAY ENERGY INC-A		09/23/2021	DIRECT		3,577,000	106,970	.XXX	99,753		.0		.0		99,753		7,217	7,217	3,532	XXX	XXX		
194162-10-3	COLGATE-PALMOLIVE CO		09/23/2021	DIRECT		20,000	1,533	.XXX	1,629		.0		.0		1,629		(96)	(96)	.9	XXX	XXX		
244199-10-5	DEERE & CO		09/23/2021	DIRECT		463,000	162,603	.XXX	160,194		.0		.0		160,194		2,410	2,410	760	XXX	XXX		
253868-10-3	DIGITAL REALTY TRUST INC		09/23/2021	DIRECT		1,047,000	161,860	.XXX	162,512	146,067	16,445		16,445		162,512		(652)	(652)	4,816	XXX	XXX		
26875P-10-1	EOG RESOURCES INC		09/23/2021	DIRECT		34,000	2,618	.XXX	2,980		.0		.0		2,980		(362)	(362)	48	XXX	XXX		
29670E-10-7	ESSENTIAL PROPERTIES REALTY		09/23/2021	DIRECT		2,026,000	59,271	.XXX	34,899	42,951	(8,052)		(8,052)		34,899		24,372	24,372	1,479	XXX	XXX		
31428X-10-6	FEDEX CORPORATION		09/23/2021	DIRECT		42,000	9,640	.XXX	12,261		.0		.0		12,261		(2,621)	(2,621)		XXX	XXX		
337932-10-7	FIRSTENERGY CORP		09/23/2021	DIRECT		1,872,000	68,935	.XXX	75,086	57,302	17,784		17,784		75,086		(6,151)	(6,151)	2,190	XXX	XXX		
46625H-10-0	JP MORGAN CHASE & COMPANY		09/23/2021	DIRECT		1,799,000	290,167	.XXX	186,815	228,599	(41,784)		(41,784)		186,815		103,352	103,352	4,857	XXX	XXX		
517834-10-7	LAS VEGAS SANDS CORP		09/23/2021	DIRECT		305,000	11,477	.XXX	15,188	5,304	(1,495)		(1,495)		15,188		(3,710)	(3,710)		XXX	XXX		
525327-10-2	LEIDOS HOLDINGS INC		09/23/2021	DIRECT		1,117,000	104,157	.XXX	125,269	117,419	7,850		7,850		125,269		(21,112)	(21,112)	1,162	XXX	XXX		
526057-30-2	LENMAR CORPORATION CLASS B		09/23/2021	DIRECT		1,234,000	101,015	.XXX	71,903	75,521	(3,618)		(3,618)		71,903		29,112	29,112	926	XXX	XXX		
536797-10-3	LITHIA MOTORS INC-CL A		09/23/2021	DIRECT		235,000	80,783	.XXX	56,047	68,777	(12,731)		(12,731)		56,047		24,736	24,736	237	XXX	XXX		
57060D-10-8	MARKETNESS HOLDINGS INC		09/23/2021	DIRECT		247,000	105,129	.XXX	95,395	140,928	(45,533)		(45,533)		95,395		9,734	9,734	489	XXX	XXX		
573874-10-4	MARVELL TECHNOLOGY INC		09/23/2021	DIRECT		3,489,000	221,473	.XXX	169,753		.0		.0		169,753		51,720	51,720	209	XXX	XXX		
58933Y-10-5	MERCK & CO INC		09/23/2021	VARIOUS		4,041,000	295,559	.XXX	244,546	318,635	(74,089)		(74,089)		244,546		51,013	51,013	8,471	XXX	XXX		

EO5 2

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
594918-10-4	MICROSOFT CORP MONOLITHIC POWER SYSTEMS		09/23/2021	DIRECT	1,453,000	435,859	XXX	34,634	323,176	(288,542)			(288,542)		34,634		401,225	401,225	1,627	XXX	XXX
609839-10-5	INC.		09/23/2021	DIRECT	294,000	152,594	XXX	112,025					.0		112,025		40,569	40,569	353	XXX	XXX
617446-44-8	MORGAN STANLEY		09/23/2021	DIRECT	3,021,000	313,355	XXX	152,425	207,029	(54,604)			(54,604)		152,425		160,929	160,929	4,229	XXX	XXX
65249B-20-8	NEWS CORP - CLASS B		09/23/2021	DIRECT	4,695,000	110,800	XXX	70,225	83,430	(13,206)			(13,206)		70,225		40,575	40,575	470	XXX	XXX
67066G-10-4	NVIDIA CORP		09/23/2021	DIRECT	1,045,000	234,993	XXX	148,459					.0		148,459		86,534	86,534	125	XXX	XXX
733174-70-0	POPULAR INC.	C	09/23/2021	DIRECT	995,000	75,234	XXX	53,322	56,038	(2,716)			(2,716)		53,322		21,912	21,912	1,244	XXX	XXX
747525-10-3	QUALCOMM INC		09/23/2021	DIRECT	444,000	59,665	XXX	61,680					.0		61,680		(2,015)	(2,015)	892	XXX	XXX
7591EP-10-0	REGIONS FINANCIAL CORP		09/23/2021	DIRECT	6,182,000	126,231	XXX	97,727	99,654	(1,927)			(1,927)		97,727		28,504	28,504	2,875	XXX	XXX
778296-10-3	ROSS STORES INC		09/23/2021	DIRECT	98,000	11,378	XXX	9,294	12,035	(2,741)			(2,741)		9,294		2,084	2,084	84	XXX	XXX
808541-10-6	SCHWEITZER-MAUDUIT INTL INC		09/23/2021	DIRECT	1,423,000	49,370	XXX	54,034	57,219	(3,185)			(3,185)		54,034		(4,664)	(4,664)	1,878	XXX	XXX
880770-10-2	TERADYNE INC		09/23/2021	DIRECT	914,000	109,705	XXX	66,180	109,579	(43,399)			(43,399)		66,180		43,525	43,525	282	XXX	XXX
883556-10-2	INC		07/01/2021	PRIOR PERIOD INCOME			XXX						.0						9	XXX	XXX
911312-10-6	UNITED PARCEL SERVICE-CL B		09/23/2021	DIRECT	160,000	29,968	XXX	14,386	26,944	(12,558)			(12,558)		14,386		15,581	15,581	490	XXX	XXX
91913Y-10-0	VALERO ENERGY CORP		09/23/2021	DIRECT	1,428,000	95,707	XXX	111,498					.0		111,498		(15,792)	(15,792)	2,799	XXX	XXX
92343V-10-4	VERIZON COMMUNICATIONS		09/23/2021	DIRECT	5,569,000	303,589	XXX	258,747	327,179	(68,431)			(68,431)		258,747		44,842	44,842	10,484	XXX	XXX
G29183-10-3	EATON CORP PLC	C	09/23/2021	DIRECT	489,000	77,214	XXX	65,149					.0		65,149		12,064	12,064	1,115	XXX	XXX
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC	C	09/23/2021	DIRECT	2,068,000	176,115	XXX	92,898	128,547	(35,649)			(35,649)		92,898		83,216	83,216	4,157	XXX	XXX
G9078F-10-7	TRITON INTERNATIONAL LTD	C	09/23/2021	DIRECT	1,566,000	80,188	XXX	52,215	75,967	(23,752)			(23,752)		52,215		27,974	27,974	2,678	XXX	XXX
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				4,684,251	4,684,251	XXX	3,442,753	3,022,188	(655,394)	0	0	(655,394)	0	3,442,753	0	1,241,498	1,241,498	80,603	XXX	XXX
9799997	Common Stocks - Subtotals - Common Stocks - Part 4				4,684,251	4,684,251	XXX	3,442,753	3,022,188	(655,394)	0	0	(655,394)	0	3,442,753	0	1,241,498	1,241,498	80,603	XXX	XXX
9799999	Common Stocks - Subtotals - Common Stocks				4,684,251	4,684,251	XXX	3,442,753	3,022,188	(655,394)	0	0	(655,394)	0	3,442,753	0	1,241,498	1,241,498	80,603	XXX	XXX
9899999	Common Stocks - Subtotals - Preferred and Common Stocks				4,684,251	4,684,251	XXX	3,442,753	3,022,188	(655,394)	0	0	(655,394)	0	3,442,753	0	1,241,498	1,241,498	80,603	XXX	XXX
9999999	Totals					11,831,331	XXX	10,640,721	9,786,590	(655,394)	(23,135)	0	(678,529)	0	10,404,686	0	1,426,645	1,426,645	274,839	XXX	XXX

EO 5.3

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

