



ANNUAL STATEMENT
For the Year Ended December 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
Providence Washington Insurance Company

NAIC Group Code 04725, 04725 NAIC Company Code 24295 Employer's ID Number 05-0204450
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799
Statutory Home Office 475 Kilvert Street, Suite 330, Warwick, RI, US 02886
Main Administrative Office 475 Kilvert Street, Suite 330, Warwick, RI, US 02886 401-453-7000
Mail Address 475 Kilvert Street, Suite 330, Warwick, RI, US 02886
Primary Location of Books and Records 475 Kilvert Street, Suite 330, Warwick, RI, US 02886 401-453-7101
Internet Web Site Address www.enstargroup.com
Statutory Statement Contact Teresa Marie Reali 401-453-7101
teresa.reali@enstargroup.com (E-Mail Address) 401-453-7354 (Fax Number)

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island
County of Kent

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

PAUL MICHAEL JAMES BROCKMAN
President / CEO / Chairman

THOMAS JOHN BALKAN
Corporate Secretary

TERESA MARIE REALI
Treasurer and Vice President

Subscribed and sworn to before me
this day of

- 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

Stacey L. Nolan, Notary Public
June 8, 2021

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---------------------------|-----------------|---|--|---------------------------------|-----------------|
| | 1 Amount | 2 Percentage | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3+4) Amount | 6 Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 8,665,566 | 7.849 | 8,665,566 | | 8,665,566 | 7.849 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | 0.000 | | | 0 | 0.000 |
| 1.22 Issued by U.S. government sponsored agencies | 1,225,135 | 1.110 | 1,225,135 | | 1,225,135 | 1.110 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | 0.000 | | | 0 | 0.000 |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | 787,536 | 0.713 | 787,536 | | 787,536 | 0.713 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | | 0.000 | | | 0 | 0.000 |
| 1.43 Revenue and assessment obligations | | 0.000 | | | 0 | 0.000 |
| 1.44 Industrial development and similar obligations | | 0.000 | | | 0 | 0.000 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | 977,628 | 0.886 | 977,628 | | 977,628 | 0.886 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | 1,025,830 | 0.929 | 1,025,830 | | 1,025,830 | 0.929 |
| 1.513 All other | 987,483 | 0.894 | 987,483 | | 987,483 | 0.894 |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | 166,825 | 0.151 | 166,825 | | 166,825 | 0.151 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | 0.000 | | | 0 | 0.000 |
| 1.523 All other | 17,816,532 | 16.138 | 17,816,532 | | 17,816,532 | 16.138 |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | 47,884,928 | 43.373 | 47,884,928 | | 47,884,928 | 43.373 |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | 16,207,385 | 14.680 | 16,207,385 | | 16,207,385 | 14.680 |
| 2.3 Affiliated securities | | 0.000 | | | 0 | 0.000 |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | | 0.000 | | | 0 | 0.000 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.22 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.32 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.42 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.52 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | 0.000 | | | 0 | 0.000 |
| 4.2 Agricultural | | 0.000 | | | 0 | 0.000 |
| 4.3 Single family residential properties | | 0.000 | | | 0 | 0.000 |
| 4.4 Multifamily residential properties | | 0.000 | | | 0 | 0.000 |
| 4.5 Commercial loans | | 0.000 | | | 0 | 0.000 |
| 4.6 Mezzanine real estate loans | | 0.000 | | | 0 | 0.000 |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| 5.2 Property held for production of income (including \$of property acquired in satisfaction of debt) | | 0.000 | 0 | | 0 | 0.000 |
| 5.3 Property held for sale (including \$ property acquired in satisfaction of debt) | | 0.000 | 0 | | 0 | 0.000 |
| 6. Contract loans | | 0.000 | 0 | | 0 | 0.000 |
| 7. Derivatives | | 0.000 | 0 | | 0 | 0.000 |
| 8. Receivables for securities | | 0.000 | 0 | | 0 | 0.000 |
| 9. Securities Lending (Line 10, Asset Page reinvested collateral) | | 0.000 | 0 | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 3,493,535 | 3.164 | 3,493,535 | | 3,493,535 | 3.164 |
| 11. Other invested assets | 11,164,249 | 10.112 | 11,164,249 | | 11,164,249 | 10.112 |
| 12. Total invested assets | 110,402,630 | 100.000 | 110,402,630 | 0 | 110,402,630 | 100.000 |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

| | | |
|---|----|---|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 0 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6)..... | .0 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)..... | .0 | 0 |
| 3. Current year change in encumbrances: | | |
| 3.1 Totals, Part 1, Column 13..... | .0 | |
| 3.2 Totals, Part 3, Column 11..... | .0 | 0 |
| 4. Total gain (loss) on disposals, Part 3, Column 18..... | | 0 |
| 5. Deduct amounts received on disposals, Part 3, Column 15..... | | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value: | | |
| 6.1 Totals, Part 1, Column 15..... | .0 | |
| 6.2 Totals, Part 3, Column 13..... | .0 | 0 |
| 7. Deduct current year's other-than-temporary impairment recognized: | | |
| 7.1 Totals, Part 1, Column 12..... | .0 | |
| 7.2 Totals, Part 3, Column 10..... | .0 | 0 |
| 8. Deduct current year's depreciation: | | |
| 8.1 Totals, Part 1, Column 11..... | .0 | |
| 8.2 Totals, Part 3, Column 9..... | .0 | 0 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | | 0 |
| 10. Deduct total nonadmitted amounts..... | | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | | 0 |

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

| | | |
|--|----|---|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year..... | | 0 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7)..... | .0 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 8)..... | .0 | 0 |
| 3. Capitalized deferred interest and other: | | |
| 3.1 Totals, Part 1, Column 12..... | .0 | |
| 3.2 Totals, Part 3, Column 11..... | .0 | 0 |
| 4. Accrual of discount..... | | 0 |
| 5. Unrealized valuation increase (decrease): | | |
| 5.1 Totals, Part 1, Column 9..... | .0 | |
| 5.2 Totals, Part 3, Column 8..... | .0 | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 18..... | | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 15..... | | 0 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees..... | | 0 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest: | | |
| 9.1 Totals, Part 1, Column 13..... | .0 | |
| 9.2 Totals, Part 3, Column 13..... | .0 | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 11..... | .0 | |
| 10.2 Totals, Part 3, Column 10..... | .0 | 0 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | | 0 |
| 12. Total valuation allowance..... | | 0 |
| 13. Subtotal (Line 11 plus Line 12)..... | | 0 |
| 14. Deduct total nonadmitted amounts..... | | 0 |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)..... | | 0 |

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|---|---------|------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 13,076,241 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8)..... | .0 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)..... | .0 | 0 |
| 3. Capitalized deferred interest and other: | | |
| 3.1 Totals, Part 1, Column 16..... | .0 | |
| 3.2 Totals, Part 3, Column 12..... | .0 | 0 |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease): | | |
| 5.1 Totals, Part 1, Column 13..... | 883,390 | |
| 5.2 Totals, Part 3, Column 9..... | .0 | 883,390 |
| 6. Total gain (loss) on disposals, Part 3, Column 19..... | | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16..... | | 2,795,381 |
| 8. Deduct amortization of premium and depreciation..... | | |
| 9. Total foreign exchange change in book/adjusted carrying value: | | |
| 9.1 Totals, Part 1, Column 17..... | .0 | |
| 9.2 Totals, Part 3, Column 14..... | .0 | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 15..... | .0 | |
| 10.2 Totals, Part 3, Column 11..... | .0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | | 11,164,249 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | | 11,164,249 |

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|--|-----------|-------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 126,149,066 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7..... | | 36,373,961 |
| 3. Accrual of discount..... | | 35,199 |
| 4. Unrealized valuation increase (decrease): | | |
| 4.1 Part 1, Column 12..... | (245,453) | |
| 4.2 Part 2, Section 1, Column 15..... | .0 | |
| 4.3 Part 2, Section 2, Column 13..... | .0 | |
| 4.4 Part 4, Column 11..... | 12,199 | (233,254) |
| 5. Total gain (loss) on disposals, Part 4, Column 19..... | | (1,185,114) |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | | 65,245,562 |
| 7. Deduct amortization of premium..... | | 163,110 |
| 8. Total foreign exchange change in book/adjusted carrying value: | | |
| 8.1 Part 1, Column 15..... | .0 | |
| 8.2 Part 2, Section 1, Column 19..... | .0 | |
| 8.3 Part 2, Section 2, Column 16..... | .0 | |
| 8.4 Part 4, Column 15..... | .0 | 0 |
| 9. Deduct current year's other-than-temporary impairment recognized: | | |
| 9.1 Part 1, Column 14..... | .0 | |
| 9.2 Part 2, Section 1, Column 17..... | .0 | |
| 9.3 Part 2, Section 2, Column 14..... | .0 | |
| 9.4 Part 4, Column 13..... | .0 | 0 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)..... | | 13,658 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | | 95,744,845 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | | 95,744,845 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------------|
| BONDS | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | 9,810,018 | 9,814,968 | 9,914,739 | 9,804,981 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 9,810,018 | 9,814,968 | 9,914,739 | 9,804,981 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 787,536 | 773,513 | 789,840 | 750,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 0 | 0 | 0 | 0 |
| U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions | 7. Totals | 2,250,965 | 2,218,356 | 2,257,280 | 2,213,472 |
| Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | 66,688,943 | 63,205,955 | 66,845,774 | 66,268,621 |
| | 9. Canada | 2,085,303 | 1,973,871 | 2,084,940 | 2,093,000 |
| | 10. Other Countries | 14,122,082 | 13,468,986 | 15,149,076 | 16,340,000 |
| | 11. Totals | 82,896,327 | 78,648,812 | 84,079,790 | 84,701,621 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 95,744,846 | 91,455,648 | 97,041,649 | 97,470,074 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | 0 |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | 0 |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 20. United States | | | | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | 0 |
| | 25. Total Common Stocks | 0 | 0 | 0 | 0 |
| | 26. Total Stocks | 0 | 0 | 0 | 0 |
| | 27. Total Bonds and Stocks | 95,744,846 | 91,455,648 | 97,041,649 | |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 1,840,144 | 5,389,892 | 2,524,172 | 55,809 | | XXX | 9,810,018 | 10.2 | 8,594,868 | 6.8 | 9,810,018 | |
| 1.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.7 Totals | 1,840,144 | 5,389,892 | 2,524,172 | 55,809 | 0 | XXX | 9,810,018 | 10.2 | 8,594,868 | 6.8 | 9,810,018 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 314,893 | 0.2 | | |
| 2.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 314,893 | 0.2 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | | | 787,536 | | | XXX | 787,536 | 0.8 | 0 | 0.0 | 787,536 | |
| 3.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.7 Totals | 0 | 0 | 787,536 | 0 | 0 | XXX | 787,536 | 0.8 | 0 | 0.0 | 787,536 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 1,162,027 | 529,349 | 279,648 | 249,285 | 30,655 | XXX | 2,250,965 | 2.4 | 5,154,260 | 4.1 | 2,250,965 | |
| 5.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.7 Totals | 1,162,027 | 529,349 | 279,648 | 249,285 | 30,655 | XXX | 2,250,965 | 2.4 | 5,154,260 | 4.1 | 2,250,965 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 1,755,015 | 17,523,141 | 27,345,773 | 4,948,909 | 11,099,399 | XXX | 62,672,236 | 65.5 | 80,002,387 | 63.4 | 50,331,057 | 12,341,179 |
| 6.2 NAIC 2 | | 2,345,238 | 2,586,650 | 4,179,919 | 10,574,040 | XXX | 19,685,847 | 20.6 | 31,418,848 | 24.9 | 18,544,660 | 1,141,187 |
| 6.3 NAIC 3 | | 538,244 | | | | XXX | 538,244 | 0.6 | 440,067 | 0.3 | 538,244 | |
| 6.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 222,886 | 0.2 | | |
| 6.7 Totals | 1,755,015 | 20,406,622 | 29,932,423 | 9,128,828 | 21,673,439 | XXX | 82,896,327 | 86.6 | 112,084,188 | 88.9 | 69,413,961 | 13,482,367 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO-Designated Securities | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 4,757,186 | 23,442,382 | 30,937,128 | 5,254,004 | 11,130,054 | .0 | 75,520,755 | 78.9 | XXX | XXX | 63,179,575 | 12,341,179 |
| 11.2 NAIC 2 | (d) 0 | 2,345,238 | 2,586,650 | 4,179,919 | 10,574,040 | .0 | 19,685,847 | 20.6 | XXX | XXX | 18,544,660 | 1,141,187 |
| 11.3 NAIC 3 | (d) 0 | 538,244 | 0 | 0 | 0 | .0 | 538,244 | 0.6 | XXX | XXX | 538,244 | 0 |
| 11.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | .0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | .0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | .0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 4,757,186 | 26,325,864 | 33,523,778 | 9,433,923 | 21,704,094 | .0 | 95,744,846 | 100.0 | XXX | XXX | 82,262,479 | 13,482,367 |
| 11.8 Line 11.7 as a % of Col. 7 | 5.0 | 27.5 | 35.0 | 9.9 | 22.7 | 0.0 | 100.0 | XXX | XXX | XXX | 85.9 | 14.1 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 5,728,617 | 39,476,853 | 32,877,465 | 6,403,485 | 9,265,097 | .0 | XXX | XXX | 93,751,516 | 74.3 | 79,395,552 | 14,355,964 |
| 12.2 NAIC 2 | 75,095 | 11,757,820 | 7,488,095 | 3,525,568 | 8,887,164 | .0 | XXX | XXX | 31,733,741 | 25.2 | 28,605,500 | 3,128,241 |
| 12.3 NAIC 3 | 220,686 | 129,982 | 89,399 | 0 | 0 | .0 | XXX | XXX | 440,067 | 0.3 | 440,067 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | .0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | .0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 23,373 | 65,269 | 47,514 | 63,034 | 23,696 | .0 | XXX | XXX | 222,886 | 0.2 | 222,886 | 0 |
| 12.7 Totals | 6,047,771 | 51,429,923 | 40,502,473 | 9,992,087 | 18,175,956 | .0 | XXX | XXX | 126,148,210 | 100.0 | 108,664,005 | 17,484,205 |
| 12.8 Line 12.7 as a % of Col. 9 | 4.8 | 40.8 | 32.1 | 7.9 | 14.4 | 0.0 | XXX | XXX | 100.0 | XXX | 86.1 | 13.9 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 4,550,108 | 19,194,742 | 24,033,863 | 5,254,004 | 10,146,858 | | 63,179,575 | 66.0 | 79,395,552 | 62.9 | 63,179,575 | XXX |
| 13.2 NAIC 2 | | 2,345,238 | 2,245,409 | 4,179,919 | 9,774,094 | | 18,544,660 | 19.4 | 28,605,500 | 22.7 | 18,544,660 | XXX |
| 13.3 NAIC 3 | | 538,244 | | | | | 538,244 | 0.6 | 440,067 | 0.3 | 538,244 | XXX |
| 13.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | | | | | | | 0 | 0.0 | 222,886 | 0.2 | 0 | XXX |
| 13.7 Totals | 4,550,108 | 22,078,223 | 26,279,272 | 9,433,923 | 19,920,952 | .0 | 82,262,479 | 85.9 | 108,664,005 | 86.1 | 82,262,479 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 5.5 | 26.8 | 31.9 | 11.5 | 24.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 4.8 | 23.1 | 27.4 | 9.9 | 20.8 | 0.0 | 85.9 | XXX | XXX | XXX | 85.9 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 207,078 | 4,247,641 | 6,903,265 | 983,196 | 1,783,142 | .0 | 12,341,179 | 12.9 | 14,355,964 | 11.4 | XXX | 12,341,179 |
| 14.2 NAIC 2 | | | 341,241 | 799,946 | | | 1,141,187 | 1.2 | 3,128,241 | 2.5 | XXX | 1,141,187 |
| 14.3 NAIC 3 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.7 Totals | 207,078 | 4,247,641 | 7,244,506 | 1,783,142 | 1,783,142 | .0 | 13,482,367 | 14.1 | 17,484,205 | 13.9 | XXX | 13,482,367 |
| 14.8 Line 14.7 as a % Col. 7 | 1.5 | 31.5 | 53.7 | 0.0 | 13.2 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.2 | 4.4 | 7.6 | 0.0 | 1.9 | 0.0 | 14.1 | XXX | XXX | XXX | XXX | 14.1 |

(a) Includes \$ 13,482,367 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior, 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 Issuer Obligations | 1,544,853 | 4,736,462 | 2,384,250 | | | XXX | 8,665,566 | 9.1 | 7,199,766 | 5.7 | 8,665,566 | |
| 1.2 Residential Mortgage-Backed Securities | 237,982 | 543,915 | 139,922 | 55,809 | | XXX | 977,628 | 1.0 | 1,217,101 | 1.0 | 977,628 | |
| 1.3 Commercial Mortgage-Backed Securities | 57,309 | 109,515 | | | | XXX | 166,825 | 0.2 | 178,001 | 0.1 | 166,825 | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 Totals | 1,840,144 | 5,389,892 | 2,524,172 | 55,809 | 0 | XXX | 9,810,018 | 10.2 | 8,594,868 | 6.8 | 9,810,018 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 314,893 | 0.2 | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 314,893 | 0.2 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.1 Issuer Obligations | | | 787,536 | | | XXX | 787,536 | 0.8 | 0 | 0.0 | 787,536 | |
| 3.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 Totals | 0 | 0 | 787,536 | 0 | 0 | XXX | 787,536 | 0.8 | 0 | 0.0 | 787,536 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 Issuer Obligations | 1,050,299 | 174,836 | | | | XXX | 1,225,135 | 1.3 | 1,225,498 | 1.0 | 1,225,135 | |
| 5.2 Residential Mortgage-Backed Securities | 111,728 | 354,514 | 279,648 | 249,285 | 30,655 | XXX | 1,025,830 | 1.1 | 3,928,762 | 3.1 | 1,025,830 | |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.5 Totals | 1,162,027 | 529,349 | 279,648 | 249,285 | 30,655 | XXX | 2,250,965 | 2.4 | 5,154,260 | 4.1 | 2,250,965 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.1 Issuer Obligations | 665,553 | 15,011,803 | 10,491,271 | 8,822,812 | 21,656,961 | XXX | 56,648,400 | 59.2 | 81,884,255 | 64.9 | 51,207,031 | 5,441,369 |
| 6.2 Residential Mortgage-Backed Securities | 219,604 | 392,910 | 220,756 | 137,735 | 16,478 | XXX | 987,483 | 1.0 | 1,391,368 | 1.1 | 987,483 | |
| 6.3 Commercial Mortgage-Backed Securities | 634,843 | 736,599 | 16,445,090 | | | XXX | 17,816,532 | 18.6 | 20,188,451 | 16.0 | 16,015,534 | 1,800,998 |
| 6.4 Other Loan-Backed and Structured Securities | 235,016 | 4,265,310 | 2,775,306 | 168,281 | | XXX | 7,443,913 | 7.8 | 8,620,114 | 6.8 | 1,203,913 | 6,240,000 |
| 6.5 Totals | 1,755,015 | 20,406,622 | 29,932,423 | 9,128,828 | 21,673,439 | XXX | 82,896,327 | 86.6 | 112,084,188 | 88.9 | 69,413,961 | 13,482,367 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

| Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues | | | | | | | | | | | | |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 Exchange Traded Funds Identified by the SVO..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.2 Bond Mutual Funds Identified by the SVO..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.3 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Bank Loans | | | | | | | | | | | | |
| 10.1 Bank Loans - Issued..... | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.2 Bank Loans - Acquired..... | | | | | | XXX | 0 | 0.0 | XXX | XXX | | |
| 10.3 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 Issuer Obligations..... | 3,260,705 | 19,923,102 | 13,663,056 | 8,822,812 | 21,656,961 | XXX | 67,326,635 | 70.3 | XXX | XXX | 61,885,266 | 5,441,369 |
| 11.2 Residential Mortgage-Backed Securities..... | 569,313 | 1,291,338 | 640,326 | 442,830 | 47,133 | XXX | 2,990,941 | 3.1 | XXX | XXX | 2,990,941 | 0 |
| 11.3 Commercial Mortgage-Backed Securities..... | 692,152 | 846,114 | 16,445,090 | 0 | 0 | XXX | 17,983,357 | 18.8 | XXX | XXX | 16,182,359 | 1,800,998 |
| 11.4 Other Loan-Backed and Structured Securities..... | 235,016 | 4,265,310 | 2,775,306 | 168,281 | 0 | XXX | 7,443,913 | 7.8 | XXX | XXX | 1,203,913 | 6,240,000 |
| 11.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 Bank Loans..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals..... | 4,757,187 | 26,325,864 | 33,523,778 | 9,433,923 | 21,704,094 | 0 | 95,744,846 | 100.0 | XXX | XXX | 82,262,479 | 13,482,367 |
| 11.8 Lines 11.7 as a % Col. 7 | 5.0 | 27.5 | 35.0 | 9.9 | 22.7 | 0.0 | 100.0 | XXX | XXX | XXX | 85.9 | 14.1 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 Issuer Obligations..... | 3,290,045 | 42,152,842 | 19,263,867 | 8,477,045 | 17,440,612 | XXX | XXX | XXX | 90,624,412 | 71.8 | 83,415,131 | 7,209,282 |
| 12.2 Residential Mortgage-Backed Securities..... | 1,301,680 | 2,528,005 | 1,474,897 | 1,068,530 | 164,119 | XXX | XXX | XXX | 6,537,231 | 5.2 | 6,537,231 | 0 |
| 12.3 Commercial Mortgage-Backed Securities..... | 1,388,005 | 1,892,383 | 16,068,327 | 446,512 | 571,225 | XXX | XXX | XXX | 20,366,452 | 16.1 | 16,841,529 | 3,524,923 |
| 12.4 Other Loan-Backed and Structured Securities..... | 68,041 | 4,856,692 | 3,695,381 | 0 | 0 | XXX | XXX | XXX | 8,620,114 | 6.8 | 1,870,114 | 6,750,000 |
| 12.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.6 Bank Loans..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 12.7 Totals..... | 6,047,771 | 51,429,923 | 40,502,473 | 9,992,087 | 18,175,956 | 0 | XXX | XXX | 126,148,210 | 100.0 | 108,664,005 | 17,484,205 |
| 12.8 Line 12.7 as a % of Col. 9 | 4.8 | 40.8 | 32.1 | 7.9 | 14.4 | 0.0 | XXX | XXX | 100.0 | XXX | 86.1 | 13.9 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 Issuer Obligations..... | 3,260,705 | 19,174,148 | 10,753,782 | 8,822,812 | 19,873,819 | XXX | 61,885,266 | 64.6 | 83,415,131 | 66.1 | 61,885,266 | XXX |
| 13.2 Residential Mortgage-Backed Securities..... | 569,313 | 1,291,338 | 640,326 | 442,830 | 47,133 | XXX | 2,990,941 | 3.1 | 6,537,231 | 5.2 | 2,990,941 | XXX |
| 13.3 Commercial Mortgage-Backed Securities..... | 692,152 | 845,868 | 14,644,339 | 0 | 0 | XXX | 16,182,359 | 16.9 | 16,841,529 | 13.4 | 16,182,359 | XXX |
| 13.4 Other Loan-Backed and Structured Securities..... | 27,938 | 766,869 | 240,825 | 168,281 | 0 | XXX | 1,203,913 | 1.3 | 1,870,114 | 1.5 | 1,203,913 | XXX |
| 13.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 Bank Loans..... | | | | | | XXX | 0 | 0.0 | XXX | XXX | 0 | XXX |
| 13.7 Totals..... | 4,550,108 | 22,078,223 | 26,279,272 | 9,433,923 | 19,920,952 | 0 | 82,262,479 | 85.9 | 108,664,005 | 86.1 | 82,262,479 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 5.5 | 26.8 | 31.9 | 11.5 | 24.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 4.8 | 23.1 | 27.4 | 9.9 | 20.8 | 0.0 | 85.9 | XXX | XXX | XXX | 85.9 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 Issuer Obligations..... | | 748,954 | 2,909,274 | | 1,783,142 | XXX | 5,441,369 | 5.7 | 7,209,282 | 5.7 | XXX | 5,441,369 |
| 14.2 Residential Mortgage-Backed Securities..... | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.3 Commercial Mortgage-Backed Securities..... | | 246 | 1,800,752 | | | XXX | 1,800,998 | 1.9 | 3,524,923 | 2.8 | XXX | 1,800,998 |
| 14.4 Other Loan-Backed and Structured Securities..... | 207,078 | 3,498,441 | 2,534,481 | | | XXX | 6,240,000 | 6.5 | 6,750,000 | 5.4 | XXX | 6,240,000 |
| 14.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 Bank Loans..... | | | | | | XXX | 0 | 0.0 | XXX | XXX | XXX | 0 |
| 14.7 Totals..... | 207,078 | 4,247,641 | 7,244,506 | 0 | 1,783,142 | 0 | 13,482,367 | 14.1 | 17,484,205 | 13.9 | XXX | 13,482,367 |
| 14.8 Line 14.7 as a % of Col. 7 | 1.5 | 31.5 | 53.7 | 0.0 | 13.2 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.2 | 4.4 | 7.6 | 0.0 | 1.9 | 0.0 | 14.1 | XXX | XXX | XXX | XXX | 14.1 |

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|--|------------|-----------|---------------------------|-----------|
| | Total | Bonds | Money Market Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 5,021,250 | 0 | 5,021,250 | 0 |
| 2. Cost of cash equivalents acquired..... | 77,350,693 | 3,495,967 | 73,854,726 | |
| 3. Accrual of discount..... | 4,033 | 4,033 | | |
| 4. Unrealized valuation increase (decrease)..... | 0 | | | |
| 5. Total gain (loss) on disposals..... | 0 | | | |
| 6. Deduct consideration received on disposals..... | 80,250,954 | 3,500,000 | 76,750,954 | |
| 7. Deduct amortization of premium..... | 0 | | | |
| 8. Total foreign exchange change in book/adjusted carrying value..... | 0 | | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | 0 | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 2,125,022 | 0 | 2,125,022 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 2,125,022 | 0 | 2,125,022 | 0 |

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 1

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

| 1 CUSIP Identification | 2 Name or Description | 3 Code | 4 Location | | 6 Name of Vendor or General Partner | 7 NAIC Designation and Administrative Symbol/Market Indicator | 8 Date Originally Acquired | 9 Type and Strategy | 10 Actual Cost | 11 Fair Value | 12 Book / Adjusted Carrying Value Less Encumbrances | Change in Book/Adjusted Carrying Value | | | | | 18 Investment Income | 19 Commitment for Additional Investment | 20 Percentage of Ownership | | |
|---|---|-----------|------------|-------|--|--|-------------------------------|------------------------|-------------------|------------------|--|--|--|---|---|--|-------------------------|--|-------------------------------|--|--|
| | | | City | State | | | | | | | | 13 Unrealized Valuation Increase (Decrease) | 14 Current Year's (Depreciation) or (Amortization)/ Accretion | 15 Current Year's Other-Than-Temporary Impairment Recognized | 16 Capitalized Deferred Interest and Other | 17 Total Foreign Exchange Change in B./A.C.V. | | | | | |
| Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | VARADERO PARTNERS LP | | Chicago | IL | Varadero Partners LP | | 12/31/2016 | | 2,500,000 | 5,039,305 | 5,039,305 | 267,156 | | | | | | | | | |
| 000000-00-0 | GOLDMAN SACHS VINTAGE FUND VI | | | NY | Goldman Sachs Vintage Fund VI | | 12/31/2016 | | 3,503,231 | 5,330,663 | 5,330,663 | 616,234 | | | | | | | (8,383) | | |
| 2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 6,003,231 | 10,369,968 | 10,369,968 | 883,390 | 0 | 0 | 0 | 0 | | | (8,383) | | |
| Surplus Debentures, etc. - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| 999625-93-0 | SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 VAR RT 1 | | | | SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 | | 12/30/2013 | | 700,000 | 313,643 | 700,000 | | | | | | | | 59,155 | | |
| 2399999 - Surplus Debentures, etc. - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 700,000 | 313,643 | 700,000 | 0 | 0 | 0 | 0 | 0 | | | 59,155 | | |
| Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| 193990-11-6 | COLLEGE & UNIV FACILITY LOAN TRUST ONE CLASS B CE | | | USA | COLLEGE & UNIV FACILITY LOAN TRUST ONE C | | 12/06/1989 | | 94,281 | 344,071 | 94,281 | | | | | | | | | | |
| 4299999 - Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 94,281 | 344,071 | 94,281 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| 4499999 - Subtotals - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 6,797,512 | 11,027,682 | 11,164,249 | 883,390 | 0 | 0 | 0 | 0 | | | 50,772 | | |
| 4599999 - Subtotals - Affiliated | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| 4699999 Totals | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 6,797,512 | 11,027,682 | 11,164,249 | 883,390 | 0 | 0 | 0 | 0 | | | 50,772 | | |

E07

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year | Change in Book/Adjusted Carrying Value | | | | | | 15 Book/Adjuste d Carrying Value Less Encumbrances on Disposal | 16 Consideration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Investment Income | | |
|---|--|-----------|------------|---|-------------------------------------|-----------------------|--|--|---|---|--|--|--|---|---------------------|---|---|--|----------------------------|--------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Depreciation) or (Amortization)/ Accretion | 11 Current Year's Other-Than- Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Change in B./A.C.V. (9+10-11+12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | |
| Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | VARADERO ALTERNATIVE FIXED INCOME, L.P. | | USA | Varadero Alternative Fixed Income, L.P. | 12/31/2016 | 12/01/2017 | | | | | | | 0 | | 111,732 | 111,732 | | | 0 | 46,994 | |
| 000000-00-0 | GOLDMAN SACHS VINTAGE FUND VI | | NY | Goldman Sachs Vintage Fund VI | 12/31/2016 | 12/31/2018 | 7,384,732 | | | | | | 0 | | 2,558,571 | 2,558,571 | | | 0 | 0 | |
| 2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| 193990-11-6 | COLLEGE & UNIV FACILITY LOAN TRUST ONE CLASS B CE | | USA | COLLEGE & UNIV FACILITY LOAN TRUST ONE C | 12/06/1989 | 12/31/2018 | 219,359 | | | | | | 0 | | 125,079 | 125,079 | | | 0 | 0 | |
| 4299999 - Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | | | |
| 4499999 - Subtotals - Unaffiliated | | | | | | | 7,604,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,795,381 | 2,795,381 | 0 | 0 | 0 | 46,994 | |
| 4599999 - Subtotals - Affiliated | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4699999 Totals | | | | | | | 7,604,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,795,381 | 2,795,381 | 0 | 0 | 0 | 46,994 | |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|---|---|-------|-------------------------|--------------|--|----------------|---|---------------|--------------|--|--|--|---|---|------------|-------------------------|--------------|--|----------------------------------|------------|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For e i g n | Bond CHAR | NAIC Designation and Admin- istrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 912828-2A-7 | UNITED STATES TREASURY | SD | | | 1 | 45,303 | | 92,310 | 50,000 | 45,750 | | | 447 | 1,500 | 2,744 | FA | | 283 | 750 | 02/06/2018 | 08/15/2026 |
| 912828-2R-0 | UNITED STATES TREASURY | SD | | | 1 | 345,257 | | 338,975 | 350,000 | 345,779 | | | 438 | 2,250 | 2,406 | FA | | 2,975 | 7,875 | 10/24/2017 | 08/15/2027 |
| 912828-3J-7 | UNITED STATES TREASURY | SD | | | 1 | 721,351 | | 732,105 | 750,000 | 724,499 | | 3,149 | 2,125 | 2,752 | MN | | 1,401 | 15,938 | 03/15/2018 | 11/30/2024 | |
| 912828-4L-1 | UNITED STATES TREASURY | SD | | | 1 | 207,515 | | 212,159 | 210,000 | 207,641 | | 126 | 2,750 | 3,029 | AO | | 989 | 2,888 | 10/04/2018 | 04/30/2023 | |
| 912828-4M-9 | UNITED STATES TREASURY | SD | | | 1 | 14,960 | | 101,757 | 15,000 | 14,962 | | 3 | 2,875 | 2,929 | AO | | 74 | 216 | 07/31/2018 | 04/30/2025 | |
| 912828-4M-9 | UNITED STATES TREASURY | SD | | | 1 | 300,704 | | 305,271 | 300,000 | 300,669 | | (35) | 2,875 | 2,836 | AO | | 1,477 | 4,313 | 07/18/2018 | 04/30/2025 | |
| 912828-5D-8 | UNITED STATES TREASURY | SD | | | 1 | 392,579 | | 401,621 | 395,000 | 392,690 | | 123 | 2,875 | 3,008 | MS | | 2,901 | | 10/03/2018 | 09/30/2023 | |
| 912828-5D-8 | UNITED STATES TREASURY | SD | | | 1 | 303,131 | | 309,944 | 305,000 | 303,218 | | 75 | 2,875 | 3,008 | MS | | 2,240 | | 10/03/2018 | 09/30/2023 | |
| 912828-B6-6 | UNITED STATES TREASURY | SD | | | 1 | 19,699 | | 20,213 | 20,000 | 19,706 | | 8 | 2,750 | 3,062 | FA | | 208 | | 11/09/2018 | 02/15/2024 | |
| 912828-B6-6 | UNITED STATES TREASURY | SD | | | 1 | 379,196 | | 389,100 | 385,000 | 379,338 | | 141 | 2,750 | 3,062 | FA | | 3,999 | | 11/09/2018 | 02/15/2024 | |
| 912828-D2-3 | UNITED STATES TREASURY | SD | | | 1 | 167,572 | | 99,718 | 165,000 | 165,215 | | (650) | 1,625 | 1,226 | AO | | 459 | 2,681 | 04/23/2015 | 04/30/2019 | |
| 912828-F6-2 | UNITED STATES TREASURY | SD | | | 1 | 528,270 | | 525,050 | 530,000 | 529,666 | | 397 | 1,500 | 1,577 | AO | | 1,362 | 7,950 | 06/05/2015 | 10/31/2019 | |
| 912828-L2-4 | UNITED STATES TREASURY | SD | | | 1 | 244,041 | | 234,864 | 240,000 | 242,382 | | (627) | 1,875 | 1,595 | FA | | 1,529 | 4,500 | 04/22/2016 | 08/31/2022 | |
| 912828-L5-7 | UNITED STATES TREASURY | SD | | | 1 | 499,750 | | 472,201 | 485,000 | 494,072 | | (2,354) | 1,750 | 1,237 | MS | | 2,169 | 8,488 | 12/13/2017 | 09/30/2022 | |
| 912828-MT-3 | UNITED STATES TREASURY | SD | | | 1 | 942,551 | | 901,161 | 900,000 | 914,313 | | (8,639) | 2,625 | 1,628 | FA | | 8,924 | 23,625 | 09/15/2015 | 08/15/2020 | |
| 912828-PC-8 | UNITED STATES TREASURY | SD | | | 1 | 1,013,238 | | 971,610 | 970,000 | 986,512 | | (8,621) | 2,625 | 1,696 | MN | | 3,306 | 25,463 | 11/06/2015 | 11/15/2020 | |
| 912828-Q7-8 | UNITED STATES TREASURY | SD | | | 1 | 565,413 | | 550,954 | 565,000 | 564,926 | | (19) | 1,375 | 1,380 | AO | | 1,331 | 7,769 | 02/06/2018 | 04/30/2021 | |
| 912828-SH-4 | UNITED STATES TREASURY | SD | | | 1 | 849,330 | | 848,615 | 850,000 | 849,972 | | 175 | 1,375 | 1,396 | FA | | 3,971 | 11,688 | 03/16/2015 | 02/28/2019 | |
| 912828-Y6-1 | UNITED STATES TREASURY | SD | | | 1 | 630,765 | | 636,703 | 630,000 | 630,709 | | (55) | 2,750 | 2,724 | JJ | | 7,250 | | 09/21/2018 | 07/31/2023 | |
| 912828-Y7-9 | UNITED STATES TREASURY | SD | | | 1 | 553,719 | | 559,801 | 550,000 | 553,548 | | (171) | 2,875 | 2,767 | JJ | | 6,617 | | 08/20/2018 | 07/31/2025 | |
| 0199999 | Bonds - U.S. Governments - Issuer Obligations | | | | | 8,724,342 | XXX | 8,636,082 | 8,665,000 | 8,665,566 | 0 | (16,090) | 0 | 0 | XXX | XXX | XXX | 53,465 | 124,141 | XXX | XXX |
| Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 36200A-QN-2 | GN 595461 - RMBS | | 4 | | 1 | 1,660 | | 1,649 | 1,552 | 1,561 | | | (1) | 5,500 | 5,311 | MON | | 7 | 88 | 07/20/2010 | 11/15/2032 |
| 36200B-3W-5 | GN 596713 - RMBS | | 4 | | 1 | 17,114 | | 17,209 | 16,021 | 16,114 | | (4) | 5,500 | 5,342 | MON | | 73 | 885 | 07/20/2010 | 11/15/2032 | |
| 36200B-6C-6 | GN 596767 - RMBS | | 4 | | 1 | 21,176 | | 21,225 | 20,015 | 20,015 | | (8) | 5,500 | 5,240 | MON | | 91 | 1,099 | 07/20/2010 | 12/15/2032 | |
| 36200B-6N-2 | GN 596777 - RMBS | | 4 | | 1 | 48,242 | | 49,786 | 45,999 | 45,989 | | (3) | 5,500 | 5,507 | MON | | 211 | 2,548 | 07/20/2010 | 12/15/2032 | |
| 36200B-BZ-9 | GN 595956 - RMBS | | 4 | | 1 | 12,508 | | 12,444 | 11,717 | 11,748 | | (2) | 5,500 | 5,424 | MON | | 54 | 647 | 07/20/2010 | 12/15/2032 | |
| 36200D-2B-8 | GN 598470 - RMBS | | 4 | | 1 | 1,974 | | 1,998 | 1,848 | 1,862 | | (1) | 5,500 | 5,283 | MON | | 8 | 103 | 07/20/2010 | 11/15/2032 | |
| 36200E-HZ-7 | GN 598848 - RMBS | | 4 | | 1 | 36,995 | | 36,806 | 34,654 | 34,942 | | (11) | 5,500 | 5,272 | MON | | 159 | 1,913 | 07/20/2010 | 11/15/2032 | |
| 36201P-5K-7 | GN 589550 - RMBS | | 4 | | 1 | 815 | | 820 | 762 | 767 | | 0 | 5,500 | 5,306 | MON | | 3 | 43 | 07/20/2010 | 12/15/2032 | |
| 36201S-NW-5 | GN 591805 - RMBS | | 4 | | 1 | 3,010 | | 3,052 | 2,820 | 2,835 | | (1) | 5,500 | 5,342 | MON | | 13 | 156 | 07/20/2010 | 12/15/2032 | |
| 36201V-WZ-1 | GN 594764 - RMBS | | 4 | | 1 | 595 | | 590 | 556 | 558 | | 0 | 5,500 | 5,369 | MON | | 3 | 31 | 07/20/2010 | 12/15/2032 | |
| 36202D-XD-8 | G2 003376 - RMBS | | 4 | | 1 | 71,198 | | 73,682 | 67,970 | 69,599 | | (18) | 6,000 | 5,272 | MON | | 340 | 4,115 | 12/26/2003 | 04/15/2033 | |
| 36202E-XS-3 | G2 004289 - RMBS | | 4 | | 1 | 189,092 | | 194,345 | 181,366 | 181,426 | | (10) | 5,000 | 4,985 | MON | | 756 | 9,247 | 07/20/2010 | 11/20/2038 | |
| 36202E-XT-1 | G2 004290 - RMBS | | 4 | | 1 | 31,189 | | 32,699 | 30,676 | 30,820 | | 0 | 5,500 | 5,380 | MON | | 141 | 1,718 | 11/25/2008 | 11/20/2038 | |
| 36203L-F8-0 | GN 352191 - RMBS | | 4 | | 1 | 8,332 | | 7,977 | 7,689 | 7,701 | | (5) | 7,000 | 6,840 | MON | | 45 | 554 | 07/20/2010 | 05/15/2023 | |
| 36203L-SH-6 | GN 352520 - RMBS | | 4 | | 1 | 10,206 | | 9,388 | 9,379 | 9,410 | | (8) | 7,000 | 6,763 | MON | | 55 | 665 | 07/20/2010 | 11/15/2023 | |
| 36203N-GT-0 | GN 354682 - RMBS | | 4 | | 1 | 23,254 | | 22,258 | 21,434 | 21,546 | | (30) | 7,000 | 6,595 | MON | | 125 | 1,538 | 07/20/2010 | 11/15/2023 | |
| 36206R-HK-5 | GN 418834 - RMBS | | 4 | | 1 | 6,232 | | 6,456 | 6,015 | 6,013 | | (1) | 6,000 | 5,999 | MON | | 30 | 364 | 10/29/2002 | 03/15/2029 | |
| 36208C-FW-2 | GN 446681 - RMBS | | 4 | | 1 | 4,534 | | 4,479 | 4,160 | 4,157 | | (1) | 6,500 | 6,505 | MON | | 23 | 273 | 07/20/2010 | 08/15/2028 | |
| 36208Y-C6-4 | GN 464593 - RMBS | | 4 | | 1 | 9,887 | | 10,241 | 9,542 | 9,625 | | (7) | 6,000 | 5,664 | MON | | 48 | 577 | 10/29/2002 | 02/15/2029 | |
| 36209F-CW-7 | GN 469985 - RMBS | | 4 | | 1 | 11,184 | | 11,137 | 10,377 | 10,445 | | (6) | 6,000 | 5,724 | MON | | 52 | 628 | 07/20/2010 | 02/15/2029 | |
| 36209H-4E-2 | GN 472521 - RMBS | | 4 | | 1 | 8,823 | | 8,800 | 8,199 | 8,280 | | (6) | 6,000 | 5,637 | MON | | 41 | 501 | 07/20/2010 | 04/15/2029 | |
| 36210F-D9-4 | GN 490728 - RMBS | | 4 | | 1 | 17,207 | | 17,145 | 15,974 | 16,068 | | (8) | 6,000 | 5,767 | MON | | 80 | 966 | 07/20/2010 | 10/15/2028 | |
| 36212D-S6-0 | GN 531047 - RMBS | | 4 | | 1 | 52,867 | | 53,537 | 49,518 | 49,785 | | (13) | 5,500 | 5,346 | MON | | 227 | 2,758 | 07/20/2010 | 11/15/2032 | |
| 36213A-CC-6 | GN 548267 - RMBS | | 4 | | 1 | 448 | | 444 | 412 | 413 | | 0 | 6,500 | 6,436 | MON | | 2 | 27 | 07/20/2010 | 01/15/2032 | |
| 36213E-3U-8 | GN 552611 - RMBS | | 4 | | 1 | 4,853 | | 4,793 | 4,452 | 4,481 | | (1) | 6,500 | 6,305 | MON | | 24 | 291 | 07/20/2010 | 06/15/2032 | |
| 36213J-DP-7 | GN 555510 - RMBS | | 4 | | 1 | 274 | | 270 | 251 | 254 | | 0 | 6,500 | 6,210 | MON | | 17 | 17 | 07/20/2010 | 09/15/2031 | |
| 36294N-SC-3 | GN 654915 - RMBS | | 4 | | 1 | 24,616 | | 24,118 | 24,100 | 24,178 | | (42) | 5,500 | 5,064 | MON | | 110 | 1,397 | 12/02/2008 | 06/15/2021 | |
| 36294S-Y2-7 | GN 658729 - RMBS | | 4 | | 1 | 14,071 | | 13,818 | 13,776 | 13,788 | | (11) | 5,500 | 5,346 | MON | | 63 | 825 | 12/02/2008 | 05/15/2022 | |
| 36295P-X4-9 | GN 676699 - RMBS | | 4 | | 1 | 75,939 | | 73,453 | 72,106 | 72,322 | | (75) | 5,500 | 5,206 | MON | | 330 | 4,056 | 07/20/2010 | 02/15/2023 | |
| 36295U-DH-1 | GN 680604 - RMBS | | 4 | | 1 | 95,986 | | 93,046 | 91,195 | 91,511 | | (97) | 5,500 | 5,196 | MON | | 418 | 5,107 | 07/20/2010 | 12/15/2022 | |
| 36296K-K8-4 | GN 693419 - RMBS | | 4 | | 1 | 77,526 | | 75,999 | 73,466 | 73,872 | | (89) | 5,500 | 5,118 | MON | | 337 | 4,103 | 07/20/2010 | 06/15/2023 | |
| 36296X-DV-3 | GN 704016 - RMBS | | 4 | | 1 | 142,132 | | 138,513 | 134,940 | 135,541 | | (122) | 5,500 | 5,211 | MON | | 618 | 7,528 | 07/20/2010 | 11/15/2023 | |
| 0299999 | Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | | 1,023,936 | XXX | 1,022,177 | 972,768 | 977,628 | 0 | (582) | 0 | 0 | XXX | XXX | XXX | 4,488 | 54,766 | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|---|---|-------|----------------------|--------------|--|----------------|---|---------------|--------------|--|--|--|---|---|------------|-------------------------|--------------|--|----------------------------------|------------|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For re ig n | Bond CHAR | NAIC Designation and Admin- istrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| Bonds - U.S. Governments - Commercial Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 38378B-7C-7 | GNR 1333 A - CMBS | | | 4 | 1 | 166,461 | | 93,7180 | 156,708 | 167,212 | 166,825 | | (3) | | 1.061 | 1.176 | MON | 148 | 1,784 | 02/28/2013 | 07/16/2038 |
| 0399999 | Bonds - U.S. Governments - Commercial Mortgage-Backed Securities | | | | | 166,461 | XXX | 156,708 | 167,212 | 166,825 | 0 | (3) | 0 | 0 | XXX | XXX | XXX | 148 | 1,784 | XXX | XXX |
| 0599999 | Bonds - U.S. Governments - Subtotals - U.S. Governments | | | | | 9,914,739 | XXX | 9,814,968 | 9,804,981 | 9,810,018 | 0 | (16.675) | 0 | 0 | XXX | XXX | XXX | 58,100 | 180,690 | XXX | XXX |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 13063D-GE-2 | CALIFORNIA ST | | | 2 | 1FE | 789,840 | | 103,1350 | 773,513 | 750,000 | 787,536 | | (2,305) | | 4.600 | 3.949 | AO | 8,625 | 14,950 | 04/18/2018 | 04/01/2038 |
| 1199999 | Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | 789,840 | XXX | 773,513 | 750,000 | 787,536 | 0 | (2,305) | 0 | 0 | XXX | XXX | XXX | 8,625 | 14,950 | XXX | XXX |
| 1799999 | Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | 789,840 | XXX | 773,513 | 750,000 | 787,536 | 0 | (2,305) | 0 | 0 | XXX | XXX | XXX | 8,625 | 14,950 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 313560-08-9 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | SD | | | 1 | 174,706 | | 96,9890 | 169,731 | 175,000 | 174,836 | | 58 | | 1.375 | 1.410 | AO | 561 | 2,406 | 10/05/2016 | 10/07/2021 |
| 313560-ZE-6 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | SD | | | 1 | 199,894 | | 99,6050 | 199,210 | 200,000 | 199,990 | | 21 | | 1.750 | 1.761 | JD | 107 | 3,500 | 05/08/2014 | 06/20/2019 |
| 313560-ZG-1 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | SD | | | 1 | 851,471 | | 99,3300 | 844,305 | 850,000 | 850,309 | | (442) | | 1.750 | 1.697 | MS | 4,504 | 14,875 | 05/18/2015 | 09/12/2019 |
| 2599999 | Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | 1,226,071 | XXX | 1,213,246 | 1,225,000 | 1,225,135 | 0 | (363) | 0 | 0 | XXX | XXX | XXX | 5,172 | 20,781 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 31292L-5D-3 | FH C04444 - RMBS | | | 4 | 1 | 59,010 | | 98,3150 | 55,751 | 56,707 | 58,272 | | 1,296 | | 3.000 | 2.612 | MON | 142 | 1,716 | 01/14/2013 | 01/01/2043 |
| 31306Y-R3-7 | FH J21406 - RMBS | | | 4 | 1 | 33,954 | | 98,8250 | 32,143 | 32,525 | 33,164 | | 498 | | 2.500 | 1.880 | MON | 68 | 825 | 01/17/2013 | 12/01/2027 |
| 3132HP-QD-9 | FH Q13152 - RMBS | | | 4 | 1 | 54,074 | | 98,3470 | 50,868 | 51,723 | 53,340 | | 1,359 | | 3.000 | 2.560 | MON | 129 | 1,569 | 12/20/2012 | 11/01/2042 |
| 3132L6-AK-7 | FH V80910 - RMBS | | | 4 | 1 | 22,929 | | 102,5260 | 22,710 | 22,150 | 22,785 | | 420 | | 4.000 | 3.535 | MON | 74 | 897 | 12/17/2013 | 12/01/2043 |
| 31388A-RT-3 | FN 599098 - RMBS | | | 4 | 1 | 2,443 | | 107,3260 | 2,422 | 2,256 | 2,255 | | 0 | | 6.500 | 6.459 | MON | 12 | 148 | 07/20/2010 | 12/01/2031 |
| 31388N-DC-7 | FN 609499 - RMBS | | | 4 | 1 | 2,754 | | 107,3260 | 2,727 | 2,541 | 2,541 | | 0 | | 6.500 | 6.456 | MON | 14 | 166 | 07/20/2010 | 10/01/2031 |
| 31388U-K6-6 | FN 615117 - RMBS | | | 4 | 1 | 2,603 | | 107,3260 | 2,673 | 2,491 | 2,491 | | (1) | | 6.500 | 6.437 | MON | 13 | 163 | 07/20/2010 | 11/01/2031 |
| 3138AW-RQ-8 | FN AJ4994 - RMBS | | | 4 | 1 | 62,949 | | 104,7930 | 61,284 | 58,481 | 62,664 | | 1,028 | | 4.500 | 3.234 | MON | 219 | 2,660 | 11/22/2013 | 11/01/2041 |
| 3138EJ-RA-8 | FN AL2280 - RMBS | | | 4 | 1 | 17,819 | | 104,6080 | 17,591 | 16,816 | 17,775 | | 745 | | 4.500 | 3.499 | MON | 63 | 766 | 12/26/2013 | 09/01/2042 |
| 3138EK-FB-6 | FN AL2861 - RMBS | | | 4 | 1 | 79,592 | | 100,8110 | 78,114 | 77,485 | 79,476 | | 1 | | 3.500 | 3.098 | MON | 226 | 2,748 | 07/29/2014 | 12/01/2042 |
| 3138EK-HJ-7 | FN AL2932 - RMBS | | | 4 | 1 | 21,448 | | 102,8560 | 20,976 | 20,393 | 21,344 | | 691 | | 4.000 | 3.223 | MON | 68 | 825 | 11/13/2013 | 07/01/2042 |
| 3138EK-YW-9 | FN AL3424 - RMBS | | | 4 | 1 | 126,113 | | 102,8570 | 123,751 | 120,314 | 125,844 | | 15 | | 4.000 | 3.237 | MON | 401 | 4,874 | 03/14/2014 | 01/01/2043 |
| 3138EM-3Z-2 | FN AL5315 - RMBS | | | 4 | 1 | 74,373 | | 102,8560 | 72,434 | 70,423 | 74,225 | | (15) | | 4.000 | 3.107 | MON | 235 | 2,850 | 07/24/2014 | 06/01/2042 |
| 3138LS-L7-3 | FN A02149 - RMBS | | | 4 | 1 | 44,289 | | 102,8580 | 42,837 | 41,646 | 44,097 | | (38) | | 4.000 | 3.041 | MON | 139 | 1,689 | 05/27/2014 | 05/01/2042 |
| 3138W9-HL-7 | FN AS0234 - RMBS | | | 4 | 1 | 17,938 | | 102,4450 | 17,525 | 17,107 | 17,817 | | 498 | | 4.000 | 3.315 | MON | 57 | 694 | 12/11/2013 | 08/01/2043 |
| 31410L-K3-5 | FN 890514 - RMBS | | | 4 | 1 | 281,170 | | 102,8570 | 277,538 | (69) | 269,829 | | 280,591 | | 4.000 | 3.331 | MON | 899 | 10,944 | 04/22/2014 | 12/01/2042 |
| 31417E-GF-2 | FN AB7397 - RMBS | | | 4 | 1 | 61,390 | | 98,4250 | 57,726 | 58,650 | 60,664 | | (17) | | 3.000 | 2.510 | MON | 147 | 1,773 | 12/26/2012 | 12/01/2042 |
| 31417G-Y6-7 | FN AB9732 - RMBS | | | 4 | 1 | 66,361 | | 98,6640 | 66,042 | 66,936 | 66,487 | | 27 | | 2.500 | 2.658 | MON | 139 | 1,703 | 01/06/2014 | 06/01/2028 |
| 2699999 | Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities | | | | | 1,031,209 | XXX | 1,005,110 | 988,472 | 1,025,830 | 0 | 6,438 | 0 | 0 | XXX | XXX | XXX | 3,046 | 37,009 | XXX | XXX |
| 3199999 | Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions | | | | | 2,257,280 | XXX | 2,218,356 | 2,213,472 | 2,250,965 | 0 | 6,074 | 0 | 0 | XXX | XXX | XXX | 8,218 | 57,790 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 00287Y-AW-9 | ABBVIE INC | | | 1,2 | 2FE | 263,423 | | 87,5890 | 218,973 | 250,000 | 263,120 | | (263) | | 4.450 | 4.125 | MN | 1,452 | 11,125 | 10/31/2017 | 05/14/2046 |
| 00507U-AU-5 | ACTAVIS FUNDING SCS | | | 1,2 | 2FE | 264,153 | | 95,0500 | 237,625 | 250,000 | 263,866 | | (275) | | 4.750 | 4.388 | MS | 3,497 | 11,875 | 12/11/2017 | 03/15/2045 |

E10.1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | Dates | | |
|----------------------|--|-------|--------------------|--|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|---------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| CUSIP Identification | Description | Code | For eign Bond CHAR | NAIC Designation and Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 00817Y-AZ-1 | AETNA INC | | 1,2 | 2FE | 309,014 | 84.7840 | 262,830 | 310,000 | 309,041 | | | .18 | | 3.875 | 3.893 | FA | 4,538 | 12,179 | 08/07/2017 | 08/15/2047 |
| 00912X-BA-1 | AIR LEASE CORP. | | 1,2 | 2FE | 394,868 | 92.0930 | 368,372 | 400,000 | 395,506 | | | .638 | | 3.250 | 3.454 | MS | 4,333 | 8,125 | 01/08/2018 | 03/01/2025 |
| 02364W-BD-6 | AMERICA MOVIL SAB DE CV | | 1 | 1FE | 297,888 | 97.9890 | 293,967 | 300,000 | 298,836 | | | .306 | | 3.125 | 3.242 | JJ | 4,297 | 9,375 | 10/22/2015 | 07/16/2022 |
| 0258MO-EG-0 | AMERICAN EXPRESS CREDIT CORP. | | 2 | 1FE | 468,952 | 98.0150 | 460,671 | 470,000 | 469,319 | | | .203 | | 2.700 | 2.748 | MS | 4,160 | 12,690 | 02/28/2017 | 03/03/2022 |
| 03027X-AA-8 | AMERICAN TOWER CORP. | | 1 | 2FE | 795,818 | 102.6990 | 770,243 | 750,000 | 778,988 | | (8,432) | | | 4.700 | 3.415 | MS | 10,379 | 35,250 | 12/15/2016 | 03/15/2022 |
| 03073E-AP-0 | AMERISOURCEBERGEN CORP. | | 1,2 | 2FE | 389,045 | 93.2050 | 363,500 | 390,000 | 389,135 | | | .84 | | 3.450 | 3.479 | JD | 598 | 13,866 | 11/29/2017 | 12/15/2027 |
| 03350W-AB-5 | ANDEAVOR LOGISTICS LP | | 1,2 | 2FE | 250,091 | 90.1400 | 225,350 | 250,000 | 250,093 | | | .1 | | 5.200 | 5.197 | JD | 1,083 | 13,108 | 12/12/2017 | 12/01/2047 |
| 03522A-AF-7 | ANHEUSER-BUSCH COMPANIES LLC | | 1,2 | 2FE | 552,060 | 92.8570 | 464,285 | 500,000 | 550,671 | | (1,173) | | | 4.900 | 3.914 | FA | 10,208 | 18,875 | 03/14/2018 | 02/01/2046 |
| 035240-AM-2 | ANHEUSER-BUSCH INBEV | | 1,2 | 2FE | 739,163 | 89.3180 | 669,885 | 750,000 | 739,429 | | | .266 | | 4.375 | 4.485 | AO | 6,927 | 17,409 | 03/20/2018 | 04/15/2038 |
| 037833-DD-9 | APPLE INC | | 1,2 | 1FE | 497,145 | 91.9880 | 459,940 | 500,000 | 497,214 | | | .53 | | 3.750 | 3.782 | MS | 5,677 | 18,750 | 09/05/2017 | 09/12/2047 |
| 054561-AK-1 | AXA EQUITABLE HOLDINGS INC. | | 1,2 | 2FE | 249,268 | 87.7480 | 219,370 | 250,000 | 249,275 | | | .8 | | 5.000 | 5.019 | AO | 2,465 | 6,250 | 04/17/2018 | 04/20/2048 |
| 05526D-BD-6 | BAT CAPITAL CORP. | | 1,2 | 2FE | 750,000 | 81.9320 | 614,490 | 750,000 | 750,000 | | | | | 4.390 | 4.390 | FA | 12,438 | 32,925 | 08/08/2017 | 08/15/2037 |
| 05531F-BB-8 | BB&T CORP. | | 2 | 1FE | 499,590 | 96.0690 | 480,345 | 500,000 | 499,654 | | | .54 | | 2.850 | 2.863 | AO | 2,573 | 14,250 | 10/23/2017 | 10/26/2024 |
| 055650-CJ-5 | BP CAPITAL MARKETS PLC. | | 1 | 1FE | 546,440 | 102.0690 | 510,345 | 500,000 | 532,288 | | (6,345) | | | 3.994 | 2.573 | MS | 5,270 | 19,970 | 09/22/2016 | 09/26/2023 |
| 055650-DN-5 | BP CAPITAL MARKETS PLC. | | 1,2 | 1FE | 245,000 | 95.2360 | 233,328 | 245,000 | 245,000 | | | | | 3.279 | 3.279 | MS | 2,276 | 8,034 | 09/14/2017 | 09/19/2027 |
| 05578D-AU-6 | BPCE SA | | 1 | 1FE | 299,484 | 98.0360 | 294,108 | 300,000 | 299,776 | | | .103 | | 2.650 | 2.687 | FA | 3,268 | 7,950 | 01/27/2016 | 02/03/2021 |
| 05578D-AW-2 | BPCE SA | | 1 | 1FE | 348,817 | 97.1740 | 340,109 | 350,000 | 349,290 | | | .230 | | 2.750 | 2.823 | JD | 775 | 9,625 | 11/29/2016 | 12/02/2021 |
| 05579T-ED-4 | BNP PARIBAS SA | | 1 | 1FE | 349,083 | 98.8930 | 346,126 | 350,000 | 349,735 | | | .186 | | 2.375 | 2.431 | MN | 924 | 8,313 | 05/14/2015 | 05/21/2020 |
| 057224-BC-0 | BAKER HUGHES INC. | | 1,2 | 1FE | 39,572 | 98.8400 | 37,559 | 38,000 | 38,589 | | (237) | | | 3.200 | 2.524 | FA | 459 | 1,216 | 08/28/2014 | 08/15/2021 |
| 05723K-AF-7 | BAKER HUGHES A GE COMPANY LLC | | 1,2 | 1FE | 495,000 | 82.5180 | 408,464 | 495,000 | 495,000 | | | | | 4.080 | 4.080 | JD | 898 | 20,420 | 12/06/2017 | 12/15/2047 |
| 06051G-FT-1 | BANK OF AMERICA CORP. | | 1 | 1FE | 499,835 | 98.9330 | 494,665 | 500,000 | 499,938 | | | .33 | | 2.625 | 2.632 | AO | 2,625 | 13,125 | 10/14/2015 | 10/19/2020 |
| 06051G-GM-5 | BANK OF AMERICA CORP. | | 1,2,5 | 1FE | 263,373 | 95.2340 | 238,085 | 250,000 | 262,755 | | (472) | | | 4.244 | 3.853 | AO | 1,975 | 10,610 | 08/29/2017 | 04/24/2038 |
| 06051G-GR-4 | BANK OF AMERICA CORP. | | 1,2,5 | 1FE | 750,000 | 94.8850 | 711,638 | 750,000 | 750,000 | | | | | 3.593 | 3.594 | JJ | 11,977 | 26,948 | 07/18/2017 | 07/21/2028 |
| 075887-BF-5 | BECTON DICKINSON AND CO | | 1,2 | 2FE | 726,586 | 96.5910 | 676,137 | 700,000 | 720,029 | | (3,151) | | | 3.734 | 3.182 | JD | 1,162 | 26,138 | 11/15/2016 | 12/15/2024 |
| 0778FP-AA-7 | BELL TELEPHONE COMPANY OF CANADA OR BELL | | 1,2 | 2FE | 251,000 | 96.6660 | 242,632 | 251,000 | 251,000 | | | | | 4.464 | 4.464 | AO | 2,801 | 5,665 | 03/26/2018 | 04/01/2048 |
| 084659-AP-6 | BERKSHIRE HATHAWAY ENERGY CO. | | 1,2 | 1FE | 495,885 | 89.8870 | 449,435 | 500,000 | 495,986 | | | .101 | | 3.800 | 3.846 | JJ | 8,761 | 10,028 | 01/02/2018 | 07/15/2048 |
| 09256B-AK-3 | BLACKSTONE HOLDINGS FINANCE CO LLC | | 1,2 | 1FE | 488,460 | 85.9830 | 429,915 | 500,000 | 488,711 | | | .202 | | 4.000 | 4.135 | AO | 4,944 | 20,000 | 09/25/2017 | 10/02/2047 |
| 097023-BY-0 | BOEING CO | | 1,2 | 1FE | 538,292 | 94.1830 | 532,134 | 565,000 | 539,071 | | | .778 | | 3.550 | 3.892 | MS | 6,686 | 10,474 | 02/21/2018 | 03/01/2038 |
| 100743-AK-9 | BOSTON GAS CO. | | 1,2 | 1FE | 324,695 | 95.4500 | 310,213 | 325,000 | 324,732 | | | .27 | | 3.150 | 3.161 | FA | 4,266 | 10,181 | 07/31/2017 | 08/01/2027 |
| 126117-AU-4 | CNA FINANCIAL CORP. | | 1,2 | 2FE | 244,444 | 93.0930 | 228,078 | 245,000 | 244,511 | | | .48 | | 3.450 | 3.477 | FA | 3,193 | 8,570 | 08/07/2017 | 08/15/2027 |
| 126408-HK-2 | CSX CORP. | | 1,2 | 2FE | 498,320 | 95.3470 | 476,735 | 500,000 | 498,352 | | | .32 | | 4.300 | 4.320 | MS | 7,167 | 11,407 | 02/15/2018 | 03/01/2048 |
| 151020-AW-4 | CELGENE CORP. | | 1,2 | 2FE | 747,998 | 84.3230 | 632,423 | 750,000 | 748,042 | | | .38 | | 4.350 | 4.366 | MN | 4,169 | 33,169 | 10/31/2017 | 11/15/2047 |
| 15135U-AR-0 | CENOVUS ENERGY INC. | | 1,2 | 2FE | 250,415 | 86.4240 | 216,060 | 250,000 | 250,430 | | | .15 | | 5.400 | 5.388 | JD | 600 | 13,500 | 02/15/2018 | 06/15/2047 |
| 15189X-AS-7 | CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | | 1,2 | 1FE | 331,548 | 97.3060 | 324,029 | 333,000 | 331,642 | | | .93 | | 3.950 | 3.974 | MS | 4,385 | 6,613 | 02/26/2018 | 03/01/2048 |
| 161175-BM-5 | CHARTER COMMUNICATIONS OPERATING LLC | | 1,2 | 2FE | 204,611 | 93.1970 | 192,918 | 207,000 | 204,654 | | | .42 | | 5.375 | 5.471 | AO | 2,782 | 5,069 | 04/03/2018 | 04/01/2038 |
| 172967-LU-3 | CITIGROUP INC. | | 1,2,5 | 2FE | 750,000 | 89.8820 | 674,115 | 750,000 | 750,000 | | | | | 3.878 | 3.878 | JJ | 12,684 | 14,543 | 01/17/2018 | 01/24/2039 |
| 17325F-AL-2 | CITIBANK NA | | 1,2 | 1FE | 496,980 | 99.0930 | 495,465 | 500,000 | 497,776 | | | .796 | | 2.850 | 3.069 | FA | 5,502 | 7,006 | 03/15/2018 | 02/12/2021 |
| 195869-AQ-5 | COLONIAL PIPELINE CO. | | 1,2 | 1FE | 494,403 | 96.0210 | 480,105 | 500,000 | 494,485 | | | .82 | | 4.250 | 4.317 | AO | 4,486 | 11,569 | 03/28/2018 | 04/15/2048 |
| 20030N-BZ-3 | COMCAST CORP. | | 1,2 | 1FE | 748,560 | 90.1290 | 675,968 | 750,000 | 748,603 | | | .27 | | 4.000 | 4.011 | FA | 11,333 | 30,667 | 08/01/2017 | 08/15/2047 |
| 202795-JM-3 | COMMONWEALTH EDISON CO. | | 1,2 | 1FE | 499,905 | 96.5950 | 482,975 | 500,000 | 499,913 | | | .8 | | 4.000 | 4.001 | MS | 6,667 | 10,611 | 02/12/2018 | 03/01/2048 |
| 2027A0-JT-7 | COMMONWEALTH BANK OF AUSTRALIA | | 1 | 1FE | 499,575 | 94.6830 | 473,415 | 500,000 | 499,623 | | | .37 | | 3.150 | 3.160 | MS | 4,463 | 15,750 | 09/13/2017 | 09/19/2027 |
| 21685W-DD-6 | RABOBANK NEDERLAND NV | | 1 | 1FE | 836,344 | 101.1000 | 808,800 | 800,000 | 817,873 | | (5,405) | | | 3.875 | 3.114 | FA | 12,314 | 31,000 | 06/05/2015 | 02/08/2022 |
| 225460-AR-8 | CREDIT SUISSE AG (NEW YORK BRANCH) | | 1 | 1FE | 395,652 | 98.7270 | 394,908 | 400,000 | 397,964 | | | .679 | | 3.000 | 3.190 | AO | 2,067 | 12,000 | 06/17/2015 | 10/29/2021 |
| 24422E-TG-4 | JOHN DEERE CAPITAL CORP. | | 1 | 1FE | 299,640 | 97.7650 | 293,295 | 300,000 | 299,777 | | | .50 | | 2.800 | 2.819 | MS | 2,683 | 8,400 | 03/01/2016 | 03/06/2023 |
| 24422E-TW-9 | JOHN DEERE CAPITAL CORP. | | 1 | 1FE | 348,639 | 94.5600 | 330,960 | 350,000 | 348,797 | | | .121 | | 2.800 | 2.845 | MS | 3,076 | 9,800 | 09/05/2017 | 09/08/2027 |
| 24422E-TW-9 | JOHN DEERE CAPITAL CORP. | SD | 1 | 1FE | 149,417 | 94.5600 | 141,840 | 150,000 | 149,488 | | | .55 | | 2.800 | 2.845 | MS | 1,318 | 4,200 | 09/05/2017 | 09/08/2027 |
| 25470D-AS-8 | DISCOVERY COMMUNICATIONS LLC | | 1,2 | 2FE | 501,355 | 92.8540 | 464,270 | 500,000 | 501,329 | | (30) | | | 5.000 | 4.978 | MS | 7,014 | 24,931 | 11/16/2017 | 09/20/2037 |
| 26441C-AY-1 | DUKE ENERGY CORP. | | 1,2 | 2FE | 497,990 | 90.3850 | 451,925 | 500,000 | 498,043 | | | .37 | | 3.950 | 3.973 | FA | 7,461 | 20,024 | 08/07/2017 | 08/15/2047 |
| 278865-BA-7 | ECOLAB INC. | | 1,2 | 1FE | 193,980 | 93.8390 | 182,986 | 195,000 | 194,008 | | | .26 | | 3.950 | 3.980 | JD | 642 | 7,788 | 11/16/2017 | 12/01/2047 |
| 291011-BF-0 | EMERSON ELECTRIC CO. | | 1,2 | 1FE | 899,460 | 98.6230 | 887,607 | 900,000 | 899,750 | | | .81 | | 2.625 | 2.635 | JD | 1,969 | 23,625 | 05/18/2015 | 12/01/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---|-------|-------------------------|--------------|--|----------------|---|---------------|--------------|--|--|--|---|---|------------|-------------------------|--------------|--|----------------------------------|------------|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For e i g n | Bond CHAR | NAIC Designation and Admin- istrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 29379V-BQ-5 | ENTERPRISE PRODUCTS OPERATING LLC | | | 1,2 | 2FE | 474,359 | 88.7620 | 421,620 | 475,000 | 474,368 | | 10 | | 4.250 | 4.258 | FA | 7,626 | 10,094 | 02/01/2018 | 02/15/2048 | |
| 299808-AF-2 | EVEREST REINSURANCE HOLDINGS INC | | C | 1 | 1FE | 265,628 | 96.5000 | 241,250 | 250,000 | 265,297 | | (315) | | 4.868 | 4.463 | JD | 1,014 | 12,170 | 12/12/2017 | 06/01/2044 | |
| 303901-BA-9 | FAIRFAX FINANCIAL HOLDINGS LTD | | C | 1,2 | 2FE | 341,196 | 96.1430 | 328,809 | 342,000 | 341,241 | | 45 | | 4.850 | 4.880 | AO | 3,410 | 8,294 | 04/12/2018 | 04/17/2028 | |
| 31428X-BQ-8 | FEDEX CORP | | | 1,2 | 2FE | 547,712 | 83.8820 | 461,351 | 550,000 | 547,698 | | (14) | | 4.050 | 4.075 | FA | 8,415 | 12,066 | 01/29/2018 | 02/15/2048 | |
| 341081-FP-7 | FLORIDA POWER & LIGHT CO | | | 1,2 | 1FE | 496,045 | 93.2880 | 466,440 | 500,000 | 496,135 | | 79 | | 3.700 | 3.744 | JD | 1,542 | 19,271 | 11/13/2017 | 12/01/2047 | |
| 36962G-6F-6 | GENERAL ELECTRIC CAPITAL CORPORATION | | | | 2FE | 606,186 | 94.5030 | 567,018 | 600,000 | 603,113 | | (789) | | 3.150 | 3.000 | MS | 5,985 | 18,900 | 11/20/2014 | 09/07/2022 | |
| 36962G-7M-0 | GENERAL ELECTRIC CAPITAL CORP | | | 2 | 2FE | 274,832 | 98.5330 | 270,966 | 275,000 | 274,965 | | 34 | | 2.200 | 2.213 | JJ | 2,891 | 6,050 | 01/06/2015 | 01/09/2020 | |
| 370334-CH-5 | GENERAL MILLS INC | | | 1,2 | 2FE | 499,220 | 92.8810 | 464,405 | 500,000 | 499,237 | | 17 | | 4.550 | 4.562 | AO | 4,676 | 11,375 | 04/03/2018 | 04/17/2038 | |
| 372546-AW-1 | GEORGE WASHINGTON UNIVERSITY | | | 1,2 | 1FE | 500,000 | 100.2170 | 501,085 | 500,000 | 500,000 | | | | 4.126 | 4.126 | MS | 6,074 | 9,226 | 03/27/2018 | 09/15/2048 | |
| 38141G-WZ-3 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 1FE | 500,000 | 96.2960 | 481,480 | 500,000 | 500,000 | | | | 4.223 | 4.224 | MN | 3,519 | 11,027 | 04/18/2018 | 05/01/2029 | |
| 38148Y-AA-6 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 1FE | 605,000 | 87.9680 | 532,206 | 605,000 | 605,000 | | | | 4.017 | 4.017 | AO | 4,118 | 24,303 | 10/24/2017 | 10/31/2038 | |
| 40428H-PN-6 | HSBC USA INC (NEW) | | C | | 1FE | 349,787 | 99.3640 | 347,774 | 350,000 | 349,961 | | 44 | | 2.375 | 2.388 | MN | 1,108 | 8,313 | 11/05/2014 | 11/13/2019 | |
| 437076-BS-0 | HOME DEPOT INC | | | 1,2 | 1FE | 495,320 | 94.4830 | 472,415 | 500,000 | 495,412 | | 92 | | 3.900 | 3.954 | JD | 867 | 19,500 | 03/15/2018 | 06/15/2047 | |
| 44106M-AY-8 | HOSPITALITY PROPERTIES TRUST | | | 1,2 | 2FE | 487,470 | 91.6160 | 458,080 | 500,000 | 488,207 | | 737 | | 4.375 | 4.649 | FA | 8,264 | 11,727 | 01/30/2018 | 02/15/2030 | |
| 45687A-AN-2 | INGERSOLL-RAND GLOBAL HOLDING COMPANY LT | | C | 1,2 | 2FE | 343,789 | 94.1790 | 324,918 | 345,000 | 343,807 | | 17 | | 4.300 | 4.321 | FA | 5,357 | 7,418 | 02/13/2018 | 02/21/2048 | |
| 46625H-NX-4 | JPMORGAN CHASE & CO | | | 2 | 1FE | 199,794 | 98.8690 | 197,738 | 200,000 | 199,922 | | 41 | | 2.550 | 2.572 | AO | 878 | 5,100 | 10/22/2015 | 10/29/2020 | |
| 46647P-AJ-5 | JPMORGAN CHASE & CO | | | 1,2,5 | 1FE | 500,000 | 91.1100 | 455,550 | 500,000 | 500,000 | | | | 3.882 | 3.882 | JJ | 8,465 | 19,410 | 07/17/2017 | 07/24/2038 | |
| 46647P-AL-0 | JPMORGAN CHASE & CO | | | 1,2,5 | 1FE | 350,000 | 88.6440 | 310,254 | 350,000 | 350,000 | | | | 3.964 | 3.964 | MN | 1,773 | 14,067 | 11/03/2017 | 11/15/2048 | |
| 46647P-AM-8 | JPMORGAN CHASE & CO | | | 1,2,5 | 1FE | 200,000 | 94.7130 | 189,426 | 200,000 | 200,000 | | | | 3.509 | 3.510 | JJ | 3,080 | 3,509 | 01/16/2018 | 01/23/2029 | |
| 478160-CL-6 | JOHNSON & JOHNSON | | | 1,2 | 1FE | 538,396 | 93.1930 | 503,242 | 540,000 | 538,497 | | 85 | | 3.400 | 3.420 | JJ | 8,466 | 12,495 | 11/08/2017 | 01/15/2038 | |
| 49446R-AT-6 | KIMCO REALTY CORP | | | 1,2 | 2FE | 496,295 | 90.7420 | 453,710 | 500,000 | 496,395 | | 65 | | 4.450 | 4.495 | MS | 7,417 | 23,548 | 08/01/2017 | 09/01/2047 | |
| 524901-AR-6 | LEGG MASON INC | | | 1 | 2FE | 288,651 | 98.8020 | 251,945 | 255,000 | 287,956 | | (671) | | 5.625 | 4.738 | JJ | 6,614 | 14,344 | 12/13/2017 | 01/15/2044 | |
| 534187-BG-3 | LINCOLN NATIONAL CORP | | | 1,2 | 2FE | 249,910 | 92.3910 | 230,978 | 250,000 | 249,918 | | 8 | | 4.350 | 4.352 | MS | 3,625 | 6,011 | 02/07/2018 | 03/01/2048 | |
| 53944V-AK-5 | LLOYDS BANK PLC | | C | | 1FE | 758,228 | 98.7180 | 740,385 | 750,000 | 752,914 | | (1,734) | | 2.700 | 2.455 | FA | 7,538 | 20,250 | 11/03/2015 | 08/17/2020 | |
| 548661-CW-5 | LOWES CO INC | | | 1,2 | 2FE | 513,010 | 98.2740 | 491,370 | 500,000 | 508,123 | | (2,538) | | 3.120 | 2.561 | AO | 3,293 | 15,600 | 01/13/2017 | 04/15/2022 | |
| 55336V-AM-2 | MPLX LP | | | 1,2 | 2FE | 495,493 | 87.4290 | 437,145 | 500,000 | 495,680 | | 187 | | 4.500 | 4.568 | AO | 4,750 | 15,438 | 02/06/2018 | 04/15/2038 | |
| 55608J-AK-4 | MACQUARIE GROUP LTD | | C | 2,5 | 1FE | 500,000 | 91.7000 | 458,500 | 500,000 | 500,000 | | | | 3.763 | 3.764 | MN | 1,725 | 18,815 | 11/20/2017 | 11/28/2028 | |
| 59217G-CK-3 | METROPOLITAN LIFE GLOBAL FUNDING I | | | | 1FE | 499,015 | 94.1720 | 470,860 | 500,000 | 499,126 | | 86 | | 3.000 | 3.023 | MS | 4,250 | 15,000 | 09/12/2017 | 09/19/2027 | |
| 594918-CA-0 | MICROSOFT CORP | | | 1,2 | 1FE | 829,118 | 105.1290 | 788,468 | 750,000 | 827,295 | | (1,589) | | 4.250 | 3.654 | FA | 12,839 | 31,875 | 10/31/2017 | 02/06/2047 | |
| 606822-AR-5 | MITSUBISHI UFJ FINANCIAL GROUP INC | | C | | 1FE | 500,000 | 95.3310 | 476,655 | 500,000 | 500,000 | | | | 3.287 | 3.287 | JJ | 7,122 | 16,435 | 07/18/2017 | 07/25/2027 | |
| 60687Y-AM-1 | MIZUHO FINANCIAL GROUP INC | | C | | 1FE | 500,000 | 94.0970 | 470,485 | 500,000 | 500,000 | | | | 3.170 | 3.170 | MS | 4,843 | 15,850 | 09/05/2017 | 09/11/2027 | |
| 61744Y-AL-2 | MORGAN STANLEY | | | 1,2,5 | 1FE | 499,840 | 91.2280 | 456,140 | 500,000 | 499,848 | | 5 | | 3.971 | 3.973 | JJ | 8,769 | 19,745 | 07/25/2017 | 07/22/2038 | |
| 61746B-DJ-2 | MORGAN STANLEY | | | 1 | 1FE | 372,803 | 99.8180 | 349,363 | 350,000 | 365,200 | | (3,423) | | 3.750 | 2.638 | FA | 4,594 | 13,125 | 09/23/2016 | 02/25/2023 | |
| 64952W-CX-9 | NEW YORK LIFE GLOBAL FUNDING | | | | 1FE | 347,218 | 95.7050 | 334,968 | 375,000 | 347,453 | | 275 | | 3.000 | 3.000 | JJ | 4,988 | 5,250 | 01/03/2018 | 01/10/2028 | |
| 64952W-CX-9 | NEW YORK LIFE GLOBAL FUNDING | | SD | | 1FE | 396,820 | 95.7050 | 382,820 | 400,000 | 397,099 | | 239 | | 3.000 | 3.093 | JJ | 5,700 | 6,000 | 01/03/2018 | 01/10/2028 | |
| 65473Q-BG-7 | NISOURCE FINANCE CORP | | | 1,2 | 2FE | 499,460 | 89.0510 | 445,255 | 500,000 | 499,481 | | 13 | | 3.950 | 3.956 | MS | 4,992 | 20,628 | 09/05/2017 | 03/30/2048 | |
| 654740-BH-1 | NISSAN MOTOR ACCEPTANCE CORP | | C | 1 | 1FE | 748,778 | 97.9710 | 734,783 | 750,000 | 748,954 | | 176 | | 3.450 | 3.486 | MS | 7,619 | 12,578 | 03/15/2018 | 03/15/2023 | |
| 666807-BP-6 | NORTHROP GRUMMAN CORP | | | 1,2 | 2FE | 374,415 | 91.0820 | 341,558 | 375,000 | 374,428 | | 11 | | 4.030 | 4.039 | AO | 3,190 | 15,196 | 10/10/2017 | 10/15/2047 | |
| 674599-CN-3 | OCCIDENTAL PETROLEUM CORP | | | 1,2 | 1FE | 744,540 | 95.7130 | 717,848 | 750,000 | 744,629 | | 89 | | 4.200 | 4.243 | MS | 9,275 | 16,888 | 02/28/2018 | 03/15/2048 | |
| 68389X-BJ-3 | ORACLE CORP | | | 1,2 | 1FE | 777,773 | 93.4420 | 700,815 | 750,000 | 777,146 | | (563) | | 4.000 | 3.785 | JJ | 13,833 | 30,000 | 10/31/2017 | 07/15/2046 | |
| 68389X-BP-9 | ORACLE CORP | | | 1,2 | 1FE | 498,120 | 93.6250 | 468,125 | 500,000 | 498,197 | | 66 | | 3.800 | 3.827 | MN | 2,428 | 19,317 | 11/07/2017 | 11/15/2037 | |
| 69352P-AM-5 | PPL CAPITAL FUNDING INC | | | 1,2 | 2FE | 493,960 | 89.2460 | 446,230 | 500,000 | 494,104 | | 108 | | 4.000 | 4.070 | MS | 5,889 | 20,389 | 09/06/2017 | 09/15/2047 | |
| 69353R-FG-8 | PNC BANK NA | | | 2 | 1FE | 749,745 | 95.4460 | 715,845 | 750,000 | 749,772 | | 23 | | 3.100 | 3.104 | AO | 4,263 | 23,379 | 10/18/2017 | 10/25/2027 | |
| 713448-DY-1 | PEPSICO INC | | | 1,2 | 1FE | 199,434 | 96.0800 | 192,160 | 200,000 | 199,495 | | 62 | | 3.000 | 3.003 | AO | 1,267 | 7,326 | 10/05/2017 | 10/15/2027 | |
| 713448-DY-1 | PEPSICO INC | | SD | 1,2 | 1FE | 134,618 | 96.0800 | 129,708 | 135,000 | 134,663 | | 25 | | 3.000 | 3.033 | AO | 855 | 2,864 | 10/05/2017 | 10/15/2027 | |
| 718172-AL-3 | PHILIP MORRIS INTERNATIONAL INC | | | | 1FE | 708,652 | 98.4930 | 689,451 | 700,000 | 705,288 | | (1,752) | | 2.900 | 2.625 | MN | 2,594 | 20,300 | 01/13/2017 | 11/15/2021 | |
| 718546-AL-8 | PHILLIPS 66 PLAINS ALL AMERICAN PIPELINE LP | | | 1,2 | 1FE | 94,219 | 97.3680 | 87,631 | 90,000 | 94,153 | | (66) | | 4.875 | 4.566 | MN | 561 | 4,388 | 02/26/2018 | 11/15/2044 | |
| 72650R-AW-2 | PROCTER & GAMBLE CO | | SD | 1 | 2FE | 201,339 | 101.8530 | 178,243 | 175,000 | 180,049 | | (4,725) | | 5.750 | 2.907 | JJ | 4,640 | 10,063 | 03/25/2014 | 01/15/2020 | |
| 742718-EV-7 | PROCTER & GAMBLE CO | | SD | 1 | 1FE | 498,965 | 95.8160 | 479,080 | 500,000 | 499,099 | | 96 | | 2.850 | 2.874 | FA | 5,542 | 14,250 | 08/09/2017 | 08/11/2027 | |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|--|---|-------|-----------------------|--------------|--|----------------|---|---------------|--------------|--|--|--|---|---|----------|----------------------|--------------|--|----------------------------------|------------|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For orig g n | Bond CHAR | NAIC Designation and Admin- istrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 756109-AT-1 | REALTY INCOME CORP. | | | 1,2 | 1FE | 295,215 | 101.0020 | 282,806 | 280,000 | 294,937 | | (264) | | | 4.650 | 4.318 | MS | 3,834 | 13,020 | 11/29/2017 | 03/15/2047 |
| 774341-AL-5 | ROCKWELL COLLINS INC. | | | 1,2 | 2FE | 328,509 | 92.1210 | 276,363 | 300,000 | 327,945 | | (547) | | | 4.350 | 3.804 | AO | 2,755 | 13,050 | 12/18/2017 | 04/15/2047 |
| 780082-AC-7 | ROYAL BANK OF CANADA | | C | 5 | 1FE | 749,753 | | 739,455 | 750,000 | 749,909 | | 50 | | 2.100 | 2.107 | AO | 3,369 | 15,750 | 10/06/2015 | 10/14/2021 | |
| 797440-BT-0 | SAN DIEGO GAS & ELECTRIC CO. | | | 1 | 1FE | 210,002 | 98.1200 | 206,054 | 210,002 | 210,002 | | | | | 1.914 | 1.914 | FA | 1,675 | 4,314 | 03/09/2015 | 02/01/2022 |
| 806854-AH-8 | SCHLUMBERGER INVESTMENT SA | | | 1,2 | 1FE | 760,480 | 100.4690 | 703,283 | 700,000 | 741,779 | | (8,389) | | | 3.650 | 2.294 | JD | 2,129 | 25,550 | 09/22/2016 | 12/01/2023 |
| 828807-CN-5 | SIMON PROPERTY GROUP LP | | | 1,2 | 1FE | 579,810 | 96.9310 | 581,586 | 600,000 | 588,208 | | 2,657 | | | 2.750 | 3.268 | FA | 6,875 | 16,500 | 09/18/2015 | 02/01/2023 |
| 842400-GF-4 | SOUTHERN CALIFORNIA EDISON CO. SOUTHWESTERN PUBLIC SERVICE | | | 1 | 1FE | 375,000 | 97.2580 | 364,718 | 375,000 | 375,000 | | | | | 1.845 | 1.845 | FA | 2,883 | 7,687 | 01/13/2015 | 02/01/2022 |
| 845743-BR-3 | CO. | | | 1,2 | 1FE | 347,988 | 91.7880 | 321,258 | 350,000 | 348,042 | | 38 | | | 3.700 | 3.732 | FA | 4,892 | 13,166 | 08/02/2017 | 08/15/2047 |
| 855244-AP-4 | STARBUCKS CORP. | | | 1,2 | 2FE | 495,948 | 95.5940 | 477,970 | 500,000 | 496,228 | | 280 | | | 3.500 | 3.597 | MS | 5,833 | 8,896 | 03/14/2018 | 03/01/2028 |
| 867224-AB-3 | SUNCOR ENERGY INC. SUNOCO LOGISTICS PARTNERS | | C | 1,2 | 1FE | 492,576 | 89.3830 | 446,915 | 500,000 | 492,722 | | 130 | | | 4.000 | 4.086 | MN | 2,556 | 20,000 | 11/10/2017 | 11/15/2047 |
| 867658-AV-1 | OPERATIONS LP | | | 1,2 | 2FE | 499,030 | 89.6940 | 448,470 | 500,000 | 499,057 | | 18 | | | 5.400 | 5.413 | AO | 6,750 | 27,750 | 09/19/2017 | 10/01/2047 |
| 87612E-BG-0 | TARGET CORP. TEVA PHARMACEUTICAL FINANCE | | | 1,2 | 1FE | 497,965 | 91.8130 | 459,065 | 500,000 | 498,023 | | 46 | | | 3.900 | 3.923 | MN | 2,492 | 20,854 | 10/16/2017 | 11/15/2047 |
| 88167A-AD-3 | NETHERLANDS | | C | 1 | 3FE | 622,913 | 86.1190 | 538,244 | 625,000 | 538,244 | (85,352) | 285 | | | 2.800 | 2.853 | JJ | 7,778 | 17,500 | 07/18/2016 | 07/21/2023 |
| 882508-BC-7 | TEXAS INSTRUMENTS INC. | | | 1,2 | 1FE | 261,934 | 94.8540 | 251,363 | 265,000 | 262,245 | | 268 | | | 2.900 | 3.035 | MN | 1,238 | 7,685 | 10/26/2017 | 11/03/2027 |
| 896516-AA-9 | TRINITY HEALTH CORPORATION | | | 1 | 1FE | 158,265 | 95.1470 | 142,721 | 150,000 | 158,092 | | (168) | | | 4.125 | 3.803 | JD | 516 | 6,188 | 12/06/2017 | 12/01/2045 |
| 907818-EQ-7 | UNION PACIFIC CORP. | | | 1,2 | 1FE | 499,505 | 89.4760 | 447,380 | 500,000 | 499,526 | | 17 | | | 3.600 | 3.607 | MS | 5,300 | 17,800 | 09/12/2017 | 09/15/2037 |
| 908906-AC-4 | MUFG AMERICAS HOLDINGS CORP. | | C | 1 | 1FE | 513,480 | 100.2330 | 501,165 | 500,000 | 506,173 | | (1,664) | | | 3.500 | 3.121 | JD | 632 | 17,500 | 05/02/2014 | 06/18/2022 |
| 91324P-DF-6 | UNITEDHEALTH GROUP INC. | | | 1,2 | 1FE | 495,380 | 91.6540 | 458,270 | 500,000 | 495,477 | | 83 | | | 3.750 | 3.802 | AO | 3,958 | 18,229 | 10/18/2017 | 10/15/2047 |
| 92343V-CQ-5 | VERIZON COMMUNICATIONS INC. | | | 1,2 | 2FE | 501,445 | 96.4740 | 482,370 | 500,000 | 501,384 | | (62) | | | 4.400 | 4.375 | MN | 3,667 | 22,000 | 09/28/2017 | 11/01/2034 |
| 929089-AC-4 | VOYA FINANCIAL INC. | | | 1 | 2FE | 551,265 | 95.3730 | 476,865 | 500,000 | 550,255 | | (964) | | | 4.800 | 4.181 | JD | 1,067 | 24,000 | 12/12/2017 | 06/15/2046 |
| 94974B-FR-6 | WELLS FARGO & CO. | | | 1 | 1FE | 249,578 | 99.5500 | 248,875 | 250,000 | 249,868 | | 61 | | | 3.000 | 3.027 | JJ | 3,313 | 7,500 | 01/16/2014 | 01/22/2021 |
| 94974B-GR-5 | WELLS FARGO & CO. | | | 1 | 1FE | 499,465 | 98.5700 | 492,850 | 500,000 | 499,785 | | 107 | | | 2.550 | 2.573 | JD | 850 | 12,750 | 11/30/2015 | 12/07/2020 |
| 958254-AJ-3 | WESTERN GAS PARTNERS LP | | | 1,2 | 2FE | 193,380 | 86.3960 | 168,472 | 195,000 | 193,398 | | 18 | | | 5.300 | 5.356 | MS | 3,445 | 5,139 | 02/21/2018 | 03/01/2048 |
| 961214-DW-0 | WESTPAC BANKING CORP. | | C | 1 | 1FE | 498,235 | 96.2640 | 481,320 | 500,000 | 498,376 | | 141 | | | 3.400 | 3.442 | JJ | 7,367 | 8,500 | 01/17/2018 | 01/25/2028 |
| 96949L-AE-5 | WILLIAMS PARTNERS LP | | | 1,2 | 2FE | 353,277 | 91.0450 | 323,210 | 355,000 | 353,298 | | 19 | | | 4.850 | 4.881 | MS | 5,739 | 8,417 | 02/26/2018 | 03/01/2048 |
| 3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 56,846,777 | XXX | 53,111,205 | 56,386,002 | 56,648,400 | (85,352) | (43,505) | 0 | 0 | XXX | XXX | XXX | 573,117 | 1,813,897 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 05530M-AA-7 | BCAP 06AA2 A1 - RMBS | | | 4 | 1FM | 416,681 | 93.2270 | 409,983 | 439,768 | 417,700 | | 1,261 | | | 2.676 | 3.370 | MON | 196 | 9,614 | 11/21/2017 | 01/25/2037 |
| 073679-KD-9 | BSABS 04HE9 M2 - RMBS | | | 4 | 1FM | 280,926 | 99.0220 | 276,967 | 279,702 | 276,967 | (7,245) | 3,298 | | | 4.306 | 3.325 | MON | 201 | 10,757 | 09/21/2017 | 11/25/2034 |
| 36829J-AB-7 | GEWMC 061 A2B - RMBS | | | 4 | 1FM | 215,500 | 61.1120 | 204,180 | 334,109 | 209,837 | 356 | (3,549) | | | 2.656 | 9.035 | MON | 148 | 7,158 | 07/18/2017 | 08/25/2036 |
| 64352V-HW-4 | NCHET 043 M2 - RMBS | | | 4 | 1FM | 82,386 | 99.9890 | 82,583 | 82,592 | 82,979 | | 408 | | | 3.481 | 2.852 | MON | 55 | 2,238 | 07/27/2017 | 11/25/2034 |
| 3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | 995,492 | XXX | 973,713 | 1,136,171 | 987,483 | (6,889) | 1,417 | 0 | 0 | XXX | XXX | XXX | 600 | 29,768 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 05607C-AA-7 | BXP 17CC A - CMBS | | | 4 | 1FM | 257,481 | 98.0920 | 245,230 | 250,000 | 256,602 | | (718) | | | 3.459 | 3.114 | MON | 721 | 8,648 | 08/15/2017 | 08/13/2037 |
| 06541X-AE-0 | BANK 17BNK7 A4 - CMBS | | | 4 | 1FM | 1,009,975 | 96.2700 | 962,700 | 1,000,000 | 1,008,709 | | (1,093) | | | 3.175 | 3.061 | MON | 2,646 | 31,750 | 09/19/2017 | 09/17/2060 |
| 12593A-AW-5 | COMM 15CC23 A1 - CMBS | | | 4 | 1FM | 95,120 | 99.1550 | 94,319 | 95,123 | 95,092 | | (11) | | | 1.536 | 1.531 | MON | 122 | 1,534 | 05/06/2015 | 05/12/2048 |
| 12595F-AD-4 | CSAIL 17CX9 A4 - CMBS | | | 4 | 1FM | 1,009,993 | 96.6230 | 966,230 | 1,000,000 | 1,008,688 | | (1,131) | | | 3.175 | 3.047 | MON | 2,646 | 31,755 | 09/19/2017 | 09/16/2050 |
| 126281-AW-4 | CSAIL 15C1 A1 - CMBS | | | 4 | 1FM | 26,617 | 99.2720 | 26,423 | 26,617 | 26,617 | | | | | 1.684 | 1.544 | MON | 37 | 476 | 03/06/2015 | 04/15/2050 |
| 17318U-AE-4 | CGCMT 12GC8 AAB - CMBS | | | 4 | 1FM | 575,484 | 99.1850 | 557,648 | 562,231 | 565,687 | | (1,140) | | | 2.608 | 2.219 | MON | 1,222 | 14,957 | 09/27/2012 | 09/12/2045 |
| 17324T-AE-9 | CGCMT 16GC36 A5 - CMBS | | | 4 | 1FM | 518,750 | 100.2380 | 501,190 | 500,000 | 515,792 | | (2,051) | | | 3.616 | 3.118 | MON | 1,507 | 18,080 | 07/13/2017 | 02/12/2049 |
| 17325H-BP-8 | CGCMT 17P7 A4 - CMBS | | | 4 | 1FM | 524,141 | 100.4630 | 502,315 | 500,000 | 520,853 | | (2,292) | | | 3.712 | 3.132 | MON | 1,547 | 18,560 | 07/14/2017 | 04/15/2050 |
| 17326D-AC-6 | CGCMT 17P8 A3 - CMBS | | | 4 | 1FM | 616,084 | 97.1120 | 592,383 | 610,000 | 615,316 | | (624) | | | 3.203 | 3.086 | MON | 1,628 | 19,538 | 09/18/2017 | 09/16/2050 |
| 17326F-AC-1 | CGCMT 17C4 A3 - CMBS | | | 4 | 1FM | 1,009,976 | 96.9470 | 969,470 | 1,000,000 | 1,008,876 | | (1,003) | | | 3.209 | 3.096 | MON | 2,674 | 32,090 | 10/19/2017 | 10/17/2050 |
| 200474-AX-2 | COMM 15LC19 A1 - CMBS | | | 4 | 1FM | 29,668 | 99.4690 | 29,511 | 29,668 | 29,660 | | (4) | | | 1.399 | 1.392 | MON | 35 | 458 | 01/26/2015 | 02/12/2048 |
| 36250V-AD-4 | GSMS 15GC34 A4 - CMBS | | | 4 | 1FM | 515,664 | 99.7340 | 498,670 | 500,000 | 513,122 | | (1,796) | | | 3.506 | 3.078 | MON | 1,461 | 17,530 | 07/25/2017 | 10/13/2048 |
| 36252A-AC-0 | GSMS 15GS1 A3 - CMBS | | | 4 | 1FM | 523,516 | 101.0860 | 505,430 | 500,000 | 519,740 | | (2,618) | | | 3.734 | 3.098 | MON | 1,556 | 18,670 | 07/13/2017 | 11/13/2048 |
| 36254C-AU-4 | GSMS 17GS7 A3 - CMBS | | | 4 | 1FM | 1,009,924 | 96.0010 | 960,010 | 1,000,000 | 1,008,614 | | (1,044) | | | 3.167 | 3.058 | MON | 2,639 | 31,670 | 08/11/2017 | 08/12/2050 |
| 465968-AE-5 | JPMCC 17JPT A5 - CMBS | | | 4 | 1FM | 1,029,997 | 98.5900 | 985,900 | 1,000,000 | 1,026,105 | | (2,959) | | | 3.454 | 3.106 | MON | 2,878 | 34,540 | 07/21/2017 | 09/15/2050 |
| 46644Y-AU-4 | JPMBB 15C31 A3 - CMBS | | | 4 | 1FM | 314,813 | 101.7740 | 305,322 | 300,000 | 312,316 | | (1,729) | | | 3.801 | 3.105 | MON | 950 | 11,404 | 07/12/2017 | 08/17/2048 |
| 46645L-AY-3 | JPMBB 16C1 A5 - CMBS | | | 4 | 1FM | 517,578 | 100.1220 | 500,610 | 500,000 | 514,772 | | (1,946) | | | 3.576 | 3.105 | MON | 1,490 | 17,880 | 07/13/2017 | 03/17/2049 |
| 55282W-AA-2 | MAD 17330M A - CMBS | | </ | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|---|-----------------------------|-------|-------------------------|--------------|--|----------------|---|---------------|--------------|--|--|--|---|---|------------|-------------------------|--------------|--|----------------------------------|------------|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For e i g n | Bond CHAR | NAIC Designation and Admin- istrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| 61690A-AE-4. | MSBAM 15C27 A4 - CMBS | | | 4 | 1FM | 787,031 | 101.2060 | 759,045 | 750,000 | 781,079 | | (4,230) | | | 3.753 | 3.068 | MON | 2,346 | 28,148 | 07/26/2017 | 12/17/2047 |
| 61691E-AZ-8. | MSC 16UB12 A3 - CMBS | | | 4 | 1FM | 763,008 | 98.4290 | 738,218 | 750,000 | 760,893 | | (1,491) | | | 3.337 | 3.110 | MON | 2,086 | 25,027 | 07/26/2017 | 12/17/2049 |
| 61764B-AA-1. | MSC 14150E A - CMBS | | | 4 | 1FM | 530,879 | 101.5510 | 507,755 | 500,000 | 525,163 | | (4,075) | | | 3.912 | 2.952 | MON | 1,630 | 19,560 | 07/31/2017 | 09/10/2032 |
| 61764R-BB-3. | MSBAM 15C20 A1 - CMBS | | | 4 | 1FM | 34,531 | 99.5370 | 34,372 | 34,532 | 34,516 | | (8) | | | 1.405 | 1.385 | MON | 40 | 545 | 01/23/2015 | 02/18/2048 |
| 61764R-BC-1. | MSBAM 15C20 A2 - CMBS | | | 4 | 1FM | 169,945 | 99.6620 | 164,442 | 165,000 | 165,840 | | (1,123) | | | 2.790 | 2.094 | MON | 384 | 4,604 | 01/23/2015 | 02/18/2048 |
| 61764X-BE-4. | MSBAM 15C21 A1 - CMBS | | | 4 | 1FM | 41,407 | 99.1370 | 41,051 | 41,408 | 41,387 | | (6) | | | 1.548 | 1.538 | MON | 53 | 673 | 02/13/2015 | 03/17/2048 |
| 61767E-AD-6. | MSBAM 17C34 A3 - CMBS | | | 4 | 1FM | 1,009,969 | 96.8880 | 968,880 | 1,000,000 | 1,008,759 | | (1,027) | | | 3.276 | 3.161 | MON | 2,730 | 32,760 | 10/06/2017 | 11/15/2052 |
| 90276C-AE-1. | UBSCM 17C2 A4 - CMBS | | | 4 | 1FM | 587,091 | 98.5380 | 561,667 | 570,000 | 584,978 | | (1,691) | | | 3.487 | 3.137 | MON | 1,656 | 19,876 | 07/31/2017 | 08/17/2050 |
| 90276R-BD-9. | UBSCM 17C4 A3 - CMBS | | | 4 | 1FM | 1,009,998 | 97.1660 | 971,660 | 1,000,000 | 1,008,786 | | (1,024) | | | 3.301 | 3.184 | MON | 2,751 | 33,010 | 09/29/2017 | 10/17/2050 |
| 94989E-AA-5. | WFCM 15LC20 A1 - CMBS | | | 4 | 1FM | 41,270 | 99.3530 | 41,004 | 41,271 | 41,251 | | (12) | | | 1.471 | 1.453 | MON | 51 | 653 | 03/25/2015 | 04/15/2050 |
| 94989H-AC-4. | WFCM 15NXS1 A1 - CMBS | | | 4 | 1FM | 64,804 | 99.3170 | 64,362 | 64,804 | 64,776 | | (12) | | | 1.342 | 1.325 | MON | 72 | 930 | 04/20/2015 | 05/15/2048 |
| 95000T-BS-4. | WFCM 17RB1 A5 - CMBS | | | 4 | 1FM | 521,543 | 99.5650 | 497,825 | 500,000 | 518,603 | | (2,054) | | | 3.635 | 3.117 | MON | 1,515 | 18,175 | 07/17/2017 | 03/15/2050 |
| 95000X-AE-7. | WFCM 17C39 A4 - CMBS | | | 4 | 1FM | 1,009,991 | 96.0840 | 960,840 | 1,000,000 | 1,008,572 | | (1,158) | | | 3.157 | 3.030 | MON | 2,631 | 31,570 | 08/10/2017 | 09/16/2050 |
| 95000Y-AX-3. | WFCM 17C40 A3 - CMBS | | | 4 | 1FM | 706,959 | 97.7720 | 684,404 | 700,000 | 706,135 | | (717) | | | 3.317 | 3.200 | MON | 1,935 | 23,219 | 10/05/2017 | 10/17/2050 |
| 3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | 17,885,664 | XXX | 17,181,045 | 17,490,654 | 17,816,532 | 0 | (43,336) | 0 | 0 | XXX | XXX | XXX | 48,382 | 581,436 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | |
| 023761-AA-7. | AMERICAN AIRLINES INC - ABS | | | 1 | 1FE | 346,406 | 98.4220 | 340,940 | 346,406 | 346,406 | | | | | 3.650 | 3.650 | FA | 4,777 | 13,155 | 01/04/2017 | 08/15/2030 |
| 023765-AA-8. | THROUGH TR. | | | 1 | 1FE | 202,388 | 94.0180 | 190,281 | 202,388 | 202,388 | | | | | 3.200 | 3.200 | JD | 288 | 6,649 | 05/02/2016 | 12/15/2029 |
| 040156-AK-5. | ARES 34R AR - CDO | | | 4 | 1FE | 670,000 | 99.7120 | 668,070 | 670,000 | 670,000 | | | | | 3.529 | 3.545 | JAJO | 4,204 | 20,181 | 07/25/2017 | 07/29/2026 |
| 09629E-AC-5. | BLUEM 2 A1B - CDO | | | 4 | 1FE | 1,000,000 | 99.6620 | 996,620 | 1,000,000 | 1,000,000 | | | | | 3.820 | 3.836 | JAJO | 7,534 | 35,335 | 08/21/2017 | 10/21/2030 |
| 17305E-FR-1. | CCCIT 14A5 A5 - ABS | | | 4 | 1FE | 662,441 | 99.5200 | 646,880 | 650,000 | 655,119 | | (1,984) | | | 2.680 | 2.345 | JD | 1,161 | 17,420 | 02/24/2015 | 06/07/2023 |
| 262431-AB-5. | DRSLF 50 A1 - CDO | | | 4 | 1FE | 950,000 | 99.5700 | 945,915 | 950,000 | 950,000 | | | | | 3.656 | 3.675 | JAJO | 7,526 | 33,393 | 07/24/2017 | 07/15/2030 |
| 26251B-AL-0. | DRSLF 28R A1R - CDO | | | 4 | 1FE | 1,000,000 | 99.2180 | 992,180 | 1,000,000 | 1,000,000 | | | | | 3.816 | 3.832 | FMAN | 4,982 | 32,230 | 08/03/2017 | 08/15/2030 |
| 36318W-AE-0. | GALXY 15R AR - CDO | | | 4 | 1FE | 500,000 | 99.1400 | 495,700 | 500,000 | 500,000 | | | | | 3.636 | 3.655 | JAJO | 3,939 | 15,879 | 10/03/2017 | 10/15/2030 |
| 36319Q-BM-3. | GALXY 19R A1R - CDO | | | 4 | 1FE | 670,000 | 99.1240 | 664,131 | 670,000 | 670,000 | | | | | 3.707 | 3.727 | JAJO | 4,761 | 21,546 | 08/09/2017 | 07/24/2030 |
| 453246-AB-6. | INCAPS1 1 NTS - CDO | | | 4 | 5FE | 900,621 | | 2,250,000 | 2,250,000 | | (153,212) | | | | | | MAT | | 253,592 | 04/01/2011 | 06/01/2033 |
| 55818K-AR-2. | MDPK 11R AR - CDO | | | 4 | 1FE | 1,000,000 | 99.5290 | 995,290 | 1,000,000 | 1,000,000 | | | | | 3.637 | 3.669 | JAJO | 7,072 | 31,572 | 08/04/2017 | 07/23/2029 |
| 67591M-AA-3. | OCT24 24R AR - CDO | | | 4 | 1FE | 450,000 | 99.2980 | 446,841 | 450,000 | 450,000 | | | | | 3.546 | 3.237 | FMAN | 1,817 | 13,208 | 08/31/2017 | 05/21/2027 |
| 3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | 8,351,856 | XXX | 7,382,848 | 9,688,794 | 7,443,913 | (153,212) | (1,984) | 0 | 0 | XXX | XXX | XXX | 48,061 | 494,159 | XXX | XXX |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated) | | | | | | 84,079,790 | XXX | 78,648,812 | 84,701,621 | 82,896,327 | (245,453) | (87,408) | 0 | 0 | XXX | XXX | XXX | 670,160 | 2,919,260 | XXX | XXX |
| 7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | | 67,587,030 | XXX | 63,734,046 | 67,026,002 | 67,326,636 | (85,352) | (62,262) | 0 | 0 | XXX | XXX | XXX | 640,379 | 1,973,769 | XXX | XXX |
| 7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities | | | | | | 3,050,638 | XXX | 3,001,001 | 3,097,412 | 2,990,941 | (6,889) | 7,273 | 0 | 0 | XXX | XXX | XXX | 8,134 | 121,542 | XXX | XXX |
| 7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities | | | | | | 18,052,125 | XXX | 17,337,754 | 17,657,866 | 17,983,357 | 0 | (43,340) | 0 | 0 | XXX | XXX | XXX | 48,530 | 583,220 | XXX | XXX |
| 8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities | | | | | | 8,351,856 | XXX | 7,382,848 | 9,688,794 | 7,443,913 | (153,212) | (1,984) | 0 | 0 | XXX | XXX | XXX | 48,061 | 494,159 | XXX | XXX |
| 8399999 Subtotals - Total Bonds | | | | | | 97,041,649 | XXX | 91,455,648 | 97,470,074 | 95,744,846 | (245,453) | (100,313) | 0 | 0 | XXX | XXX | XXX | 745,104 | 3,172,690 | XXX | XXX |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 1

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

| 1 CUSIP Identification | 2 Description | 3 Codes | | 5 Number Of Shares | 6 Par Value Per Share | 7 Rate Per Share | 8 Book/ Adjusted Carrying Value | 9 Fair Value | | 11 Actual Cost | 12 Dividends | | | 15 Change in Book/Adjusted Carrying Value | | | | | 20 NAIC Desig- nation and Admin- istrative Symbol/ Market Indicator | 21 Date Acquired | |
|--------------------------------|------------------|------------|--------------|-----------------------------|-----------------------------------|---------------------------|---|--|---------------------|----------------------|---------------------------------|--|--|--|--|--|--|---|--|------------------------|------------|
| | | 3 Code | 4 Foreign | | | | | 9 Rate Per Share Used to Obtain Fair Value | 10 Fair Value | | 12 Declared but Unpaid | 13 Amount Received During Year | 14 Nonadmitted Declared But Unpaid | 15 Unrealized Valuation Increase/ (Decrease) | 16 Current Year's (Amortization) Accretion | 17 Current Year's Other-Than- Temporary Impairment Recognized | 18 Total Change In B./A.C.V. (15+16-17) | 19 Total Foreign Exchange Change In B./A.C.V. | | | |
| 981907-30-6 | WORLDTEX INC | | | 171.000 | 50.00 | | | | | | | | | | | | | | | | 04/30/2002 |
| 8999999 Total Preferred Stocks | | | | | | | | | | | | | | | | | | | | | |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 2

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

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number of Shares | 6 Book / Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 NAIC Market Indicator (a) | 18 Date Acquired |
|---|------------------|-----------|--------------|--------------------------|---|---|--------------------|---------------------|------------------------------|---|---|--|--|--|---|--|------------------------|
| | | 3 Code | 4 Foreign | | | 7 Rate per Share Used To Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in B./A.C.V. (13-14) | 16 Total Foreign Exchange Change in B./A.C.V. | | |
| NONE | | | | | | | | | | | | | | | | | |
| 9799999 Total Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9899999 Total Preferred and Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|--|---------|---------------|------------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| Bonds - U.S. Governments | | | | | | | | |
| 912828-2A-7 | UNITED STATES TREASURY | | 02/06/2018 | JP MORGAN SECURITIES INC | XXX | 45,303 | 50,000 | 359 |
| 912828-3J-7 | UNITED STATES TREASURY | | 03/15/2018 | JP MORGAN SECURITIES INC | XXX | 721,351 | 750,000 | 4,641 |
| 912828-4L-1 | UNITED STATES TREASURY | | 10/04/2018 | JP MORGAN SECURITIES LLC | XXX | 207,515 | 210,000 | 2,479 |
| 912828-4M-9 | UNITED STATES TREASURY | | 07/31/2018 | VARIOUS | XXX | 315,664 | 315,000 | 1,984 |
| 912828-5D-8 | UNITED STATES TREASURY | | 10/03/2018 | JP MORGAN SECURITIES LLC | XXX | 695,709 | 700,000 | 221 |
| 912828-B6-6 | UNITED STATES TREASURY | | 11/09/2018 | NOMURA SECURITIES/FIXED INCOME | XXX | 398,895 | 405,000 | 2,724 |
| 912828-07-8 | UNITED STATES TREASURY | | 02/06/2018 | JP MORGAN CHASE BANK/HSBCSI | XXX | 48,563 | 50,000 | 188 |
| 912828-Y6-1 | UNITED STATES TREASURY | | 09/21/2018 | VARIOUS | XXX | 630,765 | 630,000 | 1,128 |
| 912828-Y7-9 | UNITED STATES TREASURY | | 08/20/2018 | Unknown | XXX | 553,719 | 550,000 | 902 |
| 0599999 | Bonds - U.S. Governments | | | | | 3,617,483 | 3,660,000 | 14,627 |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | |
| 13063D-GE-2 | CALIFORNIA ST | | 04/18/2018 | JP MORGAN SECURITIES INC | XXX | 789,840 | 750,000 | |
| 1799999 | Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | 789,840 | 750,000 | 0 |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 00912X-BA-1 | AIR LEASE CORP | | 01/08/2018 | JP MORGAN SECURITIES INC | XXX | 394,868 | 400,000 | |
| 035240-AM-2 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | C | 03/20/2018 | MERRILL LYNCH PIERCE FENNER | XXX | 739,163 | 750,000 | |
| 035242-AN-6 | ANHEUSER-BUSCH INBEV FINANCE INC | C | 03/14/2018 | MORGAN STANLEY CO | XXX | 267,733 | 250,000 | 1,531 |
| 054561-AK-1 | AXA EQUITABLE HOLDINGS INC | C | 04/17/2018 | JP MORGAN SECURITIES INC | XXX | 249,268 | 250,000 | |
| 0778FP-AA-7 | BELL TELEPHONE COMPANY OF CANADA OR BELL | | 03/26/2018 | RBC CAPITAL MARKETS | XXX | 251,000 | 251,000 | |
| 084659-AN-1 | BERKSHIRE HATHAWAY ENERGY CO | | 01/02/2018 | Citigroup (SSB) | XXX | 495,885 | 500,000 | |
| 097023-BY-0 | BOEING CO | | 02/21/2018 | GOLDMAN | XXX | 538,292 | 565,000 | |
| 126408-HK-2 | CSX CORP | | 02/15/2018 | UBS SECURITIES LLC | XXX | 498,320 | 500,000 | |
| 15135U-AR-0 | CENOVUS ENERGY INC | | 02/15/2018 | Citigroup (SSB) | XXX | 250,415 | 250,000 | 2,438 |
| 15189X-AS-7 | CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | | 02/26/2018 | MIZUHO SECURITIES USA/FIXED INCOME | XXX | 331,548 | 333,000 | |
| 161175-BM-5 | CHARTER COMMUNICATIONS OPERATING LLC | | 04/03/2018 | Citigroup (SSB) | XXX | 204,611 | 207,000 | |
| 172967-LU-3 | CITIGROUP INC | | 01/17/2018 | Citigroup (SSB) | XXX | 750,000 | 750,000 | |
| 17325F-AL-2 | CITIBANK NA | | 03/15/2018 | GOLDMAN | XXX | 496,980 | 500,000 | 1,346 |
| 195869-AQ-5 | COLONIAL PIPELINE CO | | 03/28/2018 | VARIOUS | XXX | 494,403 | 500,000 | 83 |
| 202795-JM-3 | COMMONWEALTH EDISON CO | | 02/12/2018 | MERRILL LYNCH PIERCE FENNER | XXX | 499,905 | 500,000 | |
| 29379V-BQ-5 | ENTERPRISE PRODUCTS OPERATING LLC | | 02/01/2018 | JP MORGAN SECURITIES INC | XXX | 474,359 | 475,000 | |
| 303901-BA-9 | FAIRFAX FINANCIAL HOLDINGS LTD | | 04/12/2018 | MERRILL LYNCH PIERCE FENNER | XXX | 341,196 | 342,000 | |
| 31428X-BO-8 | FEDEX CORP | | 01/29/2018 | MORGAN STANLEY CO | XXX | 547,712 | 550,000 | |
| 370334-CH-5 | GENERAL MILLS INC | | 04/03/2018 | GOLDMAN | XXX | 499,220 | 500,000 | |
| 372546-AW-1 | GEORGE WASHINGTON UNIVERSITY | | 03/27/2018 | BARCLAYS CAPITAL INC | XXX | 500,000 | 500,000 | |
| 38141G-WZ-3 | GOLDMAN SACHS GROUP INC | | 04/18/2018 | GOLDMAN | XXX | 500,000 | 500,000 | |
| 437076-BS-0 | HOME DEPOT INC | | 03/15/2018 | WELLS FARGO SECURITIES LLC | XXX | 495,320 | 500,000 | 5,092 |
| 44106M-AY-8 | HOSPITALITY PROPERTIES TRUST | | 01/30/2018 | Citigroup (SSB) | XXX | 487,470 | 500,000 | |
| 453246-AB-6 | INCAPSI 1 NTS - CDO | C | 11/01/2018 | Direct | XXX | 153,212 | 153,212 | |
| 45687A-AN-2 | INGERSOLL-RAND GLOBAL HOLDING COMPANY LT | C | 02/13/2018 | GOLDMAN | XXX | 343,789 | 345,000 | |
| 46647P-AM-8 | JPMORGAN CHASE & CO | | 01/16/2018 | JP MORGAN SECURITIES INC | XXX | 200,000 | 200,000 | |
| 534187-BG-3 | LINCOLN NATIONAL CORP | | 02/07/2018 | MERRILL LYNCH PIERCE FENNER | XXX | 249,910 | 250,000 | |
| 55336V-AM-2 | MPLX LP | | 02/06/2018 | VARIOUS | XXX | 495,493 | 500,000 | |
| 64952W-CX-9 | NEW YORK LIFE GLOBAL FUNDING | | 01/03/2018 | CREDIT SUISSE SECURITIES (USA) | XXX | 744,038 | 750,000 | |
| 654740-BH-1 | NISSAN MOTOR ACCEPTANCE CORP | C | 03/15/2018 | Citigroup (SSB) | XXX | 748,778 | 750,000 | |
| 674599-CN-3 | OCCIDENTAL PETROLEUM CORP | | 02/28/2018 | BARCLAYS CAPITAL INC | XXX | 744,540 | 750,000 | |
| 718546-AL-8 | PHILLIPS 66 | | 02/26/2018 | GOLDMAN | XXX | 94,219 | 90,000 | 1,292 |
| 855244-AP-4 | STARBUCKS CORP | | 03/14/2018 | GOLDMAN | XXX | 495,948 | 500,000 | 875 |
| 958254-AJ-3 | WESTERN GAS PARTNERS LP | | 02/21/2018 | MIZUHO SECURITIES USA/FIXED INCOME | XXX | 193,380 | 195,000 | |
| 961214-DW-0 | WESTPAC BANKING CORP | C | 01/17/2018 | GOLDMAN | XXX | 498,235 | 500,000 | |
| 96949L-AE-5 | WILLIAMS PARTNERS LP | | 02/26/2018 | Citigroup (SSB) | XXX | 353,278 | 355,000 | |
| 3899999 | Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 15,622,486 | 15,711,212 | 12,656 |
| 8399997 | Bonds - Subtotals - Bonds - Part 3 | | | | | 20,029,809 | 20,121,212 | 27,283 |
| 8399998 | Bonds - Summary item from Part 5 for Bonds | | | | | 16,344,152 | 16,386,000 | 33,493 |
| 8399999 | Bonds - Subtotals - Bonds | | | | | 36,373,961 | 36,507,212 | 60,777 |
| 9999999 | Totals | | | | | 36,373,961 | XXX | 60,777 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/Stock Dividends Received During Year | 21 Stated Contractual Maturity Date |
|--|------------------------|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|--|---|--|---|--|---|--|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year (Amortization)/ Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B/A. C.V. (11+12-13) | 15 Total Foreign Exchange Change in B/A. C.V. | | | | | | |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | |
| 36200A-QN-2 | GN 595461 - RMBS | | 12/01/2018 | Paydown | XXX | 602 | 602 | 644 | 606 | | (4) | | (4) | | 602 | | 0 | 0 | 24 | 11/15/2032 |
| 36200B-3W-5 | GN 596713 - RMBS | | 12/01/2018 | Paydown | XXX | 741 | 741 | 792 | 746 | | (4) | | (4) | | 741 | | 0 | 0 | 19 | 11/15/2032 |
| 36200B-6C-6 | GN 596767 - RMBS | | 12/01/2018 | Paydown | XXX | 1,847 | 1,847 | 1,971 | 1,864 | | (17) | | (17) | | 1,847 | | 0 | 0 | 51 | 12/15/2032 |
| 36200B-6N-2 | GN 596777 - RMBS | | 12/01/2018 | Paydown | XXX | 4,120 | 4,120 | 4,321 | 4,119 | | 1 | | 1 | | 4,120 | | 0 | 0 | 112 | 12/15/2032 |
| 36200B-BZ-9 | GN 595956 - RMBS | | 12/01/2018 | Paydown | XXX | 588 | 588 | 628 | 590 | | (2) | | (2) | | 588 | | 0 | 0 | 15 | 12/15/2032 |
| 36200D-2B-8 | GN 598470 - RMBS | | 12/01/2018 | Paydown | XXX | 399 | 399 | 426 | 399 | | (3) | | (3) | | 399 | | 0 | 0 | 7 | 11/15/2032 |
| 36200E-HZ-7 | GN 598848 - RMBS | | 12/01/2018 | Paydown | XXX | 1,607 | 1,607 | 1,715 | 1,621 | | (14) | | (14) | | 1,607 | | 0 | 0 | 41 | 11/15/2032 |
| 36201F-WW-3 | GN 582161 - RMBS | | 07/01/2018 | Paydown | XXX | 8,402 | 8,402 | 8,986 | 8,445 | | (43) | | (43) | | 8,402 | | 0 | 0 | 270 | 06/15/2032 |
| 36201P-5K-7 | GN 589550 - RMBS | | 12/01/2018 | Paydown | XXX | 289 | 289 | 309 | 291 | | (2) | | (2) | | 289 | | 0 | 0 | 8 | 12/15/2032 |
| 36201S-NW-5 | GN 591805 - RMBS | | 12/01/2018 | Paydown | XXX | 157 | 157 | 168 | 158 | | (1) | | (1) | | 157 | | 0 | 0 | 4 | 12/15/2032 |
| 36201Y-WZ-1 | GN 594764 - RMBS | | 12/01/2018 | Paydown | XXX | 25 | 25 | 27 | 25 | | 0 | | 0 | | 25 | | 0 | 0 | 1 | 12/15/2032 |
| 36202D-XD-8 | G2 003376 - RMBS | | 12/01/2018 | Paydown | XXX | 7,788 | 7,788 | 8,158 | 7,982 | | (234) | | (234) | | 7,788 | | 0 | 0 | 196 | 04/20/2033 |
| 36202D-ZC-8 | G2 003439 - RMBS | | 10/01/2018 | Paydown | XXX | 7,415 | 7,415 | 7,697 | 7,406 | | 9 | | 9 | | 7,415 | | 0 | 0 | 124 | 09/20/2018 |
| 36202E-XS-3 | G2 004289 - RMBS | | 12/01/2018 | Paydown | XXX | 47,214 | 47,214 | 49,225 | 47,232 | | (19) | | (19) | | 47,214 | | 0 | 0 | 994 | 11/20/2038 |
| 36202E-XT-1 | G2 004290 - RMBS | | 12/01/2018 | Paydown | XXX | 7,323 | 7,323 | 7,446 | 7,358 | | (39) | | (39) | | 7,323 | | 0 | 0 | 167 | 11/20/2038 |
| 36203L-F8-0 | GN 352191 - RMBS | | 12/01/2018 | Paydown | XXX | 3,149 | 3,149 | 3,412 | 3,149 | | (7) | | (7) | | 3,149 | | 0 | 0 | 78 | 05/15/2023 |
| 36203L-SH-6 | GN 352520 - RMBS | | 12/01/2018 | Paydown | XXX | 1,585 | 1,585 | 1,725 | 1,592 | | (7) | | (7) | | 1,585 | | 0 | 0 | 52 | 11/15/2023 |
| 36203N-6T-0 | GN 354682 - RMBS | | 12/01/2018 | Paydown | XXX | 7,333 | 7,333 | 7,956 | 7,382 | | (49) | | (49) | | 7,333 | | 0 | 0 | 238 | 11/15/2023 |
| 36206R-HK-5 | GN 418834 - RMBS | | 12/01/2018 | Paydown | XXX | 578 | 578 | 599 | 578 | | 0 | | 0 | | 578 | | 0 | 0 | 16 | 03/15/2029 |
| 36208C-FW-2 | GN 446681 - RMBS | | 12/01/2018 | Paydown | XXX | 530 | 530 | 578 | 530 | | 0 | | 0 | | 530 | | 0 | 0 | 17 | 08/15/2028 |
| 36208Y-C6-4 | GN 464593 - RMBS | | 12/01/2018 | Paydown | XXX | 888 | 888 | 920 | 896 | | (8) | | (8) | | 888 | | 0 | 0 | 25 | 02/15/2029 |
| 36209F-CW-7 | GN 469985 - RMBS | | 12/01/2018 | Paydown | XXX | 1,084 | 1,084 | 1,168 | 1,092 | | (8) | | (8) | | 1,084 | | 0 | 0 | 30 | 02/15/2029 |
| 36209H-AE-2 | GN 472521 - RMBS | | 12/01/2018 | Paydown | XXX | 1,987 | 1,987 | 2,138 | 2,008 | | (21) | | (21) | | 1,987 | | 0 | 0 | 47 | 04/15/2029 |
| 36210F-D9-4 | GN 490728 - RMBS | | 12/01/2018 | Paydown | XXX | 1,468 | 1,468 | 1,581 | 1,477 | | (9) | | (9) | | 1,468 | | 0 | 0 | 41 | 10/15/2028 |
| 36212D-56-0 | GN 531047 - RMBS | | 12/01/2018 | Paydown | XXX | 7,828 | 7,828 | 8,357 | 7,872 | | (44) | | (44) | | 7,828 | | 0 | 0 | 73 | 11/15/2032 |
| 36213A-CC-6 | GN 548267 - RMBS | | 12/01/2018 | Paydown | XXX | 19 | 19 | 20 | 19 | | 0 | | 0 | | 19 | | 0 | 0 | 1 | 01/15/2032 |
| 36213E-3U-8 | GN 552611 - RMBS | | 12/01/2018 | Paydown | XXX | 330 | 330 | 360 | 332 | | (2) | | (2) | | 330 | | 0 | 0 | 11 | 06/15/2032 |
| 36213J-DP-7 | GN 555510 - RMBS | | 12/01/2018 | Paydown | XXX | 132 | 132 | 144 | 133 | | (1) | | (1) | | 132 | | 0 | 0 | 3 | 09/15/2031 |
| 36294N-SC-3 | GN 654915 - RMBS | | 12/01/2018 | Paydown | XXX | 19,399 | 19,399 | 19,814 | 19,495 | | (96) | | (96) | | 19,399 | | 0 | 0 | 509 | 06/15/2021 |
| 36294S-Y2-7 | GN 658729 - RMBS | | 12/01/2018 | Paydown | XXX | 19,180 | 19,180 | 19,590 | 19,211 | | (31) | | (31) | | 19,180 | | 0 | 0 | 260 | 05/15/2022 |
| 36295P-X4-9 | GN 676699 - RMBS | | 12/01/2018 | Paydown | XXX | 22,173 | 22,173 | 23,351 | 22,262 | | (90) | | (90) | | 22,173 | | 0 | 0 | 577 | 02/15/2023 |
| 36295U-DH-1 | GN 680604 - RMBS | | 12/01/2018 | Paydown | XXX | 21,845 | 21,845 | 22,993 | 21,944 | | (99) | | (99) | | 21,845 | | 0 | 0 | 567 | 12/15/2022 |
| 36296K-K8-4 | GN 693419 - RMBS | | 12/01/2018 | Paydown | XXX | 14,824 | 14,824 | 15,643 | 14,924 | | (100) | | (100) | | 14,824 | | 0 | 0 | 383 | 06/15/2023 |
| 36296X-DV-3 | GN 704016 - RMBS | | 12/01/2018 | Paydown | XXX | 24,965 | 24,965 | 26,295 | 25,099 | | (134) | | (134) | | 24,965 | | 0 | 0 | 645 | 11/15/2023 |
| 38378B-7C-7 | GNR 1333 A - CMBS | | 12/01/2018 | Paydown | XXX | 11,199 | 11,199 | 11,149 | 11,173 | | 26 | | 26 | | 11,199 | | 0 | 0 | 49 | 07/16/2038 |
| 912828-4M-9 | UNITED STATES TREASURY | | 08/01/2018 | Unknown | XXX | | | | | | (1) | | (1) | | | | 0 | 0 | | 04/30/2025 |
| 912828-J6-8 | UNITED STATES TREASURY | | 03/15/2018 | Maturity @ 100.00 | XXX | 700,000 | 700,000 | 698,785 | 699,917 | | 83 | | 83 | | 700,000 | | 0 | 0 | 3,500 | 03/15/2018 |
| 912828-RH-5 | UNITED STATES TREASURY | | 10/01/2018 | Maturity @ 100.00 | XXX | 250,000 | 250,000 | 250,977 | 250,208 | | (208) | | (208) | | 250,000 | | 0 | 0 | 3,438 | 09/30/2018 |
| 912828-RP-7 | UNITED STATES TREASURY | | 10/31/2018 | Maturity @ 100.00 | XXX | 1,055,000 | 1,055,000 | 1,079,420 | 1,060,506 | | (5,506) | | (5,506) | | 1,055,000 | | 0 | 0 | 18,463 | 10/31/2018 |
| 912828-VK-3 | UNITED STATES TREASURY | | 07/02/2018 | Maturity @ 100.00 | XXX | 125,000 | 125,000 | 124,707 | 124,963 | | 37 | | 37 | | 125,000 | | 0 | 0 | 1,719 | 06/30/2018 |
| 0599999 - Bonds - U.S. Governments | | | | | | 2,379,012 | 2,379,012 | 2,414,195 | 2,385,613 | 0 | (6,647) | 0 | (6,647) | 0 | 2,379,012 | 0 | 0 | 0 | 32,772 | XXX |
| Bonds - All Other Governments | | | | | | | | | | | | | | | | | | | | |
| 71654Q-BU-5 | PETROLEOS MEXICANOS | C | 02/12/2018 | Not Available | XXX | 311,063 | 315,000 | 314,767 | 314,893 | | 5 | | 5 | | 314,898 | | (3,835) | (3,835) | 15,667 | 07/23/2020 |
| 1099999 - Bonds - All Other Governments | | | | | | 311,063 | 315,000 | 314,767 | 314,893 | 0 | 5 | 0 | 5 | 0 | 314,898 | 0 | (3,835) | (3,835) | 15,667 | XXX |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | | | | | | | | | | | | | |
| 3128M-JV-2-3 | FH 608632 - RMBS | | 03/01/2018 | VARIOUS | XXX | 160,012 | 159,212 | 166,326 | 168,397 | | (248) | | (248) | | 168,150 | | (8,138) | (8,138) | 998 | 03/01/2045 |
| 31292L-5D-3 | FH 004444 - RMBS | | 12/01/2018 | Paydown | XXX | 6,045 | 6,045 | 6,291 | 6,074 | | (33) | | (33) | | 6,045 | | 0 | 0 | 88 | 01/01/2043 |
| 31292S-BK-5 | FH 009042 - RMBS | | 03/01/2018 | VARIOUS | XXX | 135,362 | 134,080 | 139,254 | 138,161 | | (91) | | (91) | | 138,070 | | (2,708) | (2,708) | 841 | 05/01/2043 |
| 31306Y-R3-7 | FH 121406 - RMBS | | 12/01/2018 | Paydown | XXX | 6,289 | 6,289 | 6,565 | 6,317 | | (32) | | (32) | | 6,289 | | 0 | 0 | 74 | 12/01/2027 |
| 3132HP-0D-9 | FH 013152 - RMBS | | 12/01/2018 | Paydown | XXX | 7,262 | 7,262 | 7,592 | 7,298 | | (39) | | (39) | | 7,262 | | 0 | 0 | 92 | 11/01/2042 |
| 3132J8-WR-7 | FH 017455 - RMBS | | 03/01/2018 | VARIOUS | XXX | 366,833 | 363,382 | 383,947 | 378,154 | | (430) | | (430) | | 377,724 | | (10,891) | (10,891) | 2,289 | 04/01/2043 |
| 3132L6-AK-7 | FH 080910 - RMBS | | 12/01/2018 | Paydown | XXX | 3,506 | 3,506 | 3,629 | 3,540 | | (39) | | (39) | | 3,506 | | 0 | 0 | 60 | 12/01/2043 |
| 3132QW-MS-5 | FH 039368 - RMBS | | 02/05/2018 | VARIOUS | XXX | 407,019 | 405,288 | 425,553 | 422,991 | | (475) | | (475) | | 422,516 | | (15,496) | (15,496) | 2,550 | 03/01/2046 |
| 31335H-GK-3 | FH 090202 - RMBS | | 03/01/2018 | VARIOUS | XXX | 49 | 49 | 51 | 49 | | 0 | | 0 | | 49 | | 0 | 0 | 0 | 01/01/2018 |
| 31388A-RT-3 | FN 599098 - RMBS | | 12/01/2018 | Paydown | XXX | 187 | 186 | 202 | 186 | | 0 | | 0 | | 186 | | 0 | 0 | 6 | 12/01/2031 |
| 31388N-DC-7 | FN 609499 - RMBS | | 12/01/2018 | Paydown | XXX | 119 | 119 | 129 | 119 | | 0 | | 0 | | 119 | | 0 | 0 | 4 | 10/01/2031 |
| 31388U-K6-6 | FN 615117 - RMBS | | 12/01/2018 | Paydown | XXX | 265 | 265 | 277 | 265 | | 0 | | 0 | | 265 | | 0 | 0 | 6 | 11/01/2031 |
| 3138AW-RO-8 | FN A49994 - RMBS | | 12/01/2018 | Paydown | XXX | 7,985 | 7,985 | 8,595 | 8,421 | | (477) | | (477) | | 7,985 | | 0 | 0 | 151 | 11/01/2041 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | | |
|---|--|---------|---------------|----------------------------|---------------------------|---------------|-----------|-------------|---|--|---------------------------------------|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B/A. C.V. (11+12-13) | Total Foreign Exchange Change in B/A. C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | | |
| 3138EJ-RA-8 | FN AL2280 - RMBS | | 12/01/2018 | Paydown | XXX | 2,763 | 2,763 | 2,928 | 2,799 | | (43) | | (43) | | 2,763 | | | | | 50 | 09/01/2042 | |
| 3138EK-FB-6 | FN AL2861 - RMBS | | 12/01/2018 | Paydown | XXX | 13,266 | 13,266 | 13,627 | 13,615 | | (398) | | (398) | | 13,266 | | | | | 201 | 12/01/2042 | |
| 3138EK-HJ-7 | FN AL2932 - RMBS | | 12/01/2018 | Paydown | XXX | 2,916 | 2,916 | 3,067 | 2,954 | | (44) | | (44) | | 2,916 | | | | | 56 | 07/01/2042 | |
| 3138EK-YW-9 | FN AL3424 - RMBS | | 12/01/2018 | Paydown | XXX | 19,884 | 19,884 | 20,842 | 20,818 | | (1,072) | | (1,072) | | 19,884 | | | | | 348 | 01/01/2043 | |
| 3138EN-3Z-2 | FN AL5315 - RMBS | | 12/01/2018 | Paydown | XXX | 10,507 | 10,507 | 11,097 | 11,088 | | (652) | | (652) | | 10,507 | | | | | 186 | 06/01/2042 | |
| 3138EP-LF-9 | FN AL6625 - RMBS | | 02/26/2018 | VARIOUS | XXX | 258,707 | 257,022 | 265,455 | 265,246 | | (223) | | (223) | | 265,024 | | (6,317) | (6,317) | | 2,125 | 05/01/2043 | |
| 3138LS-L7-3 | FN A02149 - RMBS | | 12/01/2018 | Paydown | XXX | 7,390 | 7,390 | 7,859 | 7,834 | | (455) | | (455) | | 7,390 | | | | | 125 | 05/01/2042 | |
| 3138WS-HL-7 | FN AS0234 - RMBS | | 12/01/2018 | Paydown | XXX | 3,099 | 3,099 | 3,250 | 3,138 | | (44) | | (44) | | 3,099 | | | | | 56 | 08/01/2043 | |
| 3138WR-JN-1 | FN AT3868 - RMBS | | 03/01/2018 | VARIOUS | XXX | 238,238 | 236,874 | 244,744 | 242,902 | | (42) | | (42) | | 242,860 | | (4,622) | (4,622) | | 1,977 | 06/01/2043 | |
| 3138YK-FW-8 | FN AY5580 - RMBS | | 03/01/2018 | VARIOUS | XXX | 387,800 | 387,013 | 401,466 | 399,375 | | (249) | | (249) | | 399,125 | | (11,325) | (11,325) | | 3,207 | 06/01/2045 | |
| 3138YM-JM-2 | FN AY7467 - RMBS | | 03/01/2018 | VARIOUS | XXX | 334,634 | 333,955 | 351,318 | 348,581 | | (299) | | (299) | | 348,282 | | (13,648) | (13,648) | | 2,763 | 04/01/2045 | |
| 31410L-K3-5 | FN 890514 - RMBS | | 12/01/2018 | Paydown | XXX | 48,613 | 48,613 | 50,657 | 50,591 | | (2,126) | | (2,126) | | 48,613 | | | | | 859 | 12/01/2042 | |
| 31417B-7A-9 | FN AB5388 - RMBS | | 03/01/2018 | VARIOUS | XXX | 365,666 | 354,083 | 379,035 | 378,508 | | (164) | | (164) | | 378,345 | | (12,679) | (12,679) | | 3,377 | 06/01/2042 | |
| 31417E-GF-2 | FN AB7397 - RMBS | | 12/01/2018 | Paydown | XXX | 5,604 | 5,604 | 5,866 | 5,801 | | (229) | | (229) | | 5,604 | | | | | 74 | 12/01/2042 | |
| 31417G-Y6-7 | FN AB9732 - RMBS | | 12/01/2018 | Paydown | XXX | 15,735 | 15,735 | 15,600 | 15,623 | | 111 | | 111 | | 15,735 | | | | | 195 | 06/01/2028 | |
| 3199999 | - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | 2,815,755 | 2,792,392 | 2,925,221 | 2,908,848 | | 0 | (7,792) | 0 | (7,792) | 0 | 2,901,578 | 0 | (85,824) | (85,824) | | 22,760 | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | |
| 00108W-AF-7 | AEP TEXAS INC | | 03/15/2018 | FENNER | XXX | 474,855 | 500,000 | 494,250 | 494,281 | | 44 | | 44 | | 494,326 | | (19,471) | (19,471) | | 9,342 | 10/01/2047 | |
| 00110A-AD-6 | AEP A 44 - ABS | | 01/02/2018 | Paydown | XXX | 68,041 | 68,041 | 75,469 | 68,041 | | | | | | 68,041 | | | | | 1,759 | 01/01/2020 | |
| 00206R-EN-8 | AT&T INC | | 05/23/2018 | VARIOUS | XXX | 757,500 | 750,000 | 748,665 | 748,688 | | 18 | | 18 | | 748,705 | | 1,295 | 1,295 | | 36,696 | 08/14/2037 | |
| 00206R-EP-3 | AT&T INC | | 05/23/2018 | VARIOUS | XXX | 540,350 | 535,000 | 533,818 | 533,829 | | 7 | | 7 | | 533,836 | | 1,164 | 1,164 | | 27,339 | 02/14/2050 | |
| 00287Y-AW-9 | ABBVIE INC | | 09/18/2018 | WELLS FARGO SECURITIES LLC | XXX | 232,120 | 250,000 | 263,423 | 263,383 | | (188) | | (188) | | 263,195 | | (31,075) | (31,075) | | 9,456 | 05/14/2046 | |
| 00912X-AX-2 | AIR LEASE CORP | | 03/15/2018 | MORGAN STANLEY CO | XXX | 207,088 | 215,000 | 212,949 | 212,993 | | 81 | | 81 | | 213,075 | | (5,987) | (5,987) | | 1,954 | 01/15/2023 | |
| 020056-AT-4 | ALM 5RRR 1R3 - CDO | | 09/18/2018 | MORGAN STANLEY CO | XXX | 509,796 | 510,000 | 510,000 | 510,000 | | | | | | 510,000 | | (204) | (204) | | 13,471 | 10/18/2027 | |
| 02364W-AX-3 | AMERICA MOVIL SAB DE CV | | 09/13/2018 | WELLS FARGO SECURITIES LLC | XXX | 509,750 | 500,000 | 555,950 | 519,027 | | (7,432) | | (7,432) | | 511,596 | | (1,846) | (1,846) | | 22,986 | 10/16/2019 | |
| 023761-AA-7 | AMERICAN AIRLINES INC | | 02/15/2018 | Paydown | XXX | 14,625 | 14,625 | 14,625 | 14,625 | | | | | | 14,625 | | | | | | 08/15/2030 | |
| 023761-AA-7 | AMERICAN AIRLINES INC - ABS | | 08/15/2018 | Paydown | XXX | 13,969 | 13,969 | 13,969 | 13,969 | | | | | | 13,969 | | | | | 265 | 08/15/2030 | |
| 023765-AA-8 | AMERICAN AIRLINES 2016-2 PASS THROUGH TR | | 12/15/2018 | Paydown | XXX | 10,913 | 10,913 | 10,913 | 10,913 | | | | | | 10,913 | | | | | 83 | 12/15/2029 | |
| 02665W-AZ-4 | AMERICAN HONDA FINANCE CORP | | 02/01/2018 | Citigroup (SSB) | XXX | 299,259 | 300,000 | 301,950 | 301,411 | | (49) | | (49) | | 301,363 | | (2,104) | (2,104) | | 2,675 | 09/24/2020 | |
| 026874-CZ-8 | AMERICAN INTERNATIONAL GROUP INC | | 02/01/2018 | GOLDMAN | XXX | 299,070 | 300,000 | 302,019 | 300,719 | | (47) | | (47) | | 300,672 | | (1,602) | (1,602) | | 3,814 | 07/16/2019 | |
| 03027X-AR-1 | AMERICAN TOWER CORP | | 08/27/2018 | FENNER | XXX | 472,425 | 500,000 | 497,380 | 497,396 | | 160 | | 160 | | 497,557 | | (25,132) | (25,132) | | 13,050 | 01/15/2028 | |
| 031162-BU-3 | AMGEN INC | | 03/09/2018 | PERSHING DIV OF DLJ SEC | XXX | 298,356 | 300,000 | 302,955 | 300,961 | | (143) | | (143) | | 300,818 | | (2,462) | (2,462) | | 2,035 | 05/22/2019 | |
| 035242-AL-0 | ANHEUSER-BUSCH INBEV FINANCE INC | | 03/20/2018 | LINDING | XXX | 842,027 | 850,000 | 893,435 | 884,695 | | (1,464) | | (1,464) | | 883,231 | | (41,204) | (41,204) | | 17,999 | 02/01/2023 | |
| 037833-AA-9 | APPLE INC | | 05/03/2018 | Maturity @ 100.00 | XXX | 460,000 | 460,000 | 440,346 | 458,410 | | 1,590 | | 1,590 | | 460,000 | | | | | 2,300 | 05/03/2018 | |
| 039483-BM-3 | ARCHER DANIELS MIDLAND CO | | 08/27/2018 | WELLS FARGO SECURITIES LLC | XXX | 467,540 | 500,000 | 497,675 | 497,688 | | 28 | | 28 | | 497,716 | | (30,176) | (30,176) | | 17,969 | 09/15/2047 | |
| 05253J-AK-7 | AUSTRALIA AND NEW ZEALAND BANKING GROUP | | 05/01/2018 | GOLDMAN | XXX | 752,408 | 750,000 | 748,643 | 749,198 | | 13 | | 13 | | 749,210 | | 3,197 | 3,197 | | 3,488 | 11/16/2020 | |
| 05530M-AA-7 | BCAP 06AA2 A1 - RMBS | | 12/26/2018 | Paydown | XXX | 85,247 | 85,632 | 81,137 | 81,091 | | 4,537 | | 4,537 | | 85,632 | | (385) | (385) | | 837 | 01/25/2037 | |
| 05578B-AB-2 | BPCE SA | | 12/10/2018 | Maturity @ 100.00 | XXX | 200,000 | 200,000 | 201,968 | 200,414 | | (414) | | (414) | | 200,000 | | | | | 5,000 | 12/10/2018 | |
| 06051G-GB-9 | BANK OF AMERICA CORP | | 09/13/2018 | JP MORGAN SECURITIES LLC | XXX | 425,765 | 435,000 | 435,000 | 435,000 | | | | | | 435,000 | | (9,235) | (9,235) | | 8,005 | 11/09/2020 | |
| 06650A-AD-9 | BANK 17BNB8 A3 - CMBS | | 08/27/2018 | FENNER | XXX | 726,328 | 750,000 | 757,479 | 757,396 | | (488) | | (488) | | 756,909 | | (30,580) | (30,580) | | 18,029 | 11/18/2050 | |
| 073879-KD-9 | BSABS 04HE9 M2 - RMBS | | 10/25/2018 | Paydown | XXX | 158,515 | 158,515 | 159,209 | 159,184 | | 540 | | 540 | | 158,515 | | | | | 1,627 | 11/25/2034 | |
| 084670-BJ-6 | BERKSHIRE HATHAWAY INC | | 09/18/2018 | PERSHING DIV OF DLJ SEC | XXX | 398,004 | 400,000 | 406,732 | 405,751 | | (763) | | (763) | | 404,988 | | (6,984) | (6,984) | | 13,300 | 02/11/2023 | |
| 11134L-AR-0 | BROADCOM CORP | | 03/15/2018 | BARCLAYS CAPITAL INC | XXX | 177,606 | 190,000 | 189,915 | 189,910 | | 5 | | 5 | | 189,915 | | (12,309) | (12,309) | | 2,808 | 01/15/2028 | |
| 118230-AG-6 | BUCKEYE PARTNERS LP | | 01/16/2018 | Maturity @ 100.00 | XXX | 75,000 | 75,000 | 85,063 | 75,095 | | (95) | | (95) | | 75,000 | | | | | 2,269 | 01/15/2018 | |
| 118230-AR-2 | BUCKEYE PARTNERS LP | | 08/27/2018 | LINDING | XXX | 208,366 | 225,000 | 223,882 | 223,893 | | 63 | | 63 | | 223,955 | | (15,592) | (15,592) | | 7,193 | 12/01/2027 | |
| 12593A-AW-5 | COMM 15CC23 A1 - CMBS | | 12/01/2018 | Paydown | XXX | 74,864 | 74,864 | 74,864 | 74,847 | | 23 | | 23 | | 74,866 | | | | | 585 | 05/12/2048 | |
| 12626B-AA-2 | COMM 13CC10 A1 - CMBS | | 06/01/2018 | Paydown | XXX | 54,358 | 54,358 | 54,358 | 54,342 | | 16 | | 16 | | 54,358 | | | | | 241 | 08/10/2046 | |
| 126281-AW-4 | CSAIL 15C1 A1 - CMBS | | 12/01/2018 | Paydown | XXX | 28,459 | 28,459 | 28,459 | 28,459 | | | | | | 28,459 | | | | | 239 | 04/15/2050 | |
| 12629N-AA-3 | COMM 15DC1 A1 - CMBS | | 12/01/2018 | Paydown | XXX | 119,222 | 119,222 | 119,219 | 119,190 | | 32 | | 32 | | 119,222 | | | | | 487 | 02/12/2048 | |
| 12640B-HH-9 | CSX CORP | | 02/15/2018 | MORGAN STANLEY CO | XXX | 478,645 | 500,000 | 500,555 | 500,564 | | (7) | | (7) | | 500,557 | | (21,912) | (21,912) | | 3,566 | 06/01/2027 | |
| 14040H-BT-1 | CAPITAL ONE FINANCIAL CORP | | 03/16/2018 | US BANCORP INVESTMENTS INC | XXX | 481,295 | 500,000 | 498,545 | 498,577 | | 40 | | 40 | | 498,617 | | (17,322) | (17,322) | | 6,417 | 10/30/2024 | |

E14.1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|----------------------------|---------------------------|---------------|-----------|-------------|---|---|--|---|--------------------------------------|--|--|--|----------------------------------|-------------------------------|--|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B/A. C.V. (11+12-13) | Total Foreign Exchange Change in B/A. C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 14041N-EV-9 | COMET 152 A - ABS | | 02/13/2018 | JP MORGAN SECURITIES INC | XXX | 460,604 | 465,000 | 464,979 | 464,994 | | .1 | | | | 464,994 | | (4,390) | (4,390) | 1,612 | 03/15/2023 |
| 166764-BG-4 | CHEVRON CORP | | 01/08/2018 | MORGAN STANLEY CO | XXX | 496,485 | 500,000 | 496,285 | 497,078 | | 21 | | 21 | (613) | 497,098 | | (613) | (613) | 1,575 | 05/16/2021 |
| 17275R-AV-4 | CISCO SYSTEMS INC | | 09/18/2018 | WELLS FARGO SECURITIES LLC | XXX | 695,674 | 700,000 | 696,241 | 697,514 | | 379 | | 379 | | 697,893 | | (2,219) | (2,219) | 16,042 | 06/15/2022 |
| 172967-FT-3 | CITIGROUP INC | | 03/15/2018 | LINDING | XXX | 571,054 | 550,000 | 587,032 | 576,290 | | (1,303) | | (1,303) | | 574,987 | | (3,933) | (3,933) | 16,844 | 01/14/2022 |
| 17305E-FX-8 | CCOIT 16A2 A2 - ABS | | 02/13/2018 | LINDING | XXX | 667,330 | 680,000 | 679,940 | 679,977 | | .3 | | .3 | | 679,980 | | (12,651) | (12,651) | 3,558 | 11/20/2023 |
| 17318U-AE-4 | CGCMT 12GC8 AAB - CMBS | | 12/01/2018 | Paydown | XXX | 151,236 | 151,236 | 154,801 | 152,472 | | (1,237) | | (1,237) | | 151,236 | | .0 | .0 | 1,867 | 09/12/2045 |
| 17322W-AS-5 | CGCMT 14GC21 A1 - CMBS | | 07/01/2018 | Paydown | XXX | 43,686 | 43,686 | 43,685 | 43,674 | | .12 | | .12 | | 43,686 | | .0 | .0 | 228 | 05/10/2047 |
| 17401Q-AB-7 | CITIZENS BANK NA | | 03/19/2018 | LINDING | XXX | 494,620 | 500,000 | 499,530 | 499,812 | | .21 | | .21 | | 499,833 | | (5,213) | (5,213) | 3,641 | 12/04/2019 |
| 200339-DW-6 | COMERICA BANK | | 09/13/2018 | JP MORGAN SECURITIES LLC | XXX | 493,445 | 500,000 | 499,675 | 499,843 | | .46 | | .46 | | 499,889 | | (6,444) | (6,444) | 9,896 | 06/02/2020 |
| 200474-AX-2 | COMM 15LC19 A1 - CMBS | | 12/01/2018 | Paydown | XXX | 59,464 | 59,464 | 59,463 | 59,450 | | .16 | | .16 | | 59,464 | | .0 | .0 | 502 | 02/12/2048 |
| 20826F-AJ-5 | CONOCOPHILLIPS CO | | 01/22/2018 | Call @ 100.1827403 | XXX | 225,411 | 225,000 | 224,789 | 224,897 | | .2 | | .2 | | 224,899 | | .512 | .512 | 921 | 05/15/2020 |
| 224044-CJ-4 | COX COMMUNICATIONS INC | | 03/26/2018 | WELLS FARGO SECURITIES LLC | XXX | 473,450 | 500,000 | 497,610 | 497,693 | | .48 | | .48 | | 497,741 | | (24,291) | (24,291) | 11,229 | 08/15/2027 |
| 22546Q-AC-1 | CREDIT SUISSE FIRST BOSTON NEW YORK BRAN | C | 09/18/2018 | (USA) | XXX | 408,600 | 400,000 | 448,699 | 414,650 | | (6,441) | | (6,441) | | 408,209 | | .391 | .391 | 23,379 | 08/13/2019 |
| 22822V-AH-4 | BARCLAYS CASTLE INTERNATIONAL CORP | | 08/27/2018 | BARCLAYS CAPITAL INC | XXX | 474,400 | 500,000 | 499,650 | 499,673 | | .23 | | .23 | | 499,696 | | (25,296) | (25,296) | 19,669 | 09/01/2027 |
| 257375-AG-0 | DOMINION GAS HOLDINGS LLC | | 09/13/2018 | BBAT SECURITIES, LLC | XXX | 645,223 | 650,000 | 652,321 | 650,927 | | (345) | | (345) | | 650,582 | | (5,360) | (5,360) | 12,278 | 12/15/2019 |
| 260543-CC-5 | DOW CHEMICAL CO | | 03/14/2018 | HILLTOP SECURITIES INC | XXX | 111,943 | 109,000 | 116,196 | 112,138 | | (236) | | (236) | | 111,903 | | .40 | .40 | 1,557 | 11/15/2020 |
| 26441Y-BA-4 | DUKE REALTY LP | | 03/26/2018 | LINDING | XXX | 194,365 | 205,000 | 204,688 | 204,690 | | .6 | | .6 | | 204,696 | | (10,332) | (10,332) | 2,037 | 12/15/2027 |
| 26875P-AL-5 | EOG RESOURCES INC | | 03/22/2018 | LINDING | XXX | 425,747 | 430,000 | 429,329 | 429,740 | | .25 | | .25 | | 429,765 | | (4,018) | (4,018) | 5,033 | 04/01/2020 |
| 26884A-BC-6 | ERP OPERATING LP | | 02/01/2018 | WELLS FARGO SECURITIES LLC | XXX | 224,791 | 225,000 | 226,094 | 225,337 | | (23) | | (23) | | 225,314 | | (523) | (523) | 3,177 | 07/01/2019 |
| 26884L-AF-6 | EQT CORP | | 09/13/2018 | LINDING | XXX | 206,415 | 220,000 | 219,820 | 219,823 | | .10 | | .10 | | 219,833 | | (13,418) | (13,418) | 8,175 | 10/01/2027 |
| 278062-AF-1 | EATON CORP | C | 03/28/2018 | GOLDMAN | XXX | 473,370 | 500,000 | 500,000 | 500,000 | | .0 | | .0 | | 500,000 | | (26,630) | (26,630) | 10,712 | 09/15/2047 |
| 285512-AC-3 | ELECTRONIC ARTS INC | | 03/13/2018 | NETSCOUT SYSTEMS INC | XXX | 258,924 | 255,000 | 254,618 | 254,752 | | .15 | | .15 | | 254,767 | | 4,158 | 4,158 | 5,084 | 03/01/2021 |
| 30161M-AH-6 | EXELON GENERATION CO LLC | | 03/26/2018 | JP MORGAN SECURITIES INC | XXX | 660,511 | 650,000 | 664,157 | 658,197 | | (740) | | (740) | | 657,457 | | 3,054 | 3,054 | 12,783 | 10/01/2020 |
| 345397-WY-5 | FORD MOTOR CREDIT COMPANY LLC | | 03/16/2018 | Citigroup (SSB) | XXX | 495,915 | 500,000 | 500,000 | 500,000 | | .0 | | .0 | | 500,000 | | (4,085) | (4,085) | 4,905 | 11/04/2019 |
| 345397-XK-4 | FORD MOTOR CREDIT COMPANY LLC | | 03/26/2018 | LINDING | XXX | 398,052 | 400,000 | 400,000 | 400,000 | | .0 | | .0 | | 400,000 | | (1,948) | (1,948) | 8,208 | 08/04/2020 |
| 362486-AB-6 | GSMS 13GC16 A2 - CMBS | | 10/15/2018 | Paydown | XXX | 455,980 | 455,980 | 470,588 | 459,266 | | (3,286) | | (3,286) | | 455,980 | | .0 | .0 | 9,289 | 11/13/2046 |
| 36829J-AB-7 | GEWMC 061 A2B - RMBS | | 12/26/2018 | Paydown | XXX | 15,440 | 15,440 | 9,959 | 9,845 | | 16 | | 16 | | 15,440 | | .0 | .0 | 148 | 08/25/2036 |
| 375558-AY-9 | GILEAD SCIENCES INC | | 01/17/2018 | WELLS FARGO SECURITIES LLC | XXX | 430,830 | 430,000 | 438,806 | 433,848 | | (88) | | (88) | | 433,760 | | (2,930) | (2,930) | 4,716 | 02/01/2020 |
| 375558-BB-8 | GILEAD SCIENCES INC | | 01/29/2018 | GOLDMAN | XXX | 300,699 | 300,000 | 299,460 | 299,701 | | .9 | | .9 | | 299,710 | | .989 | .989 | 3,188 | 09/01/2020 |
| 38141G-VU-5 | GOLDMAN SACHS GROUP INC | | 04/18/2018 | RAYMOND JAMES & ASSOCIATES | XXX | 490,110 | 500,000 | 499,675 | 499,780 | | .19 | | .19 | | 499,799 | | (9,689) | (9,689) | 6,380 | 04/25/2021 |
| 404280-AV-1 | HSBC HOLDINGS PLC | C | 09/18/2018 | GOLDMAN | XXX | 697,928 | 700,000 | 698,404 | 698,953 | | 225 | | 225 | | 699,179 | | (1,251) | (1,251) | 24,593 | 03/08/2021 |
| 418056-AV-9 | HASBRO INC | | 03/16/2018 | WELLS FARGO SECURITIES LLC | XXX | 200,711 | 215,000 | 214,729 | 214,736 | | .5 | | .5 | | 214,741 | | (14,030) | (14,030) | 3,909 | 09/15/2027 |
| 437076-BT-8 | HOME DEPOT INC | | 03/15/2018 | BARCLAYS CAPITAL INC | XXX | 471,680 | 500,000 | 498,700 | 498,734 | | .24 | | .24 | | 498,758 | | (27,078) | (27,078) | 7,194 | 09/14/2027 |
| 44106M-AX-0 | HOSPITALITY PROPERTIES TRUST | | 01/30/2018 | LINDING | XXX | 143,502 | 150,000 | 146,867 | 146,917 | | .23 | | .23 | | 146,940 | | (3,438) | (3,438) | 1,564 | 01/15/2028 |
| 444859-BC-5 | HUMANA INC | | 04/18/2018 | LINDING | XXX | 697,263 | 700,000 | 712,887 | 704,725 | | (795) | | (795) | | 703,930 | | (6,667) | (6,667) | 10,157 | 10/01/2019 |
| 44891A-AD-9 | HYUNDAI CAPITAL AMERICA | C | 03/16/2018 | CREDIT AGRICOLE | XXX | 495,560 | 500,000 | 504,315 | 502,711 | | (198) | | (198) | | 502,513 | | (6,953) | (6,953) | 5,833 | 10/30/2020 |
| 44987C-AN-8 | ING BANK NV | C | 09/18/2018 | ING BANK NV | XXX | 523,646 | 525,000 | 524,848 | 524,937 | | .37 | | .37 | | 524,974 | | (1,328) | (1,328) | 12,008 | 03/22/2019 |
| 45866F-AB-0 | INTERCONTINENTALEXCHANGE INC | | 10/01/2018 | VARIOUS | XXX | 20,004 | 20,000 | 19,982 | 19,997 | | .3 | | .3 | | 20,000 | | .0 | .0 | 459 | 10/15/2018 |
| 45866F-AC-8 | INTERCONTINENTAL EXCHANGE INC | | 09/18/2018 | MORGAN STANLEY CO | XXX | 655,446 | 660,000 | 671,484 | 668,694 | | (2,152) | | (2,152) | | 666,542 | | (11,096) | (11,096) | 14,570 | 12/01/2020 |
| 45866F-AF-1 | INTERCONTINENTAL EXCHANGE INC | | 08/27/2018 | GOLDMAN | XXX | 282,176 | 295,000 | 294,386 | 294,410 | | .36 | | .36 | | 294,447 | | (12,270) | (12,270) | 9,450 | 09/15/2027 |
| 465685-AN-5 | ITC HOLDINGS CORP | | 03/16/2018 | GOLDMAN | XXX | 477,765 | 500,000 | 499,660 | 499,664 | | .6 | | .6 | | 499,670 | | (21,905) | (21,905) | 5,863 | 11/15/2027 |
| 46644F-AA-9 | JPMBB 15C28 A1 - CMBS | | 12/01/2018 | Paydown | XXX | 170,531 | 170,531 | 170,531 | 170,531 | | .0 | | .0 | | 170,531 | | .0 | .0 | 903 | 10/19/2048 |
| 46647P-AL-0 | JP MORGAN CHASE & CO | | 08/27/2018 | WELLS FARGO SECURITIES LLC | XXX | 326,281 | 350,000 | 350,000 | 350,000 | | .0 | | .0 | | 350,000 | | (23,720) | (23,720) | 11,138 | 11/15/2048 |
| 478115-AA-6 | JOHNS HOPKINS UNIVERSITY | | 12/13/2018 | VARIOUS | XXX | 67,804 | 67,000 | 66,649 | 66,940 | | .37 | | .37 | | 66,977 | | .23 | .23 | 5,904 | 07/01/2019 |
| 494550-BR-6 | KINDER MORGAN ENERGY PARTNERS LP | | 02/22/2018 | LINDING | XXX | 299,478 | 300,000 | 297,960 | 299,407 | | .83 | | .83 | | 299,489 | | (11) | (11) | 4,527 | 02/01/2019 |
| 539439-AQ-2 | LLOYDS BANKING GROUP PLC | C | 08/27/2018 | BNP Paribas | XXX | 696,188 | 750,000 | 750,000 | 750,000 | | .0 | | .0 | | 750,000 | | (53,813) | (53,813) | 21,742 | 11/07/2028 |
| 559080-AM-8 | MAGELLAN MIDSTREAM PARTNERS LP | | 03/26/2018 | WELLS FARGO SECURITIES LLC | XXX | 198,944 | 210,000 | 208,616 | 208,622 | | .6 | | .6 | | 208,627 | | (9,684) | (9,684) | 4,288 | 10/03/2047 |
| 565849-AP-1 | MARATHON OIL CORP | | 09/18/2018 | LINDING | XXX | 498,995 | 500,000 | 498,170 | 498,230 | | .109 | | .109 | | 498,339 | | .656 | .656 | 25,422 | 07/15/2027 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|------------------------------|------------------------------------|---------------------------|---------------|------------|-------------|---|---|--|---|--------------------------------------|--|--|--|----------------------------------|-------------------------------|--|----------------------------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Fore ign Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B/A. C.V. (11+12-13) | Total Foreign Exchange Change in B/A. C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| 579780-AN-7 | MCCORMICK & COMPANY INC. | | US BANCORP INVESTMENTS INC. | XXX | 205,880 | 215,000 | 214,258 | 214,283 | | 14 | | 14 | | 214,297 | | (8,417) | (8,417) | 4,447 | 08/15/2027 | |
| 61763B-AQ-7 | MSBAM 13C13 A1 - CMBS | | Paydown | XXX | 14,556 | 14,556 | 14,556 | 14,550 | | 6 | | 6 | | 14,556 | | 0 | 0 | 32 | 11/16/2046 | |
| 61764R-BB-3 | MSBAM 15C20 A1 - CMBS | | Paydown | XXX | 95,477 | 95,477 | 95,477 | 95,442 | | 39 | | 39 | | 95,477 | | 0 | 0 | 652 | 02/18/2048 | |
| 61764X-BE-4 | MSBAM 15C21 A1 - CMBS | | Paydown | XXX | 33,250 | 33,250 | 33,249 | 33,236 | | 17 | | 17 | | 33,250 | | 0 | 0 | 250 | 03/17/2048 | |
| 61945C-AG-8 | MOSAIC CO. | | LINDING | XXX | 208,245 | 215,000 | 214,579 | 214,583 | | 9 | | 9 | | 214,593 | | (6,348) | (6,348) | 3,459 | 11/15/2027 | |
| 64352Y-HW-4 | NCHET 043 M2 - RMBS | | Paydown | XXX | 148,434 | 148,434 | 148,434 | 148,340 | | 125 | | 125 | | 148,434 | | 0 | 0 | 2,254 | 11/25/2034 | |
| 64952W-CE-1 | NEW YORK LIFE GLOBAL FUNDING | | WELLS FARGO SECURITIES LLC | XXX | 739,020 | 750,000 | 748,898 | 749,264 | | 2 | | 2 | | 749,267 | | (10,247) | (10,247) | 3,417 | 04/13/2021 | |
| 67103H-AF-4 | O'REILLY AUTOMOTIVE INC. | | WELLS FARGO SECURITIES LLC | XXX | 479,775 | 500,000 | 499,200 | 499,230 | | 18 | | 18 | | 499,247 | | (19,472) | (19,472) | 11,050 | 09/01/2027 | |
| 718549-AA-6 | PHILLIPS 66 PARTNERS LP | | Stifel Nicolaus & Co. | XXX | 693,028 | 700,000 | 689,367 | 694,957 | | 512 | | 512 | | 695,469 | | (2,441) | (2,441) | 11,216 | 02/15/2020 | |
| 741503-BC-9 | PRICELINE GROUP INC. | | WELLS FARGO SECURITIES LLC | XXX | 183,230 | 190,000 | 189,844 | 189,852 | | 5 | | 5 | | 189,857 | | (6,627) | (6,627) | 4,028 | 03/15/2028 | |
| 773903-AF-6 | ROCKWELL AUTOMATION INC. | | FENNER | XXX | 345,555 | 350,000 | 351,747 | 350,764 | | (55) | | (55) | | 350,709 | | (5,154) | (5,154) | 3,488 | 03/01/2020 | |
| 797440-BT-0 | SAN DIEGO GAS & ELECTRIC CO. | | Paydown | XXX | 60,000 | 60,000 | 60,000 | 60,000 | | 0 | | 0 | | 60,000 | | 0 | 0 | 567 | 02/01/2022 | |
| 808513-AU-9 | CHARLES SCHWAB CORP. | | LINDING | XXX | 482,290 | 500,000 | 499,250 | 499,257 | | 60 | | 60 | | 499,316 | | (17,026) | (17,026) | 11,644 | 01/25/2028 | |
| 842400-GF-4 | SOUTHERN CALIFORNIA EDISON CO. | | Paydown | XXX | 107,143 | 107,143 | 107,143 | 107,143 | | 0 | | 0 | | 107,143 | | 0 | 0 | 714 | 02/01/2022 | |
| 842400-GG-2 | SOUTHERN CALIFORNIA EDISON CO. | | MORGAN STANLEY CO. | XXX | 248,885 | 250,000 | 268,208 | 268,099 | | (60) | | (60) | | 268,039 | | (19,154) | (19,154) | 4,194 | 04/01/2047 | |
| 857477-AV-5 | STATE STREET CORP. | | GOLDMAN | XXX | 483,855 | 500,000 | 499,740 | 499,821 | | 37 | | 37 | | 499,858 | | (16,003) | (16,003) | 8,071 | 05/19/2021 | |
| 86562M-AV-2 | SUMITOMO MITSUI FINANCIAL GROUP INC. | | CREDIT SUISSE SECURITIES (USA) | XXX | 474,850 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | (25,150) | (25,150) | 15,317 | 10/18/2027 | |
| 86765B-AV-1 | SUNOCO LOGISTICS PARTNERS OPERATIONS LP | | UBS SECURITIES LLC | XXX | 236,790 | 250,000 | 249,515 | 249,520 | | 4 | | 4 | | 249,523 | | (12,733) | (12,733) | 7,013 | 10/01/2047 | |
| 867914-BK-8 | SUNTRUST BANKS INC. | | MORGAN STANLEY CO. | XXX | 371,978 | 375,000 | 374,186 | 374,471 | | 33 | | 33 | | 374,503 | | (2,526) | (2,526) | 5,830 | 03/03/2021 | |
| 87165B-AM-5 | SYNCHRONY FINANCIAL | | GOLDMAN | XXX | 469,605 | 500,000 | 498,570 | 498,580 | | 28 | | 28 | | 498,608 | | (29,003) | (29,003) | 6,419 | 12/01/2027 | |
| 872539-AA-9 | TJX COMPANIES INC. | | JP MORGAN SECURITIES INC. | XXX | 226,343 | 225,000 | 224,843 | 224,922 | | 2 | | 2 | | 224,922 | | 1,422 | 1,422 | 791 | 06/15/2021 | |
| 89114Q-AV-0 | TORONTO-DOMINION BANK | | TORONTO DOMINION SECS USA INC. | XXX | 347,795 | 350,000 | 349,374 | 349,761 | | 20 | | 20 | | 349,781 | | (1,986) | (1,986) | 2,428 | 11/05/2019 | |
| 89236T-CZ-6 | TOYOTA MOTOR CREDIT CORP. | | RAYMOND JAMES & ASSOCIATES | XXX | 452,093 | 460,000 | 459,149 | 459,435 | | 8 | | 8 | | 459,443 | | (7,351) | (7,351) | 2,452 | 04/08/2021 | |
| 90261X-HE-5 | UBS AG (STAMFORD BRANCH) | | MORGAN STANLEY CO. | XXX | 498,065 | 500,000 | 499,180 | 499,724 | | 122 | | 122 | | 499,845 | | (1,780) | (1,780) | 13,063 | 08/14/2019 | |
| 91159H-HL-7 | U.S. BANCORP | | MORGAN STANLEY CO. | XXX | 687,988 | 700,000 | 699,902 | 699,938 | | 14 | | 14 | | 699,952 | | (11,964) | (11,964) | 18,643 | 01/29/2021 | |
| 92276M-BB-0 | VENTAS REALTY LP | | VARIOUS | XXX | 994,395 | 1,000,000 | 1,011,991 | 1,004,201 | | (368) | | (368) | | 1,003,834 | | (9,439) | (9,439) | 11,663 | 04/01/2020 | |
| 92826C-AJ-1 | VISA INC. | | PERSHING DIV OF DLJ SEC LINDING | XXX | 479,390 | 500,000 | 497,915 | 497,928 | | 26 | | 26 | | 497,954 | | (18,564) | (18,564) | 17,642 | 09/15/2047 | |
| 92930R-AB-8 | WFRBS 12C9 A2 - CMBS | | Paydown | XXX | 116,767 | 116,767 | 116,767 | 116,767 | | 0 | | 0 | | 116,767 | | 0 | 0 | 356 | 11/17/2045 | |
| 931427-AF-5 | WALGREENS BOOTS ALLIANCE INC. | | JP MORGAN CHASE BANK/HSBCSI | XXX | 499,320 | 500,000 | 498,860 | 499,225 | | 40 | | 40 | | 499,265 | | 55 | 55 | 5,546 | 11/18/2021 | |
| 94106L-BE-8 | WASTE MANAGEMENT INC. | | GOLDMAN | XXX | 379,924 | 400,000 | 399,928 | 399,929 | | 2 | | 2 | | 399,931 | | (20,007) | (20,007) | 4,445 | 11/15/2027 | |
| 94973V-BH-9 | ANTHEM INC. | | LINDING | XXX | 619,488 | 625,000 | 623,556 | 624,515 | | 59 | | 59 | | 624,575 | | (5,087) | (5,087) | 8,242 | 08/15/2019 | |
| 94974B-GM-6 | WELLS FARGO & CO. | | GOLDMAN | XXX | 297,768 | 300,000 | 299,832 | 299,911 | | 6 | | 6 | | 299,917 | | (2,149) | (2,149) | 4,767 | 07/22/2020 | |
| 94989D-AS-8 | WFCM 15C27 A1 - CMBS | | Paydown | XXX | 13,727 | 13,727 | 13,727 | 13,720 | | 7 | | 7 | | 13,727 | | 0 | 0 | 56 | 02/18/2048 | |
| 94989E-AA-5 | WFCM 15C20 A1 - CMBS | | Paydown | XXX | 55,525 | 55,525 | 55,524 | 55,505 | | 28 | | 28 | | 55,525 | | 0 | 0 | 460 | 04/15/2050 | |
| 94989H-AC-4 | WFCM 15NXS1 A1 - CMBS | | Paydown | XXX | 79,787 | 79,787 | 79,786 | 79,760 | | 32 | | 32 | | 79,787 | | 0 | 0 | 538 | 05/15/2048 | |
| 961214-CS-0 | WESTPAC BANKING CORP. | | MIZUHO SECURITIES USA/FIXED INCOME | XXX | 650,611 | 650,000 | 649,513 | 649,710 | | 5 | | 5 | | 649,715 | | 896 | 896 | 2,629 | 11/23/2020 | |
| 976657-AK-2 | WEC ENERGY GROUP INC. | | PERSHING DIV OF DLJ SEC LINDING | XXX | 840,557 | 850,000 | 848,445 | 849,216 | | 67 | | 67 | | 849,283 | | (8,726) | (8,726) | 5,495 | 06/15/2020 | |
| 983919-AG-6 | XILINX INC. | | Stifel Nicolaus & Co. | XXX | 920,939 | 925,000 | 920,162 | 923,791 | | 197 | | 197 | | 923,989 | | (3,049) | (3,049) | 9,774 | 03/15/2019 | |
| 3899999 | Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | 43,591,764 | 44,360,602 | 44,607,989 | 44,477,558 | 556 | (14,574) | 0 | (14,018) | 0 | 44,463,468 | 0 | (885,362) | (885,362) | 848,388 | XXX | |
| 8399997 | Bonds - Subtotals - Bonds - Part 4 | | | | 49,097,593 | 49,847,006 | 50,262,172 | 50,086,911 | 556 | (29,007) | 0 | (28,451) | 0 | 50,058,956 | 0 | (975,021) | (975,021) | 919,587 | XXX | |
| 8399998 | Bonds - Summary Item from Part 5 for Bonds | | | | 16,146,668 | 16,386,000 | 16,344,152 | | 0 | 1,410 | 0 | 1,410 | 0 | 16,345,562 | 0 | (198,894) | (198,894) | 282,280 | XXX | |
| 8399999 | Bonds - Subtotals - Bonds | | | | 65,244,262 | 66,233,006 | 66,606,324 | 66,606,911 | 556 | (27,597) | 0 | (27,041) | 0 | 66,404,518 | 0 | (1,173,915) | (1,173,915) | 1,201,866 | XXX | |
| 303034-10-7 | Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | 18,574,000 | 1,300 | XXX | 12,500 | 857 | 11,643 | 0 | 11,643 | 0 | 12,500 | 0 | (11,200) | (11,200) | 0 | XXX | |
| 9099999 | Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | 1,300 | XXX | 12,500 | 857 | 11,643 | 0 | 0 | 11,643 | 0 | 12,500 | 0 | (11,200) | (11,200) | 0 | XXX | |
| 9799997 | Common Stocks - Subtotals - Common Stocks - Part 4 | | | | 1,300 | XXX | 12,500 | 857 | 11,643 | 0 | 0 | 11,643 | 0 | 12,500 | 0 | (11,200) | (11,200) | 0 | XXX | |
| 9799999 | Common Stocks - Subtotals - Common Stocks | | | | 1,300 | XXX | 12,500 | 857 | 11,643 | 0 | 0 | 11,643 | 0 | 12,500 | 0 | (11,200) | (11,200) | 0 | XXX | |
| 9899999 | Common Stocks - Subtotals - Preferred and Common Stocks | | | | 1,300 | XXX | 12,500 | 857 | 11,643 | 0 | 0 | 11,643 | 0 | 12,500 | 0 | (11,200) | (11,200) | 0 | XXX | |
| 9999999 | Totals | | | | 65,245,562 | XXX | 66,618,824 | 66,618,824 | 50,087,768 | 12,199 | (27,597) | 0 | (15,398) | 0 | 66,417,018 | 0 | (1,185,114) | (1,185,114) | 1,201,866 | XXX |

E14.3

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 5

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stocks) | 9 Actual Cost | 10 Consideration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends | | | | |
|--|--|--------------|--------------------|--------------------------------|--------------------|--------------------------------|---|------------------|---------------------|---|---|--|---|---|---|--|--|-------------------------------------|---|---|-----------|-----------|---------|--------|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Change In B./A. C.V. (12 + 13 - 14) | 16 Total Foreign Exchange Change in B./A. C.V. | | | | | | | | | |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | | | | | |
| 912828-ST-8 | UNITED STATES TREASURY | | 03/29/2018 | SG AMERICAS SECURITIES, LLC | 04/18/2018 | VARIOUS | 2,500,000 | 2,475,692 | 2,475,587 | 2,476,668 | | | | 976 | | | | (1,081) | (1,081) | 14,235 | 12,863 | | | |
| 0599999 - Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 2,500,000 | 2,475,692 | 2,475,587 | 2,476,668 | 0 | | 976 | | | 0 | | 0 | (1,081) | (1,081) | 14,235 | 12,863 | | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | |
| 00182E-BJ-7 | ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC | C | 01/16/2018 | Citigroup (SSB) | 09/13/2018 | HSBC SECURITIES | 750,000 | 747,428 | 713,565 | 747,569 | | | | 141 | | | | (34,004) | (34,004) | 16,819 | | | | |
| 00774M-AD-7 | AERCAP IRELAND CAPITAL DAC | C | 01/16/2018 | MERRILL LYNCH PIERCE FENNER | 03/15/2018 | BNP Paribas | 230,000 | 229,402 | 224,899 | 229,419 | | | | 17 | | | | (4,520) | (4,520) | 1,181 | | | | |
| 06406R-AF-4 | BANK OF NEW YORK MELLON | | 03/14/2018 | BARCLAYS CAPITAL INC | 08/27/2018 | PERSHING DIV OF DLJ SEC LNDING | 500,000 | 488,730 | 493,910 | 489,179 | | | | 449 | | | | 4,731 | 4,731 | 9,917 | 2,219 | | | |
| 06540T-AC-4 | BANK 18BK11 A2 - CMBS | | 04/13/2018 | MORGAN STANLEY CO | 08/27/2018 | WELLS FARGO SECURITIES | 660,000 | 666,599 | 665,517 | 666,415 | | | | (184) | | | | (898) | (898) | 10,267 | 1,734 | | | |
| 12189L-BC-4 | BURLINGTON NORTHERN SANTA FE LLC | | 02/26/2018 | Citigroup (SSB) | 08/27/2018 | PERSHING DIV OF DLJ SEC LNDING | 500,000 | 498,725 | 490,545 | 498,711 | | | | (14) | | | | (8,166) | (8,166) | 9,788 | | | | |
| 126650-CY-4 | CYS HEALTH CORP | | 03/09/2018 | VARIOUS | 09/18/2018 | PERSHING DIV OF DLJ SEC LNDING | 500,000 | 494,787 | 495,610 | 494,884 | | | | 97 | | | | 726 | 726 | 12,680 | 173 | | | |
| 134429-BH-1 | CAMPBELL SOUP CO | | 03/12/2018 | CREDIT SUISSE SECURITIES (USA) | 03/26/2018 | GOLDMAN | 250,000 | 248,818 | 247,213 | 248,818 | | | | 1 | | | | (1,606) | (1,606) | 400 | | | | |
| 166754-AS-0 | CHEVRON PHILLIPS CHEMICAL COMPANY LLC | | 02/27/2018 | JP MORGAN SECURITIES INC | 08/27/2018 | PERSHING DIV OF DLJ SEC LNDING | 500,000 | 497,955 | 498,680 | 498,013 | | | | 58 | | | | 667 | 667 | 8,788 | | | | |
| 256677-AF-2 | DOLLAR GENERAL CORP | | 03/26/2018 | GOLDMAN | 08/27/2018 | US BANCORP INVESTMENTS | 500,000 | 499,495 | 499,890 | 499,520 | | | | 25 | | | | 370 | 370 | 7,964 | | | | |
| 26884A-BJ-1 | ERP OPERATING LP | | 02/01/2018 | UBS SECURITIES LLC | 09/18/2018 | JP MORGAN SECURITIES LLC | 500,000 | 497,010 | 482,280 | 497,176 | | | | 166 | | | | (14,896) | (14,896) | 10,840 | | | | |
| 29364W-BA-5 | ENTERGY LOUISIANA LLC | | 03/20/2018 | MORGAN STANLEY CO | 09/18/2018 | FENNER | 750,000 | 748,830 | 750,240 | 748,852 | | | | 22 | | | | 1,388 | 1,388 | 14,750 | | | | |
| 36255N-AS-4 | GSMS 18GS9 A3 - CMBS | | 04/01/2018 | GOLDMAN | 09/18/2018 | GOLDMAN | 1,000,000 | 1,009,933 | 992,500 | 1,009,480 | | | | (453) | | | | (16,980) | (16,980) | 20,602 | 2,899 | | | |
| 375558-BJ-1 | GILEAD SCIENCES INC | | 03/16/2018 | US BANCORP INVESTMENTS | 09/18/2018 | WELLS FARGO SECURITIES | 500,000 | 496,830 | 479,790 | 496,898 | | | | 68 | | | | (17,108) | (17,108) | 11,056 | 1,056 | | | |
| 49456B-AO-4 | KINDER MORGAN INC | | 02/22/2018 | MIZUHO SECURITIES | 09/18/2018 | USA/FIXED INCOME | 750,000 | 748,193 | 755,700 | 748,207 | | | | 14 | | | | 7,493 | 7,493 | 21,558 | | | | |
| 539439-AR-0 | LLOYDS BANKING GROUP PLC | C | 03/15/2018 | MORGAN STANLEY CO | 09/18/2018 | PERSHING DIV OF DLJ SEC | 500,000 | 498,235 | 490,625 | 498,305 | | | | 70 | | | | (7,680) | (7,680) | 10,816 | | | | |
| 559080-AM-8 | MAGELLAN MIDSTREAM PARTNERS LP | | 01/30/2018 | LNDING | 03/26/2018 | LLC | 190,000 | 191,976 | 179,997 | 191,979 | | | | 3 | | | | (11,982) | (11,982) | 3,879 | 2,616 | | | |
| 655844-BY-3 | NORFOLK SOUTHERN CORP | | 02/14/2018 | VARIOUS | 03/20/2018 | BARCLAYS CAPITAL INC | 500,000 | 497,365 | 489,820 | 497,376 | | | | 11 | | | | (7,556) | (7,556) | 1,383 | | | | |
| 677415-CQ-2 | OHIO POWER CO | | 03/20/2018 | RBC CAPITAL MARKETS | 09/18/2018 | MERRILL LYNCH PIERCE FENNER | 750,000 | 744,510 | 740,798 | 744,564 | | | | 54 | | | | (3,766) | (3,766) | 15,390 | | | | |
| 747525-AU-7 | QUALCOMM INC | | 03/13/2018 | Jefferies | 09/18/2018 | WELLS FARGO SECURITIES | 500,000 | 479,550 | 470,395 | 480,539 | | | | 989 | | | | (10,144) | (10,144) | 13,542 | 5,191 | | | |
| 775109-BG-5 | ROGERS COMMUNICATIONS INC | | 02/06/2018 | VARIOUS | 03/20/2018 | Citigroup (SSB) | 400,000 | 398,944 | 392,252 | 398,947 | | | | 3 | | | | (6,695) | (6,695) | 2,102 | | | | |
| 816851-BJ-7 | SEMPRA ENERGY | | 01/29/2018 | VARIOUS | 08/27/2018 | GOLDMAN | 350,000 | 346,164 | 319,788 | 346,216 | | | | 52 | | | | (26,428) | (26,428) | 8,828 | 338 | | | |
| 842400-GK-3 | SOUTHERN CALIFORNIA EDISON CO | | 03/15/2018 | US BANCORP INVESTMENTS | 08/27/2018 | WELLS FARGO SECURITIES | 750,000 | 757,680 | 732,098 | 757,627 | | | | (53) | | | | (25,529) | (25,529) | 14,953 | 1,203 | | | |
| 882508-BD-5 | TEXAS INSTRUMENTS INC | | 04/30/2018 | MIZUHO SECURITIES | 09/18/2018 | USA/FIXED INCOME | 500,000 | 497,780 | 499,550 | 497,797 | | | | 17 | | | | 1,753 | 1,753 | 7,666 | | | | |
| 90291J-AM-7 | UBSCM 18C9 A4 - CMBS | | 03/23/2018 | UBS SECURITIES LLC/CMO | 09/18/2018 | UBS SECURITIES LLC/CMO | 1,000,000 | 1,029,939 | 1,018,477 | 1,028,703 | | | | (1,235) | | | | (10,227) | (10,227) | 22,758 | 3,202 | | | |
| 92277G-AM-9 | VENTAS REALTY LP | | 02/13/2018 | Jefferies | 09/18/2018 | BARCLAYS CAPITAL INC | 315,000 | 312,584 | 303,638 | 312,700 | | | | 117 | | | | (9,063) | (9,063) | 7,245 | | | | |
| 92343V-EP-5 | VERIZON COMMUNICATIONS INC | | 05/08/2018 | GOLDMAN | 09/13/2018 | MORGAN STANLEY CO | 241,000 | 241,000 | 243,307 | 241,000 | | | | 0 | | | | 2,307 | 2,307 | 2,874 | | | | |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 13,886,000 | 13,868,460 | 13,671,081 | 13,868,894 | 0 | | 434 | | 0 | | | 0 | (197,813) | (197,813) | 268,044 | 20,631 | | |
| 8399998 - Bonds - Subtotals - Bonds | | | | | | | 16,386,000 | 16,344,152 | 16,146,668 | 16,345,562 | 0 | | 1,410 | | 0 | | | 0 | | 0 | (198,894) | (198,894) | 282,280 | 33,493 |
| 9999999 Totals | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 16,344,152 | 16,146,668 | 16,146,668 | 16,345,562 | 0 | | 1,410 | | 0 | | 0 | | 0 | (198,894) | (198,894) | 282,280 | 33,493 | |

E15

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc. | 1 Type of Deposits | 2 Purpose of Deposits | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|-----------------------|--|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | .B State Deposit | | | 114,945 | 113,926 |
| 5. California | CA | .B State Deposit | | | 159,695 | 154,638 |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | .B State Deposit | | | 110,143 | 109,690 |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | .B State Deposit | | | 540,449 | 526,576 |
| 11. Georgia | GA | .0 State Deposit | | | 506,423 | 501,274 |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | .B State Deposit | | | 54,510 | 55,585 |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | .B State Deposit | | | 1,218,185 | 1,210,561 |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | .0 State Deposit | | | 104,389 | 106,704 |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | .B State Deposit | 315,692 | 301,819 | 346,418 | 351,427 |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | .0 State Deposit | | | 300,711 | 303,653 |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | | | | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | .B State Deposit | | | 399,302 | 393,319 |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | .0 State Deposit | 1,537,214 | 1,533,137 | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | .B State Deposit | | | 264,383 | 260,297 |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. US Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Other Alien | OT | XXX | .0 | .0 | 3,613,907 | 3,562,808 |
| 59. Total | XXX | XXX | 1,852,906 | 1,834,956 | 7,733,462 | 7,650,457 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. Centre Insurance Company | .B | Trust account required for runoff business | | | 2,974,423 | 2,945,121 |
| 5802. National Council of Compensation Insurance | .B | Deposit required by NCCI | | | 639,484 | 617,687 |
| 5803. | | | | | | |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | XXX | XXX | .0 | .0 | .0 | .0 |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) | XXX | XXX | 0 | 0 | 3,613,907 | 3,562,808 |

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