



ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, NAIC Company Code 15040, Employer's ID Number 05-0204000
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/27/1800, Commenced Business 10/27/1800
Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802, 401-827-1800
Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802, 401-827-1800-8575
Internet Web Site Address www.providencemutual.com
Statutory Statement Contact Christina Mullaney, 401-827-1800-8575
cmullaney@providencemutual.com, 401-822-1872

OFFICERS

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

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Joseph John Muccio, Vice President; Duc Tu Ngo, Vice President; Leonard John Ryer, Vice President.

DIRECTORS OR TRUSTEES

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

State of Rhode Island

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County of Kent

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

Sandra Glaser Parrillo, President

Thomas Francis Burkart, Secretary

Earl Francis Cottam Jr., Treasurer

Subscribed and sworn to before me this 27 day of February, 2020

a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed 02/27/2020
3. Number of pages attached

Stephanie J Williamson, Notary Public
January 16, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,504,607	0.824	1,504,607		1,504,607	0.824
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	259,336	0.142	259,336		259,336	0.142
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,372,121	1.299	2,372,121		2,372,121	1.299
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,331,191	16.056	29,331,191		29,331,191	16.056
1.06 Industrial and miscellaneous	80,025,198	43.807	80,025,198		80,025,198	43.807
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	290,926	0.159	290,926		290,926	0.159
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	113,783,379	62.286	113,783,379	0	113,783,379	62.286
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	47,604,006	26.059	47,604,006		47,604,006	26.059
3.02 Industrial and miscellaneous Other (Unaffiliated)	19,027	0.010	19,027		19,027	0.010
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,173,894	0.643	1,173,894		1,173,894	0.643
3.05 Mutual funds	13,124,529	7.185	13,124,529		13,124,529	7.185
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	61,921,456	33.897	61,921,456	0	61,921,456	33.897
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	2,570,848	1.407	2,570,848		2,570,848	1.407
5.02 Properties held for production of income	578,786	0.317	578,786		578,786	0.317
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	3,149,634	1.724	3,149,634	0	3,149,634	1.724
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,428,465	0.782	1,428,465		1,428,465	0.782
6.02 Cash equivalents (Schedule E, Part 2)	2,394,658	1.311	2,394,658		2,394,658	1.311
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,823,123	2.093	3,823,123	0	3,823,123	2.093
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	182,677,592	100.000	182,677,592	0	182,677,592	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,677,402
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	582,777	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	582,777
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.....	110,545	
8.2 Totals, Part 3, Column 9.....	.0	110,545
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		3,149,634
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		3,149,634

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		161,560,621
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		86,819,970
3. Accrual of discount.....		82,673
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	15,223	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	8,680,569	
4.4 Part 4, Column 11.....	(774,661)	7,921,131
5. Total gain (loss) on disposals, Part 4, Column 19.....		2,931,916
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		83,219,996
7. Deduct amortization of premium.....		391,484
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		175,704,831
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		175,704,831

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	1,504,607	1,548,735	1,504,281	1,478,845
	2. Canada				
	3. Other Countries				
	4. Totals	1,504,607	1,548,735	1,504,281	1,478,845
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	259,336	261,923	270,440	250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,372,121	2,458,637	2,345,914	3,045,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	29,331,191	29,980,593	30,147,214	28,449,325
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	75,636,001	77,678,569	75,680,487	75,507,770
	9. Canada	1,571,241	1,715,718	1,590,210	1,500,000
	10. Other Countries	3,108,882	3,130,644	3,107,402	3,108,883
	11. Totals	80,316,124	82,524,931	80,378,099	80,116,653
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	113,783,379	116,774,819	114,645,948	113,339,823
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	57,609,517	57,609,517	47,805,675	
	21. Canada				
	22. Other Countries	3,138,046	3,138,046	2,565,127	
	23. Totals	60,747,563	60,747,563	50,370,802	
Parent, Subsidiaries and Affiliates	24. Totals	1,173,894	1,173,894	1,000,000	
	25. Total Common Stocks	61,921,457	61,921,457	51,370,802	
	26. Total Stocks	61,921,457	61,921,457	51,370,802	
	27. Total Bonds and Stocks	175,704,836	178,696,276	166,016,750	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	247,117	897,561	239,104	117,928	2,897	XXX	1,504,607	1.3	2,969,456	2.6	1,504,608	
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	247,117	897,561	239,104	117,928	2,897	XXX	1,504,607	1.3	2,969,456	2.6	1,504,608	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	259,336					XXX	259,336	0.2	270,231	0.2	259,336	
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	259,336	0	0	0	0	XXX	259,336	0.2	270,231	0.2	259,336	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		808,979	657,759	821,919	83,463	XXX	2,372,120	2.1	2,092,339	1.8	2,372,121	
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	808,979	657,759	821,919	83,463	XXX	2,372,120	2.1	2,092,339	1.8	2,372,121	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,176,719	13,438,529	6,646,933	3,122,281	2,946,729	XXX	29,331,191	25.8	32,777,025	29.0	29,331,190	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	3,176,719	13,438,529	6,646,933	3,122,281	2,946,729	XXX	29,331,191	25.8	32,777,025	29.0	29,331,190	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	12,147,727	29,900,736	23,813,965	847,994	1,641,917	XXX	68,352,339	60.1	61,295,104	54.2	27,048,817	41,303,521
6.2 NAIC 2	15,609	3,575,939	5,959,768	2,121,544		XXX	11,672,860	10.3	13,446,581	11.9	8,444,182	3,228,678
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	12,163,336	33,476,675	29,773,733	2,969,538	1,641,917	XXX	80,025,199	70.3	74,741,685	66.1	35,492,999	44,532,199
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	290,926	290,926	0.3	275,703	0.2	290,926	
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	290,926	290,926	0.3	275,703	0.2	290,926	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 15,830,899	45,045,805	31,357,761	4,910,122	4,675,006	290,926	102,110,519	89.7	XXX	XXX	60,806,998	41,303,521
11.2 NAIC 2	(d) 15,609	3,575,939	5,959,768	2,121,544	0	0	11,672,860	10.3	XXX	XXX	8,444,182	3,228,678
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	15,846,508	48,621,744	37,317,529	7,031,666	4,675,006	290,926	(b) 113,783,379	100.0	XXX	XXX	69,251,180	44,532,199
11.8 Line 11.7 as a % of Col. 7	13.9	42.7	32.8	6.2	4.1	0.3	100.0	XXX	XXX	XXX	60.9	39.1
12. Total Bonds Prior Year												
12.1 NAIC 1	9,106,208	42,318,210	34,804,985	7,693,777	5,480,975	275,703	XXX	XXX	99,679,858	88.1	61,241,790	38,438,069
12.2 NAIC 2	491,330	5,551,753	5,411,010	1,992,488	0	0	XXX	XXX	13,446,581	11.9	10,958,598	2,487,983
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	9,597,538	47,869,963	40,215,995	9,686,265	5,480,975	275,703	XXX	XXX	(b) 113,126,439	100.0	72,200,388	40,926,052
12.8 Line 12.7 as a % of Col. 9	8.5	42.3	35.5	8.6	4.8	0.2	XXX	XXX	100	XXX	63.8	36.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,492,965	25,968,423	18,345,225	4,062,129	4,647,330	290,926	60,806,998	53.4	61,241,790	54.1	60,806,998	XXX
13.2 NAIC 2		1,998,302	4,454,123	1,991,757			8,444,182	7.4	10,958,598	9.7	8,444,182	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	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	0	0.0	0	XXX
13.7 Totals	7,492,965	27,966,725	22,799,348	6,053,886	4,647,330	290,926	69,251,180	60.9	72,200,388	63.8	69,251,180	XXX
13.8 Line 13.7 as a % of Col. 7	10.8	40.4	32.9	8.7	6.7	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.6	24.6	20.0	5.3	4.1	0.3	60.9	XXX	XXX	XXX	60.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	8,337,933	19,077,383	13,012,536	847,994	27,675	0	41,303,521	36.3	38,438,068	34.0	XXX	41,303,521
14.2 NAIC 2	15,609	1,577,637	1,505,645	129,786			3,228,677	2.8	2,487,983	2.2	XXX	3,228,677
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	8,353,542	20,655,020	14,518,181	977,780	27,675	0	44,532,198	39.1	40,926,051	36.2	XXX	44,532,198
14.8 Line 14.7 as a % Col. 7	18.8	46.4	32.6	2.2	0.1	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	7.3	18.2	12.8	0.9	0.0	0.0	39.1	XXX	XXX	XXX	XXX	39.1

(a) Includes \$ 44,532,199 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		398,803				XXX	398,803	0.4	1,645,382	1.5	398,803	
1.02 Residential Mortgage-Backed Securities	247,117	498,758	239,104	117,928	2,897	XXX	1,105,804	1.0	1,324,072	1.2	1,105,805	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	247,117	897,561	239,104	117,928	2,897	XXX	1,504,607	1.3	2,969,454	2.6	1,504,608	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	259,336					XXX	259,336	0.2	270,231	0.2	259,336	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	259,336	0	0	0	0	XXX	259,336	0.2	270,231	0.2	259,336	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		808,979	657,759	821,919	83,463	XXX	2,372,120	2.1	2,092,339	1.8	2,372,121	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	808,979	657,759	821,919	83,463	XXX	2,372,120	2.1	2,092,339	1.8	2,372,121	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	877,330	7,957,880	3,913,975	1,378,482	2,716,430	XXX	16,844,097	14.8	17,737,323	15.7	16,844,097	
5.02 Residential Mortgage-Backed Securities	2,299,389	5,480,649	2,732,957	1,743,799	230,299	XXX	12,487,093	11.0	15,039,703	13.3	12,487,093	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	3,176,719	13,438,529	6,646,932	3,122,281	2,946,729	XXX	29,331,190	25.8	32,777,026	29.0	29,331,190	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,750,672	12,741,901	15,995,417	1,991,757	1,614,242	XXX	36,093,989	31.7	31,710,145	28.0	31,344,367	4,749,622
6.02 Residential Mortgage-Backed Securities	2,022,483	3,089,748	1,320,864	346,144	27,675	XXX	6,806,914	6.0	5,196,238	4.6	632,185	6,174,730
6.03 Commercial Mortgage-Backed Securities	4,865,623	3,914,386	1,255,276	501,850		XXX	10,537,135	9.3	11,004,891	9.7	2,516,485	8,020,651
6.04 Other Loan-Backed and Structured Securities	1,524,557	13,730,640	11,202,175	129,786		XXX	26,587,158	23.4	26,830,412	23.7	999,963	25,587,197
6.05 Totals	12,163,335	33,476,675	29,773,732	2,969,537	1,641,917	XXX	80,025,196	70.3	74,741,686	66.1	35,493,000	44,532,200
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	290,926	290,926	0.3	275,703	0.2	290,926	
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	290,926	290,926	0.3	275,703	0.2	290,926	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,887,338	21,907,563	20,567,151	4,192,158	4,414,135	XXX	55,968,345	49.2	XXX	XXX	51,218,724	4,749,622
11.02 Residential Mortgage-Backed Securities	4,568,989	9,069,155	4,292,925	2,207,871	260,871	XXX	20,399,811	17.9	XXX	XXX	14,225,083	6,174,730
11.03 Commercial Mortgage-Backed Securities	4,865,623	3,914,386	1,255,276	501,850	0	XXX	10,537,135	9.3	XXX	XXX	2,516,485	8,020,651
11.04 Other Loan-Backed and Structured Securities	1,524,557	13,730,640	11,202,175	129,786	0	XXX	26,587,158	23.4	XXX	XXX	999,963	25,587,197
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	290,926	290,926	0.3	XXX	XXX	290,926	0
11.06 Affiliated Bank Loans						XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	15,846,507	48,621,744	37,317,527	7,031,665	4,675,006	290,926	113,783,375	100.0	XXX	XXX	69,251,181	44,532,200
11.09 Lines 11.08 as a % Col. 7	13.9	42.7	32.8	6.2	4.1	0.3	100.0	XXX	XXX	XXX	60.9	39.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,869,321	22,008,287	19,291,889	5,458,511	4,827,412	XXX	XXX	XXX	53,455,420	47.3	49,458,223	3,997,197
12.02 Residential Mortgage-Backed Securities	3,111,981	8,878,682	5,190,023	3,725,764	653,563	XXX	XXX	XXX	21,560,013	19.1	18,755,664	2,804,350
12.03 Commercial Mortgage-Backed Securities	2,478,956	4,820,073	3,203,872	501,990	0	XXX	XXX	XXX	11,004,891	9.7	2,520,520	8,484,371
12.04 Other Loan-Backed and Structured Securities	2,137,280	12,162,919	12,530,213	0	0	XXX	XXX	XXX	26,830,412	23.7	1,190,279	25,640,133
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	275,703	275,703	0.2	275,703	0.2	275,703	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	9,597,538	47,869,961	40,215,997	9,686,265	5,480,975	275,703	XXX	XXX	113,126,439	100.0	72,200,389	40,926,051
12.09 Line 12.08 as a % of Col. 9	8.5	42.3	35.5	8.6	4.8	0.2	XXX	XXX	100.0	XXX	63.8	36.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,384,394	18,909,315	19,318,722	4,192,159	4,414,134	XXX	51,218,724	45.0	49,458,223	43.7	51,218,724	XXX
13.02 Residential Mortgage-Backed Securities	3,108,572	6,049,527	2,972,061	1,861,727	233,196	XXX	14,225,083	12.5	18,755,663	16.6	14,225,083	XXX
13.03 Commercial Mortgage-Backed Securities		2,007,920	508,564			XXX	2,516,484	2.2	2,520,520	2.2	2,516,484	XXX
13.04 Other Loan-Backed and Structured Securities		999,963				XXX	999,963	0.9	1,190,279	1.1	999,963	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	290,926	290,926	0.3	275,703	0.2	290,926	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	7,492,966	27,966,725	22,799,347	6,053,886	4,647,330	290,926	69,251,180	60.9	72,200,388	63.8	69,251,180	XXX
13.09 Line 13.08 as a % of Col. 7	10.8	40.4	32.9	8.7	6.7	0.4	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.6	24.6	20.0	5.3	4.1	0.3	60.9	XXX	XXX	XXX	60.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	502,945	2,998,248	1,248,430			XXX	4,749,623	4.2	3,997,197	3.5	XXX	4,749,623
14.02 Residential Mortgage-Backed Securities	1,460,417	3,019,628	1,320,864	346,144	27,675	XXX	6,174,728	5.4	2,804,351	2.5	XXX	6,174,728
14.03 Commercial Mortgage-Backed Securities	4,865,623	1,906,466	746,712	501,850		XXX	8,020,651	7.0	8,484,370	7.5	XXX	8,020,651
14.04 Other Loan-Backed and Structured Securities	1,524,557	12,730,678	11,202,175	129,786		XXX	25,587,196	22.5	25,640,133	22.7	XXX	25,587,196
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	8,353,542	20,655,020	14,518,181	977,780	27,675	0	44,532,198	39.1	40,926,051	36.2	XXX	44,532,198
14.09 Line 14.08 as a % of Col. 7	18.8	46.4	32.6	2.2	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	7.3	18.2	12.8	0.9	0.0	0.0	39.1	XXX	XXX	XXX	XXX	39.1

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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.....	5,658,168	(1)	5,658,169	0
2. Cost of cash equivalents acquired.....	8,378,318		8,378,318	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	11,641,829		11,641,829	
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).....	2,394,657	(1)	2,394,658	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,394,657	(1)	2,394,658	0

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Administrative																
Home Office Building.....		Warwick.....	RI.....	09/28/1998..	09/28/1998..	5,110,994		1,799,888	4,600,000	106,554			(106,554)		120,000	424,870
Lot 3 Plat 258.....		Warwick.....	RI.....	12/31/1996..	12/31/1996..	770,960		770,960	770,960				0			
0299999 - Properties occupied by the reporting entity - Administrative						5,881,954	0	2,570,848	5,370,960	106,554	0	0	(106,554)	0	120,000	424,870
0399999 - Total Properties occupied by the reporting entity						5,881,954	0	2,570,848	5,370,960	106,554	0	0	(106,554)	0	120,000	424,870
Properties held for the production of income																
Investment Property.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	311,300		307,309	311,300	3,991			(3,991)		7,612	
Lot 4 Plat 258.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	271,477		271,477	271,477				0			
0499999 - Properties held for the production of income						582,777	0	578,786	582,777	3,991	0	0	(3,991)	0	7,612	0
0699999 Totals						6,464,731	0	3,149,634	5,953,737	110,545	0	0	(110,545)	0	127,612	424,870

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
Investment Property.....	Warwick.....	RI.....	07/02/2019...	CB Richard Ellis.....	311,300		307,309	
Lot 4 Plat 258.....	Warwick.....	RI.....	07/02/2019...	CB Richard Ellis.....	271,477		271,477	
0199999 - Acquired by purchase					582,777	0	578,786	0
0399999 Totals					582,777	0	578,786	0

E02

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-5K-2	UNITED STATES TREASURY NOTE	SD			1	200,204	104.5150	209,031	200,000	200,163					2.875	2.850	AO	979	5,750	11/29/2018	10/31/2023
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1	195,618	100.0620	200,125	200,000	198,639		457			1.625	1.860	MN	420	3,250	01/08/2013	11/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						395,822	XXX	409,156	400,000	398,802	0	419	0	0	XXX	XXX	XXX	1,399	9,000	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376			4	1FE	241,813	104.2010	239,759	230,092	241,813			(2,457)		3.500	2.310	MON	671	8,053	01/26/2016	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559			4	1FE	244,107	106.7050	253,580	237,646	242,675			(2,537)		4.000	3.380	MON	792	9,506	09/17/2010	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710			4	1FE	200,733	104.9620	205,119	195,420	200,196			(1,937)		4.000	3.380	MON	651	7,817	09/17/2010	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712			4	1FE	238,727	104.9550	243,925	232,408	238,042			(1,755)		4.000	3.400	MON	775	9,296	09/17/2010	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438			4	1FE	183,079	107.5930	197,196	183,279	183,079			11		5.000	4.970	MON	764	9,164	09/26/2008	10/15/2038
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,108,459	XXX	1,139,579	1,078,845	1,105,805	0	(8,675)	0	0	XXX	XXX	XXX	3,653	43,836	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,504,281	XXX	1,548,735	1,478,845	1,504,607	0	(8,256)	0	0	XXX	XXX	XXX	5,052	52,836	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-JB-9	CALIFORNIA ST			1	1FE	270,440	104.7690	261,923	250,000	259,336			(10,895)		7.700	3.120	MN	3,208	19,250	12/20/2018	11/01/2030
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						270,440	XXX	261,923	250,000	259,336	0	(10,895)	0	0	XXX	XXX	XXX	3,208	19,250	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						270,440	XXX	261,923	250,000	259,336	0	(10,895)	0	0	XXX	XXX	XXX	3,208	19,250	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
067167-YP-5	BARBERS HILL TX INDEP SCH DIST				1FE	269,473	107.4460	268,615	250,000	268,979			(493)		4.000	2.060	FA	1,111		10/30/2019	02/15/2024
432272-FM-9	HILLSBOROUGH CA SCH DIST	@		3	1FE	211,790	49.5000	247,500	500,000	242,062			10,310		4.400	2.610	N/A			11/04/2016	09/01/2036
676023-DJ-0	ODESSA TX JNR CLG DIST			2	1FE	300,570	123.9000	309,750	250,000	291,042			(4,808)		5.000	2.610	FA	4,722	12,500	12/05/2017	08/15/2029
676023-DL-5	ODESSA TX JNR CLG DIST			2	1FE	297,753	122.5990	306,498	250,000	288,797			(4,521)		5.000	2.730	FA	4,722	12,500	12/05/2017	08/15/2031
68587F-AC-8	OREGON EDU DIST FULL FAITH &				1FE	290,000	102.0820	296,038	290,000	290,000					3.250	3.250	JD	26	9,687	11/30/2018	06/30/2021
68587F-AF-1	OREGON EDU DIST FULL FAITH &				1FE	250,000	106.4340	266,085	250,000	250,000					3.620	3.620	JD	25	9,301	11/30/2018	06/30/2024
733722-KR-2	PORT CAMAS-WASHOUGAL WA			2	1FE	503,250	100.0620	500,310	500,000	500,000					4.000	1.900	JD	1,667	20,000	08/03/2017	12/01/2032
937440-FJ-9	WASHINGTON CLACKAMAS & YAMHILL	@		3	1FE	77,193	36.2850	90,713	250,000	83,463			3,390		4.190	N/A				01/31/2018	06/15/2046
937440-FK-6	WASHINGTON CLACKAMAS & YAMHILL	@		3	1FE	73,845	34.8330	87,083	250,000	79,858			3,251		4.200	N/A				01/31/2018	06/15/2047
937440-FL-4	WASHINGTON CLACKAMAS & YAMHILL	@		3	1FE	72,040	33.7430	86,045	255,000	77,920			3,180		4.210	N/A				01/31/2018	06/15/2048
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,345,914	XXX	2,458,637	3,045,000	2,372,121	0	10,309	0	0	XXX	XXX	XXX	12,273	63,988	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,345,914	XXX	2,458,637	3,045,000	2,372,121	0	10,309	0	0	XXX	XXX	XXX	12,273	63,988	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																					
13067W-PJ-5	CALIFORNIA ST DEPT OF WTR RESO			1	1FE	57,075	103.1200	61,872	60,000	57,474			316		2.907	3.600	JD	145	1,744	09/25/2018	12/01/2026
153476-DC-7	CENTRAL FL EXPRESSWAY AUTH SR			2	1FE	259,948	109.1930	272,983	250,000	258,183			(939)		4.000	3.500	JJ	5,000	10,000	01/29/2018	07/01/2041
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES			2	1FE	526,775	106.5130	532,565	500,000	506,079			(2,970)		5.250	4.570	JD	2,188	26,250	10/27/2011	12/01/2028
198504-UC-4	COLUMBIA SC WTRWKS & SWR SYS			2	1FE	556,350	104.2720	521,360	500,000	507,740			(6,893)		5.000	3.530	FA	10,417	25,000	01/19/2012	02/01/2041
212474-HW-3	RHODE ISLAND ST CONVENTION CTR			1	1FE	246,038	101.2770	253,193	250,000	247,196			1,124		2.739	3.230	MN	875	6,848	12/18/2018	05/15/2022

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	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
235036-C7-3.	DALLAS-FORT WORTH TX INTERNATI			2	1FE	924,585	103.0480	839,841	815,000	827,693		(14,825)			5.000	3.090	MN	6,792	40,750	10/19/2012	11/01/2030
249182-KN-5.	DENVER CITY & CNTY CO ARPT REV			2	1FE	298,620	123.1000	307,750	250,000	289,561		(4,444)			5.000	2.750	MN	1,597	12,500	11/30/2017	11/15/2028
25477P-NT-8.	DIST OF COLUMBIA HSG FIN AGY				1FE	167,769	101.4850	170,261	167,769	167,769					3.236	3.230	MON	452	5,429	08/10/2017	03/01/2049
270618-DR-9.	E BATON ROUGE PARISH LA SWR CO			1	1FE	497,240	103.5210	517,605	500,000	497,936		633			3.200	3.340	FA	6,667	16,000	11/27/2018	02/01/2023
362848-UJ-0.	GAINESVILLE FL UTILITIES SYS R			2	1FE	295,063	122.4580	306,145	250,000	286,566		(4,155)			5.000	2.880	AO	3,125	12,500	11/30/2017	10/01/2036
414005-QD-3.	HARRIS CNTY TX			2	1FE	621,580	109.7970	548,985	500,000	535,337		(12,951)			5.000	2.210	FA	9,444	25,000	11/15/2012	08/15/2026
41401P-CR-2.	HARRIS CNTY TX CULTURAL EDU FA			2	1FE	269,723	114.2620	285,655	250,000	266,139		(1,787)			4.000	3.070	MN	1,278	10,000	12/06/2017	11/15/2034
451152-SR-4.	IDAHO ST BOND BANK AUTH REVENU				1FE	632,345	106.5510	532,755	500,000	526,917		(15,413)			5.000	1.780	MS	7,361	25,000	09/28/2012	09/15/2021
49151F-XK-1.	KENTUCKY ST PROPERTY & BLDGS C			1	1FE	300,000	101.9070	305,721	300,000	300,000					3.126	3.120	MN	1,563	9,378	08/16/2017	05/01/2024
49151F-XM-7.	KENTUCKY ST PROPERTY & BLDGS C			1	1FE	250,000	102.5010	256,253	250,000	250,000					3.407	3.400	MN	1,420	8,518	08/16/2017	05/01/2026
544445-BC-2.	LOS ANGELES CA DEPT OF ARPTS A			1	1FE	736,538	102.2460	766,845	750,000	742,577		2,057			2.794	3.100	MN	2,678	20,955	12/16/2016	05/15/2023
56045T-AK-1.	MAINE ST MUNI BOND BANK LIQUOR			1	1FE	258,685	108.3140	270,785	250,000	257,098		(1,456)			4.352	3.650	JD	907	10,880	11/26/2018	06/01/2024
57419R-L8-6.	MARYLAND ST CMNTY DEV ADMIN DE			2	1FE	160,000	101.3340	162,134	160,000	160,000					3.242	3.240	MS	1,729	5,570	04/07/2017	09/01/2048
59333P-V3-9.	MIAMI-DADE CNTY FL AVIATION RE				1FE	750,000	102.0180	765,135	750,000	750,000					2.504	2.500	AO	4,695	18,780	08/04/2016	10/01/2024
60534W-X5-2.	MISSISSIPPI ST DEV BANK SPL OB			1	1FE	650,000	99.3550	645,808	650,000	650,000					2.308	2.300	JJ	1,667		11/01/2019	01/01/2025
62426V-C0-8.	MOUNTAIN UT REGL WTR SPL SVC D				1FE	250,000	99.0060	247,515	250,000	250,000					2.199	2.190	JD	718		11/01/2019	12/15/2025
62426V-CS-4.	MOUNTAIN UT REGL WTR SPL SVC D				1FE	250,000	98.3300	245,825	250,000	250,000					2.384	2.380	JD	778		11/01/2019	12/15/2027
644693-KT-9.	NEW HAMPSHIRE ST TURNPIKE SYS NEW JERSEY ST HSG & MTGE F IN			1	1FE	1,022,644	110.9730	943,271	850,000	945,126		(23,473)			5.377	2.300	MN	7,617	45,705	08/04/2016	11/01/2023
646108-ZA-1.	NEW HAMPSHIRE ST TURNPIKE SYS NEW JERSEY ST HSG & MTGE F IN				1FE	250,000	105.5650	263,913	250,000	250,000					3.750	3.750	MN	1,563	9,375	09/07/2018	05/01/2027
64972C-M6-7.	NEW YORK CITY NY HSG DEV CORP NEW YORK ST DORM AUTH				1FE	242,646	96.1200	233,232	242,646	242,646					3.098	3.090	MON	626	7,517	09/29/2017	10/01/2046
649907-AX-0.	NEW YORK ST DORM AUTH REVENUES			2	1FE	475,348	110.3670	441,468	400,000	423,010		(7,941)			5.000	2.810	AO	5,000	20,000	10/03/2012	10/01/2027
64990C-ZK-0.	NEW YORK ST DORM AUTH REVENUES			1	1FE	520,000	101.2270	526,380	520,000	520,000					2.481	2.480	JJ	6,451	12,901	05/17/2017	07/01/2023
65857P-AL-5.	N CHARLESTON SC			2	1FE	750,000	104.4160	783,120	750,000	750,000					3.899	3.890	AO	7,311	29,243	01/25/2017	10/01/2028
67756A-2R-2.	OHIO ST HGR EDUCNTL FAC COMMISS			1	1FE	542,195	107.5290	537,645	500,000	527,255		(6,369)			4.149	2.700	JJ	10,373	20,745	08/07/2017	01/01/2024
681793-7K-5.	OMAHA NE PUBLIC PWR DIST ELEC OSCEOLA CNTY FL PUBLIC IMPT RE			2	1FE	580,880	104.2420	521,210	500,000	508,327		(7,423)			5.000	3.420	FA	10,417	25,000	01/18/2012	02/01/2042
68803E-AR-6.	OSCEOLA CNTY FL PUBLIC IMPT RE			1	1FE	250,000	104.5410	261,353	250,000	250,000					3.819	3.810	AO	2,387	9,548	09/27/2017	10/01/2037
68803E-AS-4.	OSCEOLA CNTY FL PUBLIC IMPT RE			1	1FE	250,000	103.1740	257,935	250,000	250,000					3.969	3.960	AO	2,481	9,923	09/27/2017	10/01/2047
70917S-S8-7.	PENNSYLVANIA ST HGR EDUCNTL FA			2	1FE	284,048	117.5640	293,910	250,000	277,701		(3,143)			5.000	3.340	FA	4,722	12,500	11/29/2017	08/15/2047
71884A-XZ-7.	PHOENIX AZ CIVIC IMPT CORP EXC				1FE	500,000	102.3160	511,580	500,000	500,000					2.802	2.800	JJ	7,005	14,010	04/22/2015	07/01/2023
845040-JB-1.	S W TX HGR EDU AUTH TAMPA-HILLSBOROUGH CNTY FL			2	1FE	1,632,270	102.8950	1,543,425	1,500,000	1,513,166		(17,013)			5.000	3.800	AO	18,750	75,000	01/11/2012	10/01/2041
875301-GL-1.	TAMPA-HILLSBOROUGH CNTY FL EXP			2	1FE	259,053	110.9230	277,308	250,000	257,638		(756)			4.000	3.570	JJ	5,000	10,000	01/31/2018	07/01/2042
914440-LC-4.	UNIV OF MASSACHUSETTS MA BLDG			1	1FE	565,650	112.1860	560,930	500,000	539,020		(6,019)			4.550	3.070	MN	3,792	22,750	04/23/2015	11/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
915200-XU-8	UNIV OF VERMONT & ST AGRIC CLG			2	1FE	257,375	109,3120	273,280	250,000	255,943		(765)			4.000	3.600	A0	2,500	10,000	01/31/2018	10/01/2043
976904-L6-7	WISCONSIN ST HSG & ECON DEV AU			2	1FE	250,000	106,7090	266,773	250,000	250,000					4.000	4.000	MN	1,667	10,000	11/29/2017	11/01/2047
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					17,570,443	XXX	17,313,724	16,415,415	16,844,097	0	(134,605)	0	0	XXX	XXX	XXX	169,158	635,319	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3131WR-M9-3	UMBS - POOL ZJ1284			4	1FE	746,417	110,6520	802,727	725,447	745,604		(2,779)			4.500	3.900	MON	2,720	33,084	04/29/2011	03/01/2041
3131WR-RE-7	UMBS - POOL ZJ1385			4	1FE	555,764	110,6670	597,955	540,314	555,764		(1,644)			4.500	3.740	MON	2,026	24,641	04/29/2011	03/01/2041
3131X5-3Y-6	UMBS - POOL ZK2615			4	1FE	119,612	104,1090	121,379	116,588	118,022		(807)			3.500	2.810	MON	340	4,148	09/17/2010	10/01/2025
3131X6-S6-8	UMBS - POOL ZK3241			4	1FE	244,037	104,2580	247,281	237,181	240,756		(2,436)			4.000	3.210	MON	791	9,606	04/15/2011	05/01/2026
3131X6-TG-5	UMBS - POOL ZK3251			4	1FE	152,647	104,4810	155,008	148,359	150,825		(1,605)			4.000	3.110	MON	495	6,009	04/15/2011	05/01/2026
3131X6-TY-6	UMBS - POOL ZK3267			4	1FE	180,459	104,4910	183,266	175,389	178,195		(1,775)			4.000	3.100	MON	585	7,104	04/15/2011	05/01/2026
3131X6-WS-5	UMBS - POOL ZK3357			4	1FE	126,001	104,3010	126,614	121,392	124,039		(1,926)			4.000	2.900	MON	405	4,917	05/11/2011	07/01/2026
3131X0-2U-9	UMBS - POOL ZL8887			4	1FE	754,691	104,6820	750,176	716,621	743,039		(9,075)			3.500	2.720	MON	2,090	25,515	01/06/2015	12/01/2044
3131XT-FY-1	UMBS - POOL ZM0183			4	1FE	620,494	103,3550	613,907	593,974	616,910		(7,139)			3.500	2.720	MON	1,732	21,148	10/01/2015	09/01/2045
3131XT-PV-6	UMBS - POOL ZM0436			4	1FE	918,405	105,2570	934,704	888,018	913,552		(8,965)			3.500	2.860	MON	2,590	31,617	11/20/2015	11/01/2045
31329M-YT-1	UMBS - POOL ZA4322			4	1FE	526,669	106,8400	531,862	497,812	526,669		(4,811)			4.000	2.900	MON	1,659	20,220	07/17/2014	10/01/2043
31329N-CM-8	UMBS - POOL ZA4576			4	1FE	1,234,575	104,8680	1,244,512	1,186,735	1,229,619		(11,901)			3.500	2.800	MON	3,461	42,253	11/03/2015	10/01/2045
3132A5-E4-3	UMBS - POOL ZS4655			4	1FE	594,551	104,7730	593,268	566,239	590,958		(8,538)			3.500	2.440	MON	1,652	20,161	05/05/2016	03/01/2046
3132A9-MH-7	UMBS - POOL ZS8460			4	1FE	185,227	102,7680	184,923	179,941	183,509		(1,699)			3.000	2.200	MON	450	5,500	03/20/2012	04/01/2027
3132A9-MU-8	UMBS - POOL ZS8471			4	1FE	145,631	101,3530	142,139	140,240	143,497		(1,265)			2.500	1.680	MON	292	3,584	09/05/2012	09/01/2027
3132A9-MV-6	UMBS - POOL ZS8472			4	1FE	616,895	101,3540	601,747	593,703	607,347		(5,473)			2.500	1.680	MON	1,237	15,172	09/17/2012	10/01/2027
3138EN-NY-1	UMBS - POOL AL5806			4	1FE	1,037,455	104,0120	1,020,254	980,900	1,020,198		(17,382)			3.500	2.170	MON	2,861	34,332	09/25/2014	09/01/2029
3138EN-WW-5	UMBS - POOL AL6060			4	1FE	440,987	106,6720	440,859	413,284	438,343		(8,665)			4.000	2.630	MON	1,378	16,531	11/10/2014	11/01/2044
3138WA-WV-5	UMBS - POOL AS1559			4	1FE	435,517	105,9990	436,867	412,141	435,517		(3,729)			4.000	2.900	MON	1,374	16,486	06/20/2014	01/01/2044
3138WF-UV-6	UMBS - POOL AS5995			4	1FE	668,442	105,4910	676,502	641,288	666,487		(3,814)			3.500	2.860	MON	1,870	22,445	12/01/2015	10/01/2045
3138Y6-NS-9	UMBS - POOL AX4900			4	1FE	1,300,881	105,0490	1,307,038	1,244,211	1,297,464		(12,153)			3.500	2.700	MON	3,629	43,547	12/11/2014	12/01/2044
3138YW-KA-4	UMBS - POOL AZ4788			4	1FE	719,919	104,3330	702,695	673,510	714,517		(17,145)			4.000	2.340	MON	2,245	26,940	01/27/2016	10/01/2045
31419A-Y3-5	UMBS - POOL AE0729			4	1FE	136,369	104,2830	136,026	130,438	133,372		(1,868)			4.000	2.810	MON	435	5,218	05/31/2011	01/01/2026
31419A-YA-9	UMBS - POOL AE0704			4	1FE	115,126	104,5150	115,160	110,185	112,891		(1,658)			4.000	2.690	MON	367	4,407	05/31/2011	01/01/2026
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					12,576,771	XXX	12,666,869	12,033,910	12,487,094	0	(138,252)	0	0	XXX	XXX	XXX	36,684	444,585	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					30,147,214	XXX	29,980,593	28,449,325	29,331,191	0	(272,857)	0	0	XXX	XXX	XXX	205,842	1,079,904	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-BL-2	ABBVIE INC			1	2FE	499,510	100,4160	502,080	500,000	499,528		18			2.300	2.330	MN	1,278		11/12/2019	11/21/2022
035242-AP-1	ANHEUSER-BUSCH INBEV FIN			1	2FE	766,515	106,8800	801,606	750,000	761,857		(1,808)			3.650	3.340	FA	11,406	27,375	04/27/2017	02/01/2026
06051G-HC-6	BANK OF AMERICA CORP			1	1FE	430,000	102,2330	439,605	430,000	430,000					3.004	3.000	JD	395	12,917	12/20/2017	12/20/2023
06051G-HG-7	BANK OF AMERICA CORP			1	1FE	962,700	108,8100	1,088,100	1,000,000	966,467		3,410			3.970	4.460	MS	12,792	39,700	11/15/2018	03/05/2029
06406F-AD-5	BANK OF NY MELLON CORP			2	1FE	998,260	101,1640	1,011,648	1,000,000	999,065		245			2.200	2.220	FA	8,250	22,000	08/09/2016	08/16/2023
07177M-AB-9	BAXALTA INC			1	2FE	222,486	107,3520	240,468	224,000	223,095		145			4.000	4.080	JD	199	9,520	06/18/2015	06/23/2025
07274N-AA-1	BAYER US FINANCE II LLC			1	2FE	749,558	101,7140	762,857	750,000	749,775		145			3.500	3.520	JD	438	26,250	06/18/2018	06/25/2021
110122-BC-1	BRISTOL-MYERS SQUIBB CO			1	1FE	503,451	100,5070	502,536	500,000	502,945		(507)			2.875	1.910	FA	5,431		11/22/2019	08/15/2020
110122-BZ-0	BRISTOL-MYERS SQUIBB CO			1	1FE	249,030	103,1050	257,764	250,000	249,150		120			2.900	2.980	JJ	4,531		05/07/2019	07/26/2024
125523-AF-7	CIGNA CORP			1	2FE	749,603	104,3810	782,861	750,000	749,680		77			3.750	3.960	JJ	12,969	23,281	09/06/2018	07/15/2023
126650-CU-2	CVS HEALTH CORP			1	2FE	241,545	101,4570	253,643	250,000	243,773		858			2.875	3.300	JD	599	7,188	04/27/2017	06/01/2026
172967-KV-2	CITIGROUP INC			1	1FE	799,440	100,4980	803,985	800,000	799,815		113			2.350	2.360	FA	7,781	18,800	07/26/2016	08/02/2021
189054-AT-6	CLOROX COMPANY			1	2FE	498,415	102,3910	511,957	500,000	499,523		167			3.050	3.080	MS	4,490	15,250	09/30/2012	09/15/2022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation and Administrative Symbol, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value, 16-22 Interest and Dates. Includes rows for various corporations and bond categories like 'Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations' and 'Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities'.

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	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
81746X-AU-0.	SEQUOIA MORTGAGE TRUST 17-3 A19			2	1FM	169,743	100.0440	172,870	172,793	169,919		587			3.500	3.800	MON	504	6,048	03/13/2017	04/25/2047
81746Y-AU-8.	SEQUOIA MORTGAGE TRUST 19-2 A19			2	1FM	182,461	101.2690	182,440	180,152	182,461		(779)			4.000	3.590	MON	601	4,182	05/17/2019	06/25/2049
85211X-AA-1.	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A			2	1FM	321,819	100.7680	324,296	321,822	321,822		(56)			3.395	3.230	MON	910	6,373	05/22/2019	04/29/2049
89175M-AA-1.	TOWD POINT MORTGAGE TRUST 18-3 A1			2	1FM	392,375	102.8760	403,516	392,232	392,272		(101)			3.750	3.660	MON	1,226	14,709	06/22/2018	05/25/2058
89175T-AA-6.	TOWD POINT MORTGAGE TRUST 18-4 A1			2	1FM	416,859	101.9830	438,421	429,893	418,420		2,799			3.000	3.700	MON	1,075	12,897	08/07/2018	06/25/2058
89178B-AA-2.	TOWD POINT MORTGAGE TRUST 19-4 A1			2	1FE	492,451	100.9530	492,375	487,722	492,411		(158)			2.900	2.620	MON	1,179	2,357	11/04/2019	07/25/2059
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					6,807,506	XXX	6,879,382	6,874,256	6,806,915	0	(412)	0	0	XXX	XXX	XXX	18,399	137,429	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05357H-AJ-9.	AVENTURA MALL TRUST 13 AVM C			4	1FM	497,355	100.9360	504,680	500,000	499,701		1,025			3.867	3.880	MON	1,559	18,973	12/10/2013	12/05/2032
05492P-AU-2.	BANC OF AMERICA MERRILL LYNCH 19-BPR BM			4	1FE	1,029,991	102.5950	1,025,957	1,000,000	1,029,767		(224)			3.589	2.920	MON	2,991		12/05/2019	11/05/2032
05548W-AC-1.	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL			4	1FM	745,469	99.2490	744,368	750,000	746,712		520			2.647	2.770	MON	960	24,792	03/19/2018	03/15/2037
12546D-AJ-6.	COSMOPOLITAN HOTEL TRUST 17-CSMO C			4	1FM	1,750,000	100.0390	1,750,683	1,750,000	1,750,000					3.176	3.670	MON	2,677	67,234	12/01/2017	11/15/2036
36249K-AC-4.	GS MORTGAGE SECURITIES TRUST 10 C1 A2			2	1FM	1,029,960	100.7710	1,007,710	1,000,000	1,000,475		(3,726)			4.592	4.200	MON	3,827	45,920	08/04/2010	08/10/2043
36249K-AG-5.	GS MORTGAGE SECURITIES TRUST 10 C1 B			2	1FM	1,029,982	100.9930	1,009,930	1,000,000	1,000,769		(3,771)			5.148	4.750	MON	4,290	51,480	08/04/2010	08/10/2043
50219Q-AC-8.	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2	1FM	984,901	100.2630	1,002,630	1,000,000	992,440		2,785			2.579	2.860	MON	2,149	25,790	01/24/2017	03/10/2049
61763U-AY-8.	MORGAN STANLEY BAML TRUST 14 C17 A4			2	1FM	1,009,940	103.4850	1,034,850	1,000,000	1,003,994		(1,187)			3.443	3.300	MON	2,869	34,430	07/30/2014	08/15/2047
78413M-AN-8.	SFAVE COMMERCIAL MORTGAGE 15 SFAVE C			2	1FM	502,359	95.8200	479,100	500,000	501,850		(140)			4.388	4.410	MON	1,889	22,245	02/03/2015	01/05/2043
91830M-AJ-5.	VNO MORTGAGE TRUST 13 PENN C			2	1FM	498,132	100.9320	504,660	500,000	498,936		345			4.078	4.050	MON	1,645	20,010	12/05/2013	12/13/2029
92939F-AT-6.	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2	1FM	1,009,975	104.1680	1,041,680	1,000,000	1,003,927		(1,331)			3.410	3.270	MON	2,842	34,100	07/18/2014	08/15/2047
94989K-BA-0.	WELLS FARGO COMMERCIAL MORT 15 C29 B			2	1FM	514,976	104.7190	523,595	500,000	508,564		(1,518)			4.194	3.810	MON	1,748	20,970	06/19/2015	06/15/2048
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					10,603,040	XXX	10,629,843	10,500,000	10,537,135	0	(7,222)	0	0	XXX	XXX	XXX	29,446	365,944	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01750C-AE-3.	ALLEGRO CLO LTD 18-1A B			2	1FE	1,000,000	98.1560	981,567	1,000,000	1,000,000					3.481	3.650	JAJO	7,910	56,286	05/02/2018	06/13/2031
05377R-CK-8.	AVIS BUDGET RENTAL CAR FUNDING 16-2A A			2	1FE	999,874	100.5700	1,005,709	1,000,000	999,959		24			2.720	2.720	MON	831	27,200	05/24/2016	11/20/2022
09228Y-AB-8.	BLACKBIRD CAPITAL AIRCRAFT 16-1A A			2	1FE	613,278	102.1160	626,259	613,281	613,281		(73)			4.213	4.210	MON	1,148	25,838	11/04/2016	12/16/2041
12479R-AE-7.	CAPITAL AUTOMOTIVE REIT 17-1A A2			4	1FE	472,882	101.5080	480,080	472,948	472,905		(21)			4.180	4.180	MON	879	19,714	03/30/2017	04/15/2047
12549B-AS-7.	C1FC FUNDING LTD 13-2A A2LR			2	1FE	500,000	99.2160	496,080	500,000	500,000					3.603	3.710	JAJO	3,753	20,936	09/27/2017	10/18/2030
12549J-BC-4.	C1FC FUNDING LTD 14-1A BR2			2	1FE	1,000,000	97.7520	977,526	1,000,000	1,000,000					3.403	3.540	JAJO	7,090	39,844	01/11/2018	01/18/2031
233046-AL-5.	DB MASTER FINANCE LLC 19-1A A23			2	2FE	497,500	103.3710	514,272	497,500	497,500					4.352	4.350	FMAN	2,466	12,028	03/20/2019	05/20/2049
25755T-AH-3.	DOMINOS PIZZA MASTER ISSUER LL 17-1A A2			2	2FE	245,000	103.5140	253,609	245,000	245,000					4.118	4.110	JAJO	1,850	10,089	06/12/2017	07/25/2047
25755T-AL-4.	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2			2	2FE	250,000	99.6270	249,068	250,000	250,000					3.668	3.660	JAJO	1,070		11/06/2019	10/25/2049

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	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
26250J-AS-9.	DRYDEN SENIOR LOAN FUND 12-25A ARR.			2	1FE	1,000,000	.99.7310	997,314	1,000,000	1,000,000					2.731	2.990	JAJ0	6,253	34,770	09/27/2017	10/15/2027
26251L-AC-8.	DRYDEN SENIOR LOAN FUND 18-64A A			2	1FE	750,000	98.7080	740,311	750,000	750,000					2.973	3.120	JAJ0	4,646	26,613	03/20/2018	04/18/2031
28415P-AA-2.	ELARA HGV TIMESHARE ISSUER 16-A A			2	1FE	248,206	99.9530	248,095	248,210	248,208		(146)			2.730	2.730	MON	113	6,776	06/22/2016	04/25/2028
33830J-AA-3.	FIVE GUYS FUNDING LLC 17-1A A2			2	2FE	248,125	103.7770	257,498	248,125	248,125					4.600	4.590	JAJ0	2,093	11,414	05/24/2017	07/25/2047
34417M-AB-3.	FOCUS BRANDS FUNDING LLC 17-1A A21			2	2FE	243,750	105.0230	255,996	243,750	243,750					5.093	5.090	JAJ0	2,104	12,414	03/21/2017	04/30/2047
345280-FY-5.	FORD CREDIT FLOORPLAN MASTER 0 18-1 A1			2	1FE	999,917	101.1550	1,011,559	1,000,000	999,963		26			2.950	2.950	MON	1,311	29,500	03/13/2018	05/15/2023
34530R-AA-6.	FORD CREDIT AUTO OWNER TRUST 15 1 A			2	1FE	499,822	99.9990	499,997	500,000	499,999		37			2.120	2.120	MON	471	10,600	01/13/2015	07/15/2026
34532R-AA-4.	FORD CREDIT AUTO OWNER TRUST/F 18-1 A			2	1FE	1,999,298	104.0670	2,081,355	2,000,000	1,999,475		95			3.190	3.190	MON	2,836	63,800	01/23/2018	07/15/2031
36318W-AF-7.	GALAXY CLO LTD 13-15A BR			2	1FE	1,000,000	97.7680	977,688	1,000,000	1,000,000					3.431	3.590	JAJ0	7,802	41,867	10/03/2017	10/15/2030
36320M-AL-2.	GALAXY CLO LTD 15-20A AR			2	1FE	1,000,000	98.7210	987,213	1,000,000	1,000,000					2.965	3.130	JAJ0	5,932	35,631	02/23/2018	04/20/2031
36320T-AL-7.	GALAXY CLO LTD 16-22A A1R			2	1FE	750,000	99.6380	747,287	750,000	750,000					2.842	3.220	JAJ0	4,814	26,867	07/02/2018	07/16/2028
36320U-AC-4.	GALAXY CLO LTD 18-27A A			2	1FE	750,000	98.7300	740,477	750,000	750,000					2.924	3.110	FMAN	2,680	26,894	04/03/2018	05/16/2031
36321J-AG-9.	GALAXY CLO LTD 18-28A B			2	1FE	1,000,000	97.5980	975,990	1,000,000	1,000,000					3.431	3.590	JAJ0	7,802	51,816	06/29/2018	07/15/2031
43730T-AA-1.	HOME PARTNERS OF AMERICA TRUST 17-1 A			4	1FE	789,358	99.7440	791,298	793,329	793,334		827			2.554	2.590	MON	844	24,985	06/14/2017	07/17/2034
46187B-AC-7.	INVITATION HOMES TRUST 17-SFR2 C			4	1FE	250,000	100.0000	250,000	250,000	250,000					3.187	3.330	MON	332	9,478	11/02/2017	12/17/2036
55820T-AC-2.	MADISON PARK FUNDING LTD 17-23A B			2	1FE	1,000,000	99.7810	997,818	1,000,000	1,000,000					3.635	3.750	JAJ0	6,564	42,750	06/30/2017	07/27/2030
68267B-AB-6.	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B			2	1FE	499,965	100.9770	504,887	500,000	499,978		7			3.610	3.610	MON	852	18,050	02/21/2018	03/14/2029
68267B-AC-4.	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C			2	1FE	249,966	101.3950	253,490	250,000	249,977		7			3.770	3.770	MON	445	9,425	02/21/2018	03/14/2029
68267C-AC-2.	ONEMAIN DIRECT AUTO RECEIVABLE 17-2A C			2	1FE	249,947	100.0290	250,074	250,000	249,981		18			2.820	2.820	MON	333	7,050	12/06/2017	07/15/2024
68268X-AA-9.	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A			2	1FE	999,771	101.3070	1,013,073	1,000,000	999,885		80			3.430	3.430	MON	1,620	34,300	07/17/2018	12/16/2024
74333J-AA-9.	PROGRESS RESIDENTIAL TRUST 17-SFR1 A			4	1FE	249,085	100.0870	249,305	249,088	249,085					2.768	2.740	MON	575	6,897	07/13/2017	08/17/2034
74333J-AD-3.	PROGRESS RESIDENTIAL TRUST 17-SFR1 B			4	1FE	249,992	99.8310	249,578	250,000	249,992					3.017	2.980	MON	629	7,542	07/13/2017	08/17/2034
74333J-AG-6.	PROGRESS RESIDENTIAL TRUST 17-SFR1 C			4	1FE	249,993	100.3460	250,865	250,000	249,993					3.316	3.280	MON	691	8,290	07/13/2017	08/17/2034
82652M-AB-6.	SIERRA RECEIVABLES FUNDING CO 19-2A B			2	1FE	399,245	100.5160	401,385	399,321	399,245		(117)			2.820	2.820	MON	344	4,598	07/16/2019	05/20/2036
85236K-AA-0.	STACK INFRASTRUCTURE ISSUER LL 19-1A A2			2	1FE	743,430	105.0000	780,937	743,750	743,484		39			4.540	4.540	MON	563	29,827	02/01/2019	02/25/2044
88432V-AE-4.	WIND RIVER CLO LTD 18-1 B			2	1FE	1,000,000	99.5500	995,501	1,000,000	1,000,000					3.481	3.650	JAJ0	7,910	49,940	06/22/2018	07/15/2030
92211M-AC-7.	VANTAGE DATA CENTERS ISSUER L 18-1 A2			2	1FE	490,833	104.0930	510,927	490,833	490,833					4.072	4.070	MON	888	19,987	02/09/2018	02/16/2043
92211M-AE-3.	VANTAGE DATA CENTERS LLC 18-2A A2			2	1FE	741,875	102.9330	763,641	741,875	741,875					4.196	4.190	MON	1,384	30,956	11/16/2018	11/16/2043
92212K-AA-4.	VANTAGE DATA CENTERS LLC 19-1A A2			2	1FE	747,500	100.3900	750,419	747,500	747,500					3.188	3.180	MON	1,059	8,539	07/30/2019	07/15/2044
92349F-AD-5.	VERIZON OWNER TRUST 18-1A C			2	1FE	749,890	101.2770	759,584	750,000	749,950		30			3.200	3.200	MON	733	24,000	03/06/2018	09/20/2022
95058X-AE-8.	WENDYS FUNDING LLC 18-1A A211			2	2FE	245,000	101.8320	249,489	245,000	245,000					3.884	3.880	MJSD	423	9,516	12/06/2017	03/15/2048
784309-AA-4.	S-JETS LIMITED 17-1 A		D	4	1FE	608,882	100.2340	610,313	608,883	608,882		(108)			3.967	3.960	MON	1,074	24,154	08/14/2017	08/15/2042
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					26,582,384	XXX	26,737,534	26,588,393	26,587,159	0	725	0	0	XXX	XXX	XXX	103,117	961,181	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation and Admin- istrative Symbol	21 Date Acquired			
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.					
NONE																							
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
808541-10-8	SCHWEITZER-MAUJUTTT INTL INC			4,558,000	191,390		41,990	173,076		6,017		18,315		18,315		04/05/2019	XXX
81761L-10-2	SERVICE PROPERTIES TRUST			10,253,000	249,455		24,330	262,792		14,260		(13,336)		(13,336)		09/26/2019	XXX
81762P-10-2	SERVICENOW INC			224,000	63,240		63,240	63,689				(450)		(450)		12/23/2019	XXX
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)			89,000	51,935		583,540	35,758		382		16,177		16,177		05/13/2019	XXX
828806-10-9	SIMON PROPERTY GROUP INC			256,000	38,134		148,960	37,100		17		1,034		1,034		12/23/2019	XXX
835495-10-2	SOMCO PRODUCTS COMPANY			1,672,000	103,196		61,720	91,840		2,842		11,356		11,356		01/25/2019	XXX
855244-10-9	STARBUCKS CORP			9,468,000	832,427		87,920	864,753		5,282		(32,326)		(32,326)		09/26/2019	XXX
863667-10-1	STRYKER CORPORATION			366,000	76,838		209,940	60,930	210			15,908		15,908		01/25/2019	XXX
871829-10-7	SYSCO CORP			329,000	28,143		85,540	23,199		317		4,944		4,944		05/13/2019	XXX
872540-10-9	TJX COMPANIES INC			1,199,000	73,211		61,060	58,691		1,061		14,520		14,520		01/25/2019	XXX
872590-10-4	T-MOBILE US INC			122,000	9,567		78,420	8,785				782		782		02/26/2019	XXX
87612E-10-6	TARGET CORP			126,000	16,154		128,210	7,033		328		7,827		7,827		08/14/2017	XXX
88160R-10-1	TESLA MOTORS INC			122,000	51,036		418,330	28,737				22,299		22,299		10/09/2019	XXX
882508-10-4	TEXAS INSTRUMENTS INC			8,316,000	1,066,860		128,290	833,252		26,152		243,577		243,577		09/26/2019	XXX
883556-10-2	THERMO FISHER SCIENTIFIC INC			90,000	29,238		324,870	27,496	14		14	1,742		1,742		12/23/2019	XXX
88579Y-10-1	3M COMPANY			1,280,000	225,818		176,420	236,233		4,840		(10,415)		(10,415)		12/23/2019	XXX
89332Q-10-9	TRUIST FINANCIAL CORP			2,257,000	127,114		56,320	107,534				19,580		19,580		12/09/2019	XXX
90353T-10-0	UBER TECHNOLOGIES INC			23,000	684		29,740	671				13		13		10/09/2019	XXX
907818-10-8	UNION PACIFIC CORP			490,000	88,587		180,790	78,344		1,603		10,243		10,243		10/09/2019	XXX
911312-10-6	UNITED PARCEL SERVICE-CL B			1,684,000	197,129		117,060	192,645		5,009		24,729		24,729		08/28/2019	XXX
91324P-10-2	UNITEDHEALTH GROUP INC			1,642,000	482,715		293,980	432,491		5,790		50,224		50,224		12/23/2019	XXX
918204-10-8	VF CORP			311,000	30,994		99,660	26,617		199		4,378		4,378		10/09/2019	XXX
91913Y-10-0	VALERO ENERGY CORP			3,830,000	358,679		93,650	316,510		13,651		42,170		42,170		04/05/2019	XXX
92276F-10-0	VENTAS INC			2,503,000	144,523		57,740	155,219	1,984			(10,696)		(10,696)		01/25/2019	XXX
92339V-10-0	VEREIT INC			14,955,000	138,184		9,240	141,858	1,750			(3,673)		(3,673)		12/23/2019	XXX
92343V-10-4	VERIZON COMMUNICATIONS			15,016,000	921,982		61,400	762,135		34,262		76,395		76,395		09/26/2019	XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC			225,000	49,264		218,950	41,274				7,989		7,989		08/28/2019	XXX
92826C-83-9	VISA INC-CLASS A SHARES			1,902,000	357,386		187,900	264,220		1,997		93,165		93,165		01/25/2019	XXX
928563-40-2	VNOMARE INC-CLASS A			91,000	13,813		151,790	13,770				43		43		10/09/2019	XXX
94106L-10-9	WASTE MANAGEMENT INC			204,000	23,248		113,960	19,546		418		3,702		3,702		02/26/2019	XXX
949746-10-1	WELLS FARGO & CO			17,430,000	937,734		53,800	738,812		31,489		124,719		124,719		12/23/2019	XXX
983919-10-1	XILINX INC			1,395,000	136,389		97,770	153,760		2,051		(17,371)		(17,371)		01/25/2019	XXX
988498-10-1	YUM! BRANDS INC			2,141,000	215,663		100,730	248,475		899		(32,812)		(32,812)		08/28/2019	XXX
98978V-10-3	ZOETIS INC			570,000	75,440		132,350	48,197		280		27,242		27,242		01/25/2019	XXX
990013-20-0	MUTUAL FIRE INS ASSOC CLASS A			2,000	2		1,000	2				0		0		08/08/2013	XXX
318672-70-6	FIRST BANCORP			9,832,000	104,121		10,590	112,729		966		(8,609)		(8,609)		08/23/2019	XXX
733174-70-0	POPULAR INC			4,816,000	282,940		58,750	258,662		1,445		4,298		4,298		08/23/2019	XXX
60177J-10-8	ALLERGAN PLC			1,967,000	376,031		191,170	314,371		5,501		61,660		61,660		09/26/2019	XXX
60408V-10-2	AON PLC			207,000	43,116		208,290	31,971		356		11,145		11,145		01/25/2019	XXX
61151C-10-1	ACCENTURE PLC-CL A			6,316,000	1,329,960		210,570	1,329,960		966,686		13,906		13,906		09/26/2019	XXX
65494J-10-3	LINDE PLC			349,000	74,302		212,900	55,648		1,222		363,274		363,274		01/25/2019	XXX
65960L-10-3	MEDTRONIC PLC			1,273,000	144,422		113,450	144,422		110,772		33,650		33,650		01/25/2019	XXX
66518L-10-8	NIELSEN HOLDINGS PLC			9,007,000	182,842		20,300	225,912		8,386		(43,070)		(43,070)		11/04/2019	XXX
67945M-10-7	SEAGATE TECHNOLOGY			5,794,000	344,743		59,500	254,450		3,766		90,293		90,293		04/05/2019	XXX
NS3745-10-0	LYONDELLBASELL INDU-CL A			2,705,000	255,568		94,480	233,928		10,859		21,641		21,641		08/23/2019	XXX
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				47,604,006	XXX	47,604,006	39,122,871	67,676	985,706	0	7,096,324	0	7,096,324	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) Other																	
62989*-10-5	NAMICO CS			60,000	19,027		317,120	19,027	3,000			(14)		(14)		01/25/1988	XXX
9199999	Industrial and Miscellaneous (Unaffiliated) Other				19,027	XXX	19,027	3,000	0	0	0	(14)	0	(14)	0	XXX	XXX
Parent, Subsidiaries and Affiliates Other																	
74378@-10-7	PROVIDENCE PLANTATIONS			2,000,000	1,173,894		586,997	1,173,894	1,000,000			(100)		(100)		01/25/1988	XXX
9399999	Parent, Subsidiaries and Affiliates Other				1,173,894	XXX	1,173,894	1,000,000	0	0	0	(100)	0	(100)	0	XXX	XXX
Mutual Funds																	
33939L-82-9	FLEXSHARES INT QUAL DVD DYN			454,950,000	12,070,005		26,530	12,070,005	10,697,429	455,199		1,372,577		1,372,577		09/26/2019	1
46137V-35-7	INVESCO S&P 500 EO WEIGHT ETF			4,642,000	537,172		115,720	537,172	234,972	9,089		112,893		112,893		06/02/2017	1
464287-10-1	ISHARES S&P100 INDEX FUND			1,603,000	230,976		144,090	230,976	111,533	4,316		52,194		52,194		06/02/2017	1
464287-23-4	ISHARES MSCI EMERGING MKT IN			1,056,000	47,383		44,870	47,383	36,952	1,310		6,135		6,135		06/02/2017	1
464287-46-5	ISHARES MSCI EAFE ETF			1,984,000	137,769		69,440	137,769	113,997	4,269		21,149		21,149		06/02/2017	1
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND			611,000	101,224		165,670	50,052		1,275		19,411		19,411		06/02/2017	1
9499999	Mutual Funds				13,124,529	XXX	13,124,529	11,244,935	0	475,458	0	1,584,359	0	1,584,359	0	XXX	XXX
9799999	Total Common Stocks				61,921,456	XXX	61,921,456	51,370,806	67,676	1,461,164	0	8,680,569	0	8,680,569	0	XXX	XXX
9899999	Total Preferred and Common Stocks				61,921,456	XXX	61,921,456	51,370,806	67,676	1,461,164	0	8,680,569	0	8,680,569	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
067167-YP-5	BARBERS HILL TX INDEP SCH DIST		10/30/2019	FHN FINANCIAL CAPITAL MARKETS	XXX	269,473	250,000	
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					269,473	250,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
60534W-X5-2	MISSISSIPPI ST DEV BANK SPL OB		11/01/2019	WELLS FARGO FINANCIAL	XXX	650,000	650,000	
62426V-C0-8	MOUNTAIN UT REGL WTR SPL SVC D		11/01/2019	WELLS FARGO FINANCIAL	XXX	250,000	250,000	
62426V-CS-4	MOUNTAIN UT REGL WTR SPL SVC D		11/01/2019	WELLS FARGO FINANCIAL	XXX	250,000	250,000	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,150,000	1,150,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-BL-2	ABBVIE INC		11/12/2019	BARCLAYS CAPITAL	XXX	499,510	500,000	
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		10/17/2019	NOMURA SECURITIES INTL	XXX	499,995	500,000	.792
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		05/16/2019	CREDIT SUISSE FIRST BOSTON	XXX	999,997	1,000,000	1,859
05492P-AU-2	BANC OF AMERICA MERRILL LYNCH 19-BPR BMP		12/05/2019	BANK OF AMERICA	XXX	1,029,991	1,000,000	1,595
110122-BC-1	BRISTOL-MYERS SQUIBB CO		11/22/2019	EXCHANGE	XXX	503,451	500,000	3,873
110122-BZ-0	BRISTOL-MYERS SQUIBB CO		05/07/2019	MORGAN STANLEY & CO	XXX	249,030	250,000	
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		03/20/2019	GUGGENHEIM CAPITAL MARKETS	XXX	500,000	500,000	
24422E-UU-1	JOHN DEERE CAPITAL CORP		03/04/2019	HSBC SECURITIES USA INC	XXX	498,450	500,000	
254687-CM-6	WALT DISNEY COMPANY/THE		03/20/2019	EXCHANGE	XXX	509,147	500,000	
254687-FK-7	WALT DISNEY COMPANY/THE		09/03/2019	JP MORGAN SECURITIES INC	XXX	497,960	500,000	
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		11/06/2019	GUGGENHEIM CAPITAL MARKETS	XXX	250,000	250,000	
26442U-AH-7	DUKE ENERGY PROGRESS LLC		03/04/2019	BARCLAYS CAPITAL	XXX	1,493,820	1,500,000	
35137L-AC-9	FOX CORP		01/15/2019	GOLDMAN SACHS	XXX	250,000	250,000	
36167C-AA-4	GCAT 19-RPL1 A1		08/15/2019	CITIGROUP GLOBAL MARKETS	XXX	501,407	500,000	1,031
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		09/25/2019	CAPITALIZED INTEREST	XXX		1,513	
43800K-AA-5	HOMEWARD OPPORTUNITIES FUND I 19-3 A1		11/26/2019	CREDIT SUISSE FIRST BOSTON	XXX	999,985	1,000,000	2,601
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		09/25/2019	CAPITALIZED INTEREST	XXX		.80	
674599-CW-3	OCCIDENTAL PETROLEUM COR		08/06/2019	CITIGROUP GLOBAL MARKETS	XXX	749,025	750,000	
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		05/17/2019	MORGAN STANLEY & CO	XXX	253,203	250,000	.778
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		07/16/2019	BARCLAYS CAPITAL	XXX	499,905	500,000	
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		05/22/2019	NOMURA SECURITIES INTL	XXX	499,994	500,000	1,367
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		02/01/2019	GUGGENHEIM CAPITAL MARKETS	XXX	749,677	750,000	
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		11/04/2019	BANK OF AMERICA	XXX	504,847	500,000	1,490
904764-AX-5	UNILEVER CAPITAL CORP		09/03/2019	BANK OF AMERICA	XXX	514,975	500,000	4,369
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		07/30/2019	BARCLAYS CAPITAL	XXX	750,000	750,000	
976826-BW-8	WISCONSIN POWER & LIGHT		06/17/2019	BARCLAYS CAPITAL	XXX	498,540	500,000	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					14,302,909	14,251,593	19,755
8399997	Bonds - Subtotals - Bonds - Part 3					15,722,382	15,651,593	19,755
8399999	Bonds - Subtotals - Bonds					15,722,382	15,651,593	19,755
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00206R-10-2	AT&T INC		11/04/2019	DIRECT	11,076,000	349,582	XXX	
002824-10-0	ABBOTT LABORATORIES		07/05/2019	DIRECT	305,000	26,041	XXX	
00287Y-10-9	ABBVIE INC		11/04/2019	DIRECT	9,950,000	794,845	XXX	
00507V-10-9	ACTIVISION BLIZZARD INC		04/05/2019	DIRECT	4,175,000	198,852	XXX	
00724F-10-1	ADOBE SYSTEMS INC		01/25/2019	DIRECT	532,000	130,451	XXX	
02079K-10-7	ALPHABET INC - CL C		02/26/2019	DIRECT	328,000	357,119	XXX	
02079K-30-5	ALPHABET INC - CL A		01/25/2019	DIRECT	315,000	346,065	XXX	
02209S-10-3	ALTRIA GROUP INC		12/23/2019	DIRECT	8,726,000	429,154	XXX	
023135-10-6	AMAZON.COM INC		01/25/2019	DIRECT	441,000	738,050	XXX	
025816-10-9	AMERICAN EXPRESS CO		01/25/2019	DIRECT	519,000	52,466	XXX	
03027X-10-0	AMERICAN TOWER CORP		01/25/2019	DIRECT	319,000	53,381	XXX	
031162-10-0	AMGEN INC		10/09/2019	DIRECT	2,434,000	480,354	XXX	
032654-10-5	ANALOG DEVICES INC		02/26/2019	DIRECT	3,353,000	328,361	XXX	
037833-10-0	APPLE INC		09/26/2019	DIRECT	3,442,000	555,450	XXX	
03784Y-20-0	APPLE HOSPITALITY REIT INC		11/04/2019	DIRECT	11,182,000	176,297	XXX	
038222-10-5	APPLIED MATERIALS INC		01/25/2019	DIRECT	3,328,000	130,670	XXX	
052769-10-6	AUTODESK INC		10/09/2019	DIRECT	250,000	41,039	XXX	
053015-10-3	AUTOMATIC DATA PROCESSING		01/25/2019	DIRECT	394,000	53,651	XXX	
062540-10-9	BANK OF HAWAII CORP		01/25/2019	DIRECT	1,867,000	144,008	XXX	
071813-10-9	BAXTER INTERNATIONAL INC		07/05/2019	DIRECT	269,000	21,605	XXX	
09062X-10-3	BIOGEN IDEC INC		10/09/2019	DIRECT	258,000	57,712	XXX	
093671-10-5	H&R BLOCK INC		01/25/2019	DIRECT	7,212,000	186,391	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
097023-10-5	BOEING CO/THE		09/26/2019	DIRECT	4,733,000	1,723,110	XXX	
09857L-10-8	BOOKING HOLDINGS INC		05/13/2019	DIRECT	62,000	111,354	XXX	
101137-10-7	BOSTON SCIENTIFIC CORP		01/25/2019	DIRECT	1,337,000	50,071	XXX	
110122-10-8	BRISTOL-MYERS SQUIBB CO		11/21/2019	VARIOUS	1,640,000	85,373	XXX	
11135F-10-1	BROADCOM INC		12/23/2019	DIRECT	3,091,000	865,057	XXX	
14149Y-10-8	CARDINAL HEALTH INC		02/26/2019	DIRECT	3,931,000	195,545	XXX	
16119P-10-8	CHARTER COMMUNICATIONS INC - A		02/26/2019	DIRECT	133,000	39,705	XXX	
166764-10-0	CHEVRON CORP		12/23/2019	DIRECT	1,653,000	190,863	XXX	
17275R-10-2	CISCO SYSTEMS INC		12/23/2019	DIRECT	5,777,000	308,764	XXX	
172967-42-4	CITIGROUP INC		08/23/2019	DIRECT	2,590,000	165,932	XXX	
189054-10-9	CLOROX COMPANY		08/23/2019	DIRECT	1,209,000	182,102	XXX	
191098-10-2	COCA-COLA BOTTLING CO CONSOL		08/23/2019	DIRECT	420,000	145,156	XXX	
194162-10-3	COLGATE-PALMOLIVE CO		01/25/2019	DIRECT	201,000	12,420	XXX	
20030N-10-1	COMCAST CORP - CL A		07/05/2019	DIRECT	1,097,000	47,494	XXX	
21036P-10-8	CONSTELLATION BRANDS INC		05/13/2019	DIRECT	195,000	33,555	XXX	
21871N-10-1	CORECIVIC INC		11/04/2019	DIRECT	8,023,000	151,088	XXX	
22160K-10-5	COSTCO WHOLESALE CORPORATION		01/25/2019	DIRECT	436,000	91,338	XXX	
233331-10-7	DTE ENERGY COMPANY		01/25/2019	DIRECT	2,416,000	276,026	XXX	
24703L-20-2	DELL TECHNOLOGIES - C		08/28/2019	DIRECT	130,000	6,611	XXX	
247361-70-2	DELTA AIR LINES INC		02/26/2019	DIRECT	185,000	9,338	XXX	
254687-10-6	WALT DISNEY CO/THE		05/13/2019	DIRECT	1,209,000	138,965	XXX	
257559-20-3	DOMTAR CORPORATION		01/25/2019	DIRECT	1,790,000	81,275	XXX	
260557-10-3	DOW INC		09/26/2019	DIRECT	5,494,000	227,526	XXX	
26884U-10-9	EPR PROPERTIES		01/25/2019	DIRECT	3,419,000	243,174	XXX	
278642-10-3	EBAY INC		07/05/2019	DIRECT	619,000	24,760	XXX	
278865-10-0	ECOLAB INC		02/26/2019	DIRECT	64,000	10,432	XXX	
28176E-10-8	EDWARDS LIFESCIENCES CORPORATION		10/09/2019	DIRECT	239,000	45,949	XXX	
28414H-10-3	ELANCO ANIMAL HEALTH INC		03/11/2019	SPLIT-OFF	103,778	2,638	XXX	
285512-10-9	ELECTRONIC ARTS INC		05/13/2019	DIRECT	372,000	33,962	XXX	
29364G-10-3	ENTERGY CORP		08/23/2019	DIRECT	2,876,000	255,804	XXX	
29444U-70-0	EQUINIX INC		02/26/2019	DIRECT	34,000	13,426	XXX	
29530P-10-2	ERIE INDEMNITY COMPANY-CL A		04/05/2019	DIRECT	538,000	94,521	XXX	
30161N-10-1	EXELON CORPORATION		08/23/2019	DIRECT	6,200,000	280,617	XXX	
302316-10-2	EXXON MOBIL CORP		11/04/2019	DIRECT	11,205,000	838,993	XXX	
30303M-10-2	FACEBOOK INC-A		01/25/2019	DIRECT	2,593,000	387,057	XXX	
311900-10-4	FASTENAL CO		12/23/2019	DIRECT	2,282,000	142,872	XXX	
314211-10-3	FEDERATED INVS INC PA CL B		12/23/2019	DIRECT	10,156,000	264,376	XXX	
337932-10-7	FIRSTENERGY CORP		04/05/2019	DIRECT	6,440,000	258,308	XXX	
36467J-10-8	GAMING AND LEISURE PROPERTIE		11/04/2019	DIRECT	4,183,000	154,338	XXX	
36472T-10-9	GANNETT CO INC		11/19/2019	VARIOUS	26,533,653	302,530	XXX	
37940X-10-2	GLOBAL PAYMENTS INC		09/26/2019	VARIOUS	804,748	96,875	XXX	
40412C-10-1	HCA HOLDINGS INC		01/25/2019	DIRECT	246,000	32,769	XXX	
40434L-10-5	HP INC		10/09/2019	DIRECT	11,804,000	261,650	XXX	
419870-10-0	HAWAIIAN ELECTRIC		08/23/2019	DIRECT	3,364,000	149,395	XXX	
422806-20-8	HEICO CORP-CL A		08/23/2019	DIRECT	1,399,000	153,568	XXX	
437076-10-2	HOME DEPOT INC		09/26/2019	DIRECT	7,206,000	1,303,724	XXX	
438516-10-6	HONEYWELL INTERNATIONAL INC		01/25/2019	DIRECT	372,000	52,772	XXX	
452308-10-9	ILLINOIS TOOL WORKS		05/13/2019	DIRECT	240,000	33,076	XXX	
452327-10-9	ILLUMINA INC		10/09/2019	DIRECT	196,000	58,023	XXX	
45778Q-10-7	INSPERITY INC		01/25/2019	DIRECT	797,000	83,842	XXX	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		02/26/2019	DIRECT	65,000	4,896	XXX	
459200-10-1	INTL BUSINESS MACHINES CORP		11/04/2019	DIRECT	4,131,000	553,472	XXX	
461202-10-3	INTUIT INC		12/23/2019	DIRECT	1,369,000	301,028	XXX	
46120E-60-2	INTUITIVE SURGICAL INC		10/09/2019	DIRECT	225,000	116,436	XXX	
46284V-10-1	IRON MOUNTAIN INC		11/04/2019	DIRECT	6,226,000	222,576	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		09/26/2019	DIRECT	13,836,000	1,441,596	XXX	
478160-10-4	JOHNSON & JOHNSON		10/09/2019	DIRECT	308,000	41,222	XXX	
494368-10-3	KIMBERLY-CLARK CORP		02/26/2019	DIRECT	2,022,000	221,231	XXX	
49446R-10-9	KIMCO REALTY CORPORATION		04/05/2019	DIRECT	11,289,000	204,952	XXX	
500255-10-4	KOHL'S CORP		08/23/2019	DIRECT	2,893,000	199,174	XXX	
512807-10-8	LAM RESEARCH CORP		01/25/2019	DIRECT	1,098,000	181,492	XXX	
512816-10-9	LAMAR ADVERTISING CO-A		01/25/2019	DIRECT	1,822,000	132,961	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
517834-10-7	LAS VEGAS SANDS CORP		12/23/2019	DIRECT	5,276,000	305,926	XXX	
518439-10-4	ESTEE LAUDER COMPANIES INC CL A		01/25/2019	DIRECT	170,000	21,770	XXX	
53223X-10-7	LIFE STORAGE INC		08/23/2019	DIRECT	1,032,000	108,461	XXX	
532457-10-8	ELI LILLY & CO		12/23/2019	DIRECT	1,128,000	132,929	XXX	
539830-10-9	LOCKHEED MARTIN CORPORATION		09/26/2019	DIRECT	2,516,000	729,109	XXX	
57060D-10-8	MARKETAXESS HOLDINGS INC		09/26/2019	DIRECT	463,000	178,670	XXX	
571748-10-2	MARSH & MCLENNAN COS		01/25/2019	DIRECT	125,000	10,448	XXX	
571903-20-2	MARRIOTT INTERNATIONAL -CL A		05/13/2019	DIRECT	354,000	39,675	XXX	
57636Q-10-4	MASTERCARD INC-CLASS A		01/25/2019	DIRECT	1,026,000	207,990	XXX	
580135-10-1	MCDONALDS CORP		01/25/2019	DIRECT	190,000	35,112	XXX	
58155Q-10-3	MCKESSON CORP		05/13/2019	DIRECT	29,000	3,641	XXX	
58463J-30-4	MEDICAL PROPERTIES TRUST INC		01/25/2019	DIRECT	14,679,000	256,627	XXX	
58470H-10-1	MEDIFAST INC		01/25/2019	DIRECT	1,623,000	200,786	XXX	
58933Y-10-5	MERCK & CO INC		12/23/2019	DIRECT	2,078,000	178,897	XXX	
589400-10-0	MERCURY GENERAL CORP		01/25/2019	DIRECT	2,930,000	151,418	XXX	
594918-10-4	MICROSOFT CORP		10/09/2019	DIRECT	12,707,000	1,368,276	XXX	
61174X-10-9	MONSTER BEVERAGE CORP		05/13/2019	DIRECT	500,000	28,210	XXX	
615369-10-5	MOODYS CORPORATION		10/09/2019	DIRECT	49,000	10,274	XXX	
620076-30-7	MOTOROLA SOLUTIONS INC		01/25/2019	DIRECT	1,330,000	154,646	XXX	
63938C-10-8	NAVIENT CORP		01/25/2019	DIRECT	13,802,000	159,328	XXX	
64110L-10-6	NETFLIX INC		10/09/2019	DIRECT	507,000	168,055	XXX	
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A		08/23/2019	DIRECT	1,571,000	149,779	XXX	
654106-10-3	NIKE INC CLASS B		05/13/2019	DIRECT	1,425,000	115,311	XXX	
655664-10-0	NORDSTROM INC		12/23/2019	DIRECT	3,878,000	177,735	XXX	
666807-10-2	NORTHROP GRUMMAN CORP		05/13/2019	DIRECT	169,000	46,761	XXX	
668074-30-5	NORTHWESTERN CORP		01/25/2019	DIRECT	3,445,000	214,075	XXX	
67066G-10-4	NVIDIA CORP		10/09/2019	DIRECT	739,000	119,352	XXX	
670837-10-3	OGE ENERGY CORP		09/26/2019	DIRECT	6,149,000	263,728	XXX	
681919-10-6	OMNICO GROUP		04/05/2019	DIRECT	2,896,000	214,089	XXX	
68389X-10-5	ORACLE CORPORATION		08/28/2019	DIRECT	1,861,000	106,238	XXX	
700517-10-5	PARK HOTELS & RESORTS INC		11/04/2019	VARIOUS	10,407,112	286,351	XXX	
704326-10-7	PAYCHEX INC		02/26/2019	DIRECT	365,000	27,806	XXX	
70450Y-10-3	PAYPAL HOLDINGS INC		01/25/2019	DIRECT	1,275,000	120,107	XXX	
712704-10-5	PEOPLES UNITED FINANCIAL		08/23/2019	DIRECT	8,189,000	136,029	XXX	
713448-10-8	PEPSICO INC		02/26/2019	DIRECT	1,441,000	159,312	XXX	
717081-10-3	PFIZER INC		08/23/2019	DIRECT	5,346,000	216,375	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		11/04/2019	DIRECT	9,424,000	702,020	XXX	
723484-10-1	PINNACLE WEST CAPITAL CORP		08/23/2019	DIRECT	1,631,000	154,423	XXX	
74144T-10-8	T ROWE PRICE GROUP INC		01/25/2019	DIRECT	1,357,000	128,521	XXX	
74251V-10-2	PRINCIPAL FINANCIAL GROUP		01/25/2019	DIRECT	4,793,000	240,054	XXX	
743312-10-0	PROGRESS SOFTWARE CORP		09/26/2019	DIRECT	3,785,000	135,612	XXX	
743315-10-3	PROGRESSIVE CORPORATION		08/23/2019	DIRECT	1,801,000	133,344	XXX	
744320-10-2	PRUDENTIAL FINANCIAL INC		08/23/2019	DIRECT	1,830,000	169,643	XXX	
747525-10-3	QUALCOMM INC		08/28/2019	DIRECT	1,312,000	100,298	XXX	
755111-50-7	RAYTHEON COMPANY		04/05/2019	DIRECT	86,000	15,219	XXX	
7591EP-10-0	REGIONS FINANCIAL CORP		09/26/2019	DIRECT	10,067,000	158,781	XXX	
761152-10-7	RESMED INC		08/23/2019	DIRECT	815,000	80,965	XXX	
778296-10-3	ROSS STORES INC		10/09/2019	DIRECT	246,000	25,966	XXX	
78409V-10-4	S&P GLOBAL INC		01/25/2019	DIRECT	305,000	57,742	XXX	
79466L-30-2	SALESFORCECOM INC		10/09/2019	DIRECT	905,000	135,025	XXX	
80283M-10-1	SANTANDER CONSUMER USA HOLDI		08/23/2019	DIRECT	3,084,000	79,009	XXX	
808541-10-6	SCHWEITZER-MAUDUIT INTL INC		04/05/2019	DIRECT	4,652,000	176,645	XXX	
81761L-10-2	SERVICE PROPERTIES TRUST		09/26/2019	DIRECT	12,261,000	314,371	XXX	
81762P-10-2	SERVICENOW INC		12/23/2019	DIRECT	293,000	83,968	XXX	
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		05/13/2019	DIRECT	104,000	41,702	XXX	
828806-10-9	SIMON PROPERTY GROUP INC		12/23/2019	DIRECT	413,000	64,817	XXX	
835495-10-2	SONOCO PRODUCTS COMPANY		01/25/2019	DIRECT	1,729,000	94,971	XXX	
855244-10-9	STARBUCKS CORP		09/26/2019	DIRECT	9,468,000	864,753	XXX	
863667-10-1	STRYKER CORPORATION		01/25/2019	DIRECT	366,000	60,930	XXX	
871829-10-7	SYSCO CORP		05/13/2019	DIRECT	355,000	24,952	XXX	
872540-10-9	TJX COMPANIES INC		01/25/2019	DIRECT	1,199,000	58,691	XXX	
872590-10-4	T- MOBILE US INC		02/26/2019	DIRECT	227,000	15,967	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
88160R-10-1	TESLA MOTORS INC		10/09/2019	DIRECT	158.000	37,164	XXX		
882508-10-4	TEXAS INSTRUMENTS INC		09/26/2019	DIRECT	3,107.000	331,032	XXX		
883556-10-2	THERMO FISHER SCIENTIFIC INC		12/23/2019	DIRECT	118.000	35,918	XXX		
88579Y-10-1	3M COMPANY		12/23/2019	DIRECT	1,509.000	280,197	XXX		
89832Q-10-9	TRUIST FINANCIAL CORP		12/09/2019	MERGER	2,257.185	107,543	XXX		
90353T-10-0	UBER TECHNOLOGIES INC		10/09/2019	DIRECT	23.000	671	XXX		
907818-10-8	UNION PACIFIC CORP		10/09/2019	DIRECT	754.000	120,864	XXX		
911312-10-6	UNITED PARCEL SERVICE-CL B		08/28/2019	DIRECT	629.000	69,506	XXX		
91324P-10-2	UNITEDHEALTH GROUP INC		12/23/2019	DIRECT	2,258.000	597,527	XXX		
918204-10-8	VF CORP		10/09/2019	DIRECT	311.000	26,617	XXX		
91913Y-10-0	VALERO ENERGY CORP		04/05/2019	DIRECT	3,830.000	316,510	XXX		
92276F-10-0	VENTAS INC		01/25/2019	DIRECT	3,605.000	223,558	XXX		
92339V-10-0	VEREIT INC		12/23/2019	DIRECT	14,955.000	141,858	XXX		
92343V-10-4	VERIZON COMMUNICATIONS		09/26/2019	DIRECT	2,305.000	130,975	XXX		
92532F-10-0	VERTEX PHARMACEUTICALS INC		08/28/2019	DIRECT	433.000	80,777	XXX		
92826C-83-9	VISA INC-CLASS A SHARES		01/25/2019	DIRECT	1,902.000	264,220	XXX		
928563-40-2	VMWARE INC-CLASS A		10/09/2019	DIRECT	91.000	13,770	XXX		
94106L-10-9	WASTE MANAGEMENT INC		02/26/2019	DIRECT	204.000	19,546	XXX		
949746-10-1	WELLS FARGO & CO		12/23/2019	DIRECT	2,295.000	115,594	XXX		
983919-10-1	XILINX INC		01/25/2019	DIRECT	3,099.000	341,578	XXX		
988498-10-1	YUM! BRANDS INC		08/28/2019	DIRECT	2,145.000	248,941	XXX		
98978V-10-3	ZOETIS INC		01/25/2019	DIRECT	570.000	48,197	XXX		
318672-70-6	FIRST BANCORP	C	08/23/2019	DIRECT	11,287.000	129,909	XXX		
733174-70-0	POPULAR INC	C	08/23/2019	DIRECT	4,816.000	258,662	XXX		
G0177J-10-8	ALLERGAN PLC	C	09/26/2019	DIRECT	2,150.000	343,713	XXX		
G0408V-10-2	AON PLC	C	01/25/2019	DIRECT	207.000	31,971	XXX		
G1151C-10-1	ACCENTURE PLC-CL A	C	09/26/2019	DIRECT	6,316.000	966,686	XXX		
G5494J-10-3	LINDE PLC	C	01/25/2019	DIRECT	349.000	55,646	XXX		
G5960L-10-3	MEDTRONIC PLC	C	01/25/2019	DIRECT	1,273.000	110,772	XXX		
G6518L-10-8	NIELSEN HOLDINGS PLC	C	11/04/2019	DIRECT	10,886.000	274,559	XXX		
G7945M-10-7	SEAGATE TECHNOLOGY	C	04/05/2019	DIRECT	5,862.000	257,418	XXX		
N53745-10-0	LYONDELLBASELL INDU-CL A	C	08/23/2019	DIRECT	2,820.000	243,869	XXX		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						37,138,152	XXX	0
Common Stocks - Mutual Funds									
33939L-82-9	FLEXSHARES INT QUAL DVD DYN		09/26/2019	DIRECT	868,750.000	20,406,602	XXX		
9499999	Common Stocks - Mutual Funds						20,406,602	XXX	0
9799997	Common Stocks - Subtotals - Common Stocks - Part 3						57,544,754	XXX	0
9799998	Common Stocks - Summary item from Part 5 for Common Stocks						13,552,834	XXX	0
9799999	Common Stocks - Subtotals - Common Stocks						71,097,588	XXX	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks						71,097,588	XXX	0
9999999	Totals						86,819,970	XXX	19,755

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date		
Bonds - U.S. Governments																						
36179R-XD-6	GOVERNMENT NATL MTG ASSOC #11 #MA3376		12/01/2019	PAYDOWN	XXX	53,108	53,108	55,813	53,357		(248)		(248)		53,108					1,118	01/20/2046	
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		12/01/2019	PAYDOWN	XXX	44,379	44,379	45,585	44,479		(101)		(101)		44,379						946	10/15/2040
3620CA-YF-1	GOVERNMENT NATL MTG ASSOC #748710		12/01/2019	PAYDOWN	XXX	57,236	57,236	58,792	57,393		(157)		(157)		57,236						933	10/15/2040
3620CA-YH-7	GOVERNMENT NATL MTG ASSOC #748712		12/01/2019	PAYDOWN	XXX	43,739	43,739	44,928	43,858		(119)		(119)		43,739						1,207	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		12/01/2019	PAYDOWN	XXX	10,507	10,507	10,496	10,507						10,507						295	10/15/2038
91282Z-U3-2	UNITED STATES TREASURY NOTE		11/15/2019	MATURITY	XXX	1,250,000	1,250,000	1,239,799	1,246,999		3,001		3,001		1,250,000						12,500	11/15/2019
0599999 - Bonds - U.S. Governments																						
						1,458,969	1,458,969	1,455,413	1,456,593	0	2,376	0	2,376	0	1,458,969	0	0	0	0	16,999	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M		12/01/2019	SINK FUND PAYMENT	XXX	3,347	3,347	3,347	3,347						3,347						58	03/01/2049
3131WR-M9-3	UMBS - POOL ZJ1284		12/01/2019	PAYDOWN	XXX	71,354	71,354	73,417	71,451		(97)		(97)		71,354						1,842	03/01/2041
3131WR-RE-7	UMBS - POOL ZJ1385		12/01/2019	PAYDOWN	XXX	60,330	60,330	62,055	60,411		(81)		(81)		60,330						1,246	03/01/2041
3131X5-3Y-6	UMBS - POOL ZK2615		12/01/2019	PAYDOWN	XXX	30,146	30,146	30,928	30,227		(81)		(81)		30,146						548	10/01/2025
3131X6-S6-8	UMBS - POOL ZK3241		12/01/2019	PAYDOWN	XXX	88,013	88,013	90,557	88,324		(311)		(311)		88,013						2,444	05/01/2026
3131X6-TG-5	UMBS - POOL ZK3251		12/01/2019	PAYDOWN	XXX	58,340	58,340	60,027	58,573		(233)		(233)		58,340						1,142	05/01/2026
3131X6-TY-6	UMBS - POOL ZK3267		12/01/2019	PAYDOWN	XXX	45,810	45,810	47,134	45,965		(155)		(155)		45,810						995	05/01/2026
3131X6-WS-5	UMBS - POOL ZK3357		12/01/2019	PAYDOWN	XXX	52,903	52,903	54,911	53,188		(286)		(286)		52,903						1,479	07/01/2026
3131X0-2U-9	UMBS - POOL ZL8887		12/01/2019	PAYDOWN	XXX	62,749	62,749	66,083	62,972		(223)		(223)		62,749						1,321	12/01/2044
3131XT-FY-1	UMBS - POOL ZM0183		12/01/2019	PAYDOWN	XXX	113,788	113,788	118,869	114,257		(469)		(469)		113,788						2,343	09/01/2045
3131XT-PV-6	UMBS - POOL ZM0436		12/01/2019	PAYDOWN	XXX	166,589	166,589	172,289	167,127		(538)		(538)		166,589						3,901	11/01/2045
31329M-YT-1	UMBS - POOL ZA4322		12/01/2019	PAYDOWN	XXX	89,453	89,453	94,638	89,827		(374)		(374)		89,453						2,273	10/01/2043
31329N-CM-8	UMBS - POOL ZA4576		12/01/2019	PAYDOWN	XXX	206,912	206,912	215,253	207,655		(743)		(743)		206,912						4,529	10/01/2045
3132A5-E4-3	UMBS - POOL ZS4655		12/01/2019	PAYDOWN	XXX	108,841	108,841	114,283	109,339		(498)		(498)		108,841						2,420	03/01/2046
3132A9-MH-7	UMBS - POOL ZS8460		12/01/2019	PAYDOWN	XXX	55,635	55,635	57,269	55,856		(221)		(221)		55,635						929	04/01/2027
3132A9-MU-8	UMBS - POOL ZS8471		12/01/2019	PAYDOWN	XXX	34,161	34,161	35,474	34,296		(135)		(135)		34,161						478	09/01/2027
3132A9-MV-6	UMBS - POOL ZS8472		12/01/2019	PAYDOWN	XXX	143,606	143,606	149,215	144,163		(557)		(557)		143,606						1,927	10/01/2027
3138EN-NY-1	UMBS - POOL AL5806		12/01/2019	PAYDOWN	XXX	252,658	252,658	267,225	254,318		(1,660)		(1,660)		252,658						4,696	09/01/2029
3138EN-WV-5	UMBS - POOL AL6060		12/01/2019	PAYDOWN	XXX	99,651	99,651	106,330	100,310		(659)		(659)		99,651						2,474	11/01/2044
3138WA-WV-5	UMBS - POOL AS1559		12/01/2019	PAYDOWN	XXX	70,599	70,599	74,603	70,874		(275)		(275)		70,599						1,668	01/01/2044
3138WF-WV-6	UMBS - POOL AS5995		12/01/2019	PAYDOWN	XXX	101,818	101,818	106,130	102,129		(310)		(310)		101,818						2,149	10/01/2045
3138YG-NS-9	UMBS - POOL AX4900		12/01/2019	PAYDOWN	XXX	206,816	206,816	216,236	207,499		(684)		(684)		206,816						4,366	12/01/2044
3138YK-KA-4	UMBS - POOL AZ4788		12/01/2019	PAYDOWN	XXX	194,162	194,162	207,541	195,797		(1,635)		(1,635)		194,162						5,243	10/01/2045
31419A-Y3-5	UMBS - POOL AE0729		12/01/2019	PAYDOWN	XXX	52,353	52,353	54,734	52,640		(287)		(287)		52,353						971	01/01/2026
31419A-YA-9	UMBS - POOL AE0704		12/01/2019	PAYDOWN	XXX	36,939	36,939	38,595	37,159		(220)		(220)		36,939						780	01/01/2026
343136-L7-0	FLORIDA ST TURNPIKE AUTH		07/01/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	567,525	508,958		(8,958)		(8,958)		500,000						34,000	07/01/2039
409327-JH-7	HAMPTON ROADS VA SANTIN DIST WS		03/13/2019	UMS SECURITIES LLC	XXX	296,288	250,000	301,285	296,449		(972)		(972)		296,449		810	810			5,694	10/01/2034
46257T-BC-2	IOWA ST SPL OBLG		06/10/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	269,255	254,827		(4,827)		(4,827)		250,000						8,859	06/01/2034
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE		06/28/2019	SINK FUND PAYMENT	XXX	35,000	35,000	35,000	35,000						35,000						390	09/01/2048
646140-CT-8	NEW JERSEY ST TURNPIKE AUTH TU		09/16/2019	UMS SECURITIES LLC	XXX	275,930	250,000	258,268	257,631		(521)		(521)		257,111		18,819	18,819			12,139	01/01/2043
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP		12/01/2019	SINK FUND PAYMENT	XXX	3,661	3,661	3,661	3,661						3,661						62	10/01/2046
89602N-ZF-4	TRIBOROUGH NY BRIDGE & TUNNEL		03/13/2019	MIDDLEGATE SECURITIES LTD	XXX	559,475	500,000	619,820	548,747		(2,480)		(2,480)		546,268		13,207	13,207			8,333	11/15/2024
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,327,327	4,195,634	4,571,957	4,322,977	0	(28,490)	0	(28,490)	0	4,294,490	0	32,836	32,836			121,699	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		12/01/2019	PAYDOWN	XXX	19,048	19,048	18,745						19,048							55	10/25/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2019	SECURITY CALLED BY ISSUER	XXX	131,872	131,872	131,872						131,872							1,548	04/25/2049
04964H-AN-8	ATRIUM CDO CORP -8A BR		04/23/2019	SECURITY CALLED BY ISSUER at 100.000	XXX	750,000	750,000	750,000	750,000					750,000							17,150	10/23/2024
06051G-EX-3	BANK OF AMERICA CORP		01/15/2019	MATURITY	XXX	73,000	73,000	73,447	73,004		(4)		(4)		73,000						949	01/15/2019
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		12/15/2019	PAYDOWN	XXX	46,875	46,875	46,875	46,802		73		73		46,875						1,070	12/16/2041
12232K-AA-8	BURNHAM PARK CLO LTD 16-1A A		01/17/2019	WELLS FARGO FINANCIAL	XXX	1,001,640	1,000,000	998,700	1,000,000					1,000,000		1,640	1,640				9,964	10/20/2029
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		12/15/2019	PAYDOWN	XXX	18,718	18,718	18,716	18,688		30		30		18,718						443	04/15/2047
151020-AQ-7	CELGENE CORP		11/22/2019	EXCHANGE	XXX	503,451	500,000	499,095	499,693		167		167		499,860		3,591	3,591			18,748	08/15/2020
210717-AA-2	CONSUMERS SECURITIZATION FUND 14 A1		11/01/2019	PAYDOWN	XXX	190,343	190,343	190,339	190,343						190,343						1,851	11/01/2020
21870L-AJ-5	CORE INDUSTRIAL TRUST 15 CALW C		10/01/2019	PAYDOWN	XXX	750,000	750,000	774,812	761,569		(11,569)		(11,569)		750,000						47,758	02/10/2034
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		11/20/2019	PAYDOWN	XXX	2,500	2,500	2,500						2,500							47	05/20/2049

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/ Adjusted Carrying Value, 11-15 Change in 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., Total Foreign Exchange Change in B./A.C.V.), 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.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
037833-10-0	APPLE INC.		06/03/2019	DIRECT	470,000	83,424	XXX	75,411	74,138	1,273			1,273		75,411		8,013	8,013	616	XXX	
052769-10-6	AUTODESK INC.		08/28/2019	DIRECT	46,000	6,366	XXX	7,914									(1,548)	(1,548)		XXX	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		06/03/2019	DIRECT	110,000	22,285	XXX	13,809	22,460	(8,651)			(8,651)		13,809		8,476	8,476		XXX	
09062X-10-3	BIOGEN IDEC INC		08/28/2019	DIRECT	197,000	45,666	XXX	44,065							44,065		1,601	1,601		XXX	
097023-10-5	BOEING CO/THE		12/23/2019	DIRECT	1,331,000	484,492	XXX	483,501							483,501		991	991	4,182	XXX	
09857L-10-8	BOOKING HOLDINGS INC		07/05/2019	DIRECT	15,000	28,304	XXX	26,997							26,997		1,306	1,306		XXX	
11135F-10-1	BROADCOM INC		10/09/2019	DIRECT	227,000	59,011	XXX	60,826							60,826		(1,816)	(1,816)	848	XXX	
14149Y-10-8	CARDINAL HEALTH INC		04/05/2019	DIRECT	409,000	19,149	XXX	20,159							20,159		(1,010)	(1,010)	195	XXX	
16119P-10-8	CHARTER COMMUNICATIONS INC - A		04/05/2019	DIRECT	20,000	6,914	XXX	5,798							5,798		1,116	1,116		XXX	
166764-10-0	CHEVRON CORP		08/23/2019	VARIOUS	84,000	9,741	XXX	8,671	9,138	(467)			(467)		8,671		1,070	1,070	300	XXX	
172062-10-1	CINCINNATI FINANCIAL CORP		06/03/2019	DIRECT	10,076,000	822,732	XXX	730,758	780,084	(49,325)			(49,325)		730,758		91,974	91,974	6,828	XXX	
17275R-10-2	CISCO SYSTEMS INC		10/09/2019	DIRECT	905,000	44,660	XXX	40,838	11,482	(6,855)			(6,855)		40,838		3,821	3,821	404	XXX	
172967-42-4	CITIGROUP INC		04/05/2019	DIRECT	266,000	17,503	XXX	17,047							17,047		456	456	120	XXX	
189054-10-9	CLOROX COMPANY		06/03/2019	DIRECT	149,000	23,216	XXX	22,029							22,029		1,187	1,187	42	XXX	
191216-10-0	COCA-COLA CO/THE		02/26/2019	DIRECT	7,086,000	331,169	XXX	322,199	335,522	(13,323)			(13,323)		322,199		8,970	8,970		XXX	
20030N-10-1	COMCAST CORP - CL A		12/23/2019	DIRECT	329,000	14,548	XXX	14,244							14,244		304	304	69	XXX	
21036P-10-8	CONSTELLATION BRANDS INC		07/05/2019	DIRECT	29,000	5,728	XXX	4,835							4,835		893	893	43	XXX	
22822V-10-1	CROWN CASTLE INTL CORP		06/03/2019	DIRECT	5,535,000	631,925	XXX	561,845	601,267	(39,422)			(39,422)		561,845		70,080	70,080	435	XXX	
254687-10-6	WALT DISNEY CO/THE		07/05/2019	DIRECT	452,000	64,492	XXX	50,167							50,167		14,325	14,325	398	XXX	
26884U-10-9	EPR PROPERTIES		08/23/2019	DIRECT	46,000	3,536	XXX	3,272							3,272		265	265	121	XXX	
278642-10-3	EBAY INC		10/09/2019	DIRECT	409,000	15,652	XXX	16,360							16,360		(708)	(708)	32	XXX	
28414H-10-3	ELANCO ANIMAL HEALTH INC		03/19/2019	SHARES	0,778	24	XXX	20							20		5	5		XXX	
29530P-10-2	ERIE INDEMNITY COMPANY-CL A		08/23/2019	DIRECT	14,000	3,061	XXX	2,460							2,460		601	601	25	XXX	
302316-10-2	EXXON MOBIL CORP		12/23/2019	DIRECT	1,875,000	132,251	XXX	134,401							134,401		(2,150)	(2,150)	5,679	XXX	
311900-10-4	FASTENAL CO		08/23/2019	DIRECT	13,736,000	812,033	XXX	749,431	712,817	33,175			33,175		749,431		62,602	62,602	45	XXX	
314211-10-3	FEDERATED INVS INC PA CL B		08/23/2019	DIRECT	99,000	3,152	XXX	2,524							2,524		628	628	80	XXX	
337932-10-7	FIRSTENERGY CORP		08/23/2019	VARIOUS	70,000	3,178	XXX	2,808							2,808		370	370	53	XXX	
354613-10-1	FRANKLIN RESOURCES INC		01/25/2019	DIRECT	15,979,000	505,718	XXX	513,704	473,937	39,767			39,767		513,704		(7,987)	(7,987)	4,155	XXX	
36467J-10-8	GAMING AND LEISURE PROPERTIE		06/03/2019	DIRECT	138,000	5,418	XXX	5,021							5,021		397	397	184	XXX	
36472T-10-9	GANNETT CO INC		12/23/2019	DIRECT	6,814,653	49,245	XXX	91,434							91,434		(42,189)	(42,189)	8,902	XXX	
369550-10-8	GENERAL DYNAMICS CORP		06/03/2019	VARIOUS	3,001,000	512,713	XXX	440,405	471,787	(31,382)			(31,382)		440,405		72,308	72,308	3,466	XXX	
37940X-10-2	GLOBAL PAYMENTS INC		09/20/2019	SHARES	0,748	120	XXX	82							82		38	38		XXX	
40412C-10-1	HCA HOLDINGS INC		04/05/2019	DIRECT	4,000	529	XXX	533							533		(3)	(3)	2	XXX	
40434L-10-5	HP INC		08/23/2019	DIRECT	584,000	11,187	XXX	12,872							12,872		(1,685)	(1,685)	121	XXX	
437076-10-2	HOME DEPOT INC		08/23/2019	DIRECT	2,894,000	625,010	XXX	521,070							521,070		103,940	103,940	7,868	XXX	
452308-10-9	ILLINOIS TOOL WORKS		07/05/2019	DIRECT	77,000	11,399	XXX	10,261							10,261		1,138	1,138	154	XXX	
452327-10-9	ILLUMINA INC		08/28/2019	DIRECT	20,000	5,648	XXX	5,898							5,898		(250)	(250)		XXX	
459200-10-1	INTL BUSINESS MACHINES CORP		12/23/2019	VARIOUS	2,788,000	364,832	XXX	372,169							372,169		(7,337)	(7,337)	13,382	XXX	
461202-10-3	INTUIT INC		10/09/2019	DIRECT	106,000	27,815	XXX	22,744							22,744		5,071	5,071	74	XXX	
46120E-60-2	INTUITIVE SURGICAL INC		08/28/2019	DIRECT	88,000	42,090	XXX	44,895							44,895		(2,804)	(2,804)		XXX	
46284V-10-1	IRON MOUNTAIN INC		12/23/2019	DIRECT	1,943,000	61,291	XXX	69,812							69,812		(8,521)	(8,521)	1,943	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		06/03/2019	DIRECT	561,000	59,378	XXX	58,256							58,256		1,121	1,121	449	XXX	
478160-10-4	JOHNSON & JOHNSON		08/28/2019	VARIOUS	5,699,000	731,106	XXX	751,083	735,456	15,627			15,627		751,083		(19,977)	(19,977)	641	XXX	
494368-10-3	KIMBERLY-CLARK CORP		08/23/2019	DIRECT	172,000	21,377	XXX	18,773							18,773		2,603	2,603	200	XXX	
500255-10-4	KOHL'S CORP		06/03/2019	DIRECT	169,000	8,495	XXX	11,884							11,884		(3,388)	(3,388)	219	XXX	
512816-10-9	LAMAR ADVERTISING CO-A		08/23/2019	DIRECT	211,000	16,233	XXX	15,398							15,398		835	835	386	XXX	
517834-10-7	LAS VEGAS SANDS CORP		06/03/2019	DIRECT	107,000	5,663	XXX	6,123							6,123		(459)	(459)	168	XXX	
532457-10-8	ELI LILLY & CO		10/09/2019	VARIOUS	215,000	23,682	XXX	24,663							24,663		(981)	(981)	386	XXX	
539830-10-9	LOCKHEED MARTIN CORPORATION		08/23/2019	DIRECT	14,000	5,315	XXX	4,030							4,030		1,285	1,285	64	XXX	
548861-10-7	LOWES COS INC		02/06/2019	PRIOR PERIOD INCOME			XXX													492	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A		08/28/2019	VARIOUS	51,000	6,403	XXX	5,589							5,589		814	814	74	XXX	
580135-10-1	MCDONALDS CORP		04/05/2019	DIRECT	46,000	8,733	XXX	8,501							8,501		233	233	53	XXX	
58463J-30-4	MEDICAL PROPERTIES TRUST INC		08/23/2019	DIRECT	627,000	11,568	XXX	10,962							10,962		606	606	314	XXX	
58470H-10-1	MEDIFAST INC		06/03/2019	DIRECT	32,000	4,117	XXX	3,959							3,959		158	158	24	XXX	
58933Y-10-5	MERCK & CO INC		10/09/2019	DIRECT	1,708,000	140,250	XXX	108,399	130,508	(22,109)			(22,109)		108,399		31,851	31,851	2,010	XXX	
589400-10-0	MERCURY GENERAL CORP		08/23/2019	DIRECT	116,000	6,400	XXX	5,995							5,995		405	405	144	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
594918-10-4	MICROSOFT CORP.		06/03/2019	DIRECT	732.000	87,669	XXX	53,632	30,166	(23,087)			(23,087)		53,632		34,037	34,037	631	XXX
61174X-10-9	MONSTER BEVERAGE CORP.		07/05/2019	DIRECT		5,045	XXX	4,299							4,299		746	746		XXX
620076-30-7	MOTOROLA SOLUTIONS INC.		04/05/2019	DIRECT	742.000	104,188	XXX	86,276							86,276		17,912	17,912	423	XXX
64110L-10-6	NETFLIX INC.		08/28/2019	DIRECT	59.000	18,650	XXX	19,939							19,939		(1,289)	(1,289)		XXX
651587-10-7	NEWMARKET CORP.		01/25/2019	DIRECT	1,260.000	498,287	XXX	520,084	519,233	851			851		520,084		(21,797)	(21,797)	2,205	XXX
654106-10-3	NIKE INC CLASS B		06/03/2019	DIRECT	281.000	21,903	XXX	22,684							22,684		(781)	(781)	62	XXX
655664-10-0	NORDSTROM INC.		06/03/2019	DIRECT	173.000	6,544	XXX	8,151							8,151		(1,607)	(1,607)	100	XXX
668807-10-2	NORTHROP GRUMMAN CORP.		04/05/2019	DIRECT	2.000	542	XXX	546							546		(4)	(4)	2	XXX
668074-30-5	NORTHWESTERN CORP.		06/03/2019	DIRECT	197.000	14,154	XXX	12,242							12,242		1,912	1,912	220	XXX
670666-10-4	NVIDIA CORP.		06/03/2019	DIRECT	58.000	7,758	XXX	9,295							9,295		(1,537)	(1,537)	19	XXX
670837-10-3	OGE ENERGY CORP.		06/03/2019	DIRECT	182.000	7,675	XXX	7,735							7,735		(60)	(60)	66	XXX
68389X-10-5	ORACLE CORPORATION		12/23/2019	DIRECT	911.000	49,156	XXX	54,104							54,104		(4,949)	(4,949)	219	XXX
693718-10-8	PACCAR INC.		01/25/2019	DIRECT	14,962.000	938,219	XXX	1,012,618	854,929	157,689			157,689		1,012,618		(74,399)	(74,399)	29,924	XXX
700517-10-5	PARK HOTELS & RESORTS INC.		09/26/2019	DIRECT	195.112	4,609	XXX	5,591							5,591		(982)	(982)	176	XXX
704326-10-7	PAYCHEX INC.		04/05/2019	DIRECT	236.000	18,972	XXX	12,822	15,375	(2,553)			(2,553)		12,822		6,149	6,149	132	XXX
712704-10-5	PEOPLES UNITED FINANCIAL		06/03/2019	DIRECT	1,697.000	26,473	XXX	28,427							28,427		(1,954)	(1,954)	598	XXX
713448-10-8	PEPSICO INC.		07/05/2019	DIRECT	150.000	19,955	XXX	16,400							16,400		3,556	3,556	312	XXX
717081-10-3	PFIZER INC.		06/03/2019	DIRECT	587.000	24,602	XXX	1,249	25,623	(24,373)			(24,373)		1,249		23,353	23,353	470	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.		08/23/2019	VARIOUS	732.000	62,718	XXX	53,226							53,226		9,493	9,493	5,196	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC.		06/03/2019	DIRECT	320.000	30,672	XXX	29,732							29,732		940	940	455	XXX
755111-50-7	RAYTHEON COMPANY		07/05/2019	DIRECT	9.000	1,560	XXX	1,593							1,593		(33)	(33)		XXX
7591EP-10-0	REGIONS FINANCIAL CORP.		04/05/2019	DIRECT	1,311.000	19,743	XXX	20,597							20,597		(854)	(854)	184	XXX
79466L-30-2	SALESFORCE.COM INC.		07/05/2019	DIRECT	74.000	11,440	XXX	11,057							11,057		383	383		XXX
808541-10-6	SCHWEITZER-MAUDUIT INTL INC.		08/23/2019	VARIOUS	94.000	3,141	XXX	3,569							3,569		(428)	(428)	83	XXX
81761L-10-2	SERVICE PROPERTIES TRUST		04/05/2019	DIRECT	2,008.000	53,060	XXX	51,580							51,580		1,480	1,480		XXX
81762P-10-2	SERVICENOW INC.		10/09/2019	DIRECT	69.000	18,069	XXX	20,279							20,279		(2,210)	(2,210)		XXX
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		07/05/2019	DIRECT	15.000	6,990	XXX	5,944							5,944		1,047	1,047	37	XXX
828806-10-9	SIMON PROPERTY GROUP INC.		07/05/2019	DIRECT	157.000	27,601	XXX	27,717							27,717		(115)	(115)	353	XXX
835495-10-2	SONOCO PRODUCTS COMPANY		08/23/2019	VARIOUS	57.000	3,208	XXX	3,131							3,131		77	77	72	XXX
871829-10-7	SYSCO CORP.		07/05/2019	DIRECT	26.000	1,866	XXX	1,753							1,753		113	113	20	XXX
872590-10-4	T-MOBILE US INC.		04/05/2019	DIRECT	105.000	7,354	XXX	7,182							7,182		172	172		XXX
87612E-10-6	TARGET CORP.		04/05/2019	DIRECT	1,400.000	113,315	XXX	80,043	92,526	(12,483)			(12,483)		80,043		33,272	33,272	864	XXX
88160R-10-1	TESLA MOTORS INC.		08/28/2019	DIRECT	36.000	7,762	XXX	8,427							8,427		(664)	(664)		XXX
882508-10-4	TEXAS INSTRUMENTS INC.		08/23/2019	DIRECT	82.000	9,919	XXX	7,941	7,749	192			192		7,941		1,978	1,978	126	XXX
883556-10-2	THERMO FISHER SCIENTIFIC INC.		10/09/2019	DIRECT	28.000	7,741	XXX	8,422							8,422		(681)	(681)	1	XXX
88579Y-10-1	3M COMPANY		10/09/2019	DIRECT	229.000	41,227	XXX	43,965							43,965		(2,737)	(2,737)	745	XXX
898320-10-9	TRUIST FINANCIAL CORP.		12/18/2019	DIRECT	0.185	10	XXX	9							9		2	2		XXX
907818-10-8	UNION PACIFIC CORP.		08/28/2019	DIRECT	264.000	41,621	XXX	42,520							42,520		(898)	(898)	465	XXX
911312-10-6	UNITED PARCEL SERVICE-CL B		10/09/2019	VARIOUS	6,475.000	651,505	XXX	797,221	631,507	165,715			165,715		797,221		(145,716)	(145,716)	688	XXX
91324P-10-2	UNITEDHEALTH GROUP INC.		08/28/2019	DIRECT	616.000	150,124	XXX	165,036							165,036		(14,912)	(14,912)	980	XXX
92276F-10-0	VENTAS INC.		04/05/2019	DIRECT	1,102.000	68,610	XXX	68,339							68,339		271	271	873	XXX
92343V-10-4	VERIZON COMMUNICATIONS		06/03/2019	DIRECT	239.000	13,473	XXX	10,901	13,437	(2,536)			(2,536)		10,901		2,572	2,572	288	XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC.		10/09/2019	DIRECT	208.000	35,281	XXX	39,503							39,503		(4,222)	(4,222)		XXX
949746-10-1	WELLS FARGO & CO.		08/23/2019	VARIOUS	2,445.000	121,085	XXX	33,542	112,666	(79,124)			(79,124)		33,542		87,544	87,544	1,000	XXX
983919-10-1	XILINX INC.		06/03/2019	DIRECT	1,704.000	216,601	XXX	187,818							187,818		28,783	28,783	625	XXX
988498-10-1	YUM! BRANDS INC.		12/23/2019	DIRECT	4.000	400	XXX	467							467		(67)	(67)	2	XXX
143658-30-0	CARNIVAL CORPORATION		07/05/2019	DIRECT	21,985.000	1,216,575	XXX	1,135,409	1,083,861	51,548			51,548		1,135,409		81,166	81,166	432	XXX
318672-70-6	FIRST BANCORP.		06/03/2019	DIRECT	1,455.000	14,681	XXX	17,179							17,179		(2,499)	(2,499)	39	XXX
641089-40-6	NESTLE SA-SPONS ADR		01/25/2019	DIRECT	6,019.000	508,663	XXX	508,302	487,298	21,003			21,003		508,302		362	362		XXX
60177J-10-8	ALLERGAN PLC		08/23/2019	VARIOUS	183.000	25,570	XXX	29,342							29,342		(3,772)	(3,772)	167	XXX
G6518L-10-8	NIELSEN HOLDINGS PLC		12/23/2019	DIRECT	1,879.000	38,997	XXX	48,647							48,647		(9,650)	(9,650)	1,896	XXX
G7945M-10-7	SEAGATE TECHNOLOGY		08/23/2019	DIRECT	68.000	3,175	XXX	2,967							2,967		207	207	86	XXX
N53745-10-0	LYONDELLBASELL INDU-CL A		06/03/2019	DIRECT	115.000	8,933	XXX	9,941							9,941		(1,008)	(1,008)	238	XXX
909999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					13,542,835	XXX	13,270,377	8,779,713	349,770	0	0	349,770	0	13,270,377	0	272,461	272,461	149,726	XXX
Common Stocks - Mutual Funds																				
33939L-82-9	FLEXSHARES INT QUAL DVD DYN		04/05/2019	DIRECT	413,800.000	9,739,249	XXX	9,709,173							9,709,173		30,076	30,076	1,362	XXX
360875-57-9	GOTHAM INDEX PLUS FUND		01/25/2019	DIRECT	187,369.882	2,673,768	XXX	2,700,000		133,033			133,033		2,700,000		(26,232)	(26,232)		XXX
46432F-83-4	ISHARES CORE INTL STOCK ETF		01/28/2019	DIRECT	144,230.000	8,000,320	XXX	7,344,197	7,576,402	(232,205)			(232,205)		7,344,197		656,123	656,123		XXX

E14.3

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
922908-76-9	VANGUARD US TOTAL STOCK MKT		01/25/2019	DIRECT	156,428,000	21,336,946	XXX	18,939,647	19,964,906	(1,025,259)	0	0	(1,025,259)	0	18,939,647	0	2,397,300	2,397,300	1,362	XXX
9499999	- Common Stocks - Mutual Funds					41,750,283	XXX	38,693,017	30,108,275	(1,124,431)	0	0	(1,124,431)	0	38,693,017	0	3,057,267	3,057,267		XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4					55,293,118	XXX	51,963,394	38,887,988	(774,661)	0	0	(774,661)	0	51,963,394	0	3,329,728	3,329,728	151,088	XXX
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks					13,115,572	XXX	13,552,834		0	0	0	(437,259)	0	13,552,834	0	(437,259)	(437,259)	93,702	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					68,408,690	XXX	65,516,228	38,887,988	(774,661)	0	0	(774,661)	0	65,516,228	0	2,892,469	2,892,469	244,790	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					68,408,690	XXX	65,516,228	38,887,988	(774,661)	0	0	(774,661)	0	65,516,228	0	2,892,469	2,892,469	244,790	XXX
9999999 Totals						83,219,996	XXX	80,591,653	53,128,811	(774,661)	(37,377)	0	(812,038)	0	80,288,086	0	2,931,916	2,931,916	581,823	XXX

E14.4

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends																				
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.																									
Common Stocks - Mutual Funds																																								
46432F-83-4	1 SHARES CORE INTL STOCK ETF		01/28/2019	DIRECT	01/28/2019	DIRECT	144,230.000	8,000.320	8,024.088	8,000.320																														
9499999 - Common Stocks - Mutual Funds											0	0	0	0	0	0																								
9799998 - Common Stocks - Subtotals - Common Stocks											0	0	0	0	0	0																								
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks											0	0	0	0	0	0																								
								13,552,834	13,115,572	13,552,834																														
								13,552,834	13,115,572	13,552,834	0	0	0	0	0	0	0	0	0	0	0	(437,259)	(437,259)	93,702	0															
9999999 Totals											0	0	0	0	0	0																								

E15.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer												
743780-10-7	Providence Plantations Insurance Company		33430	05-0428479	8bi	No		1,173,894			2,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer							0	1,173,894	0		XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks							0	1,173,894	0		XXX	XXX
1999999 Totals - Preferred and Common Stocks							0	1,173,894	0		XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 92,228,295
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
000000-00-0					
0399999 Totals - Preferred and Common					

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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
316175-50-4	FIDELITY TREASURY MMKT FD #695		12/16/2019		XXX	978,424		9,401
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		12/24/2019		XXX	1,416,234		5,520
8899999 - All Other Money Market Mutual Funds						2,394,658	0	14,921
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8899999 Total Cash Equivalents						2,394,658	0	14,921

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	.B	BENEFIT OF ALL POLICYHOLDERS	398,803	409,156		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX		.0	.0	.0	.0
59. Total	XXX	XXX		398,803	409,156	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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