



ANNUAL STATEMENT
For the Year Ended December 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
Providence Washington Insurance Company

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

Table with 4 columns: Name, Title, Name, Title. Includes RICHARD WILLIAM SEELINGER (President / CEO / Chairman), TERESA MARIE REALI (Senior Vice President & Treasurer), THOMAS JOHN BALKAN (Corporate Secretary), JENNIFER MIU (Chief Financial Officer).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes MARK ANDREW KERN # (Senior Vice President), NADJA STAVENTHAGEN (Assistant Secretary), VYACHESLAV KOLKER # (SVP-Tax Officer), KENG MUI # (Senior Vice President), JOSEPH MCNALLY # (Vice President), ROBERT FRANCIS REDPATH (Senior Vice President), SHARON FLETCHER (Vice President), MICHAEL WILLIAM SHEEHAN # (Senior Vice President), BEN ALLARD # (Vice President).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes RICHARD WILLIAM SEELINGER, MARK ANDREW KERN #, TERESA MARIE REALI, JENNIFER MIU, ROBERT FRANCIS REDPATH.

State of Rhode Island
County of Kent

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

RICHARD WILLIAM SEELINGER, THOMAS JOHN BALKAN, TERESA MARIE REALI
President / CEO / Chairman, Corporate Secretary, Senior Vice President & Treasurer
Subscribed and sworn to before me this 22nd day of February, 2021
a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Stacey L. Nolan, Notary Public
June 8, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage 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	8,218,630	52.339	8,218,630		8,218,630	52.339
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	414,333	2.639	414,333		414,333	2.639
1.06 Industrial and miscellaneous	4,092,982	26.066	4,092,982		4,092,982	26.066
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	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	12,725,945	81.044	12,725,945	0	12,725,945	81.044
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)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
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	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,553,168	9.891	1,553,168		1,553,168	9.891
6.02 Cash equivalents (Schedule E, Part 2)	723,482	4.607	723,482		723,482	4.607
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,276,650	14.499	2,276,650	0	2,276,650	14.499
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)	700,000	4.458	700,000		700,000	4.458
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	15,702,595	100.000	15,702,595	0	15,702,595	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		700,000
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.....		
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).....		700,000
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		700,000

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		36,802,459
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		26,942,872
3. Accrual of discount.....		11,011
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(1,054)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	(1,054)
5. Total gain (loss) on disposals, Part 4, Column 19.....		2,734,316
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		53,634,666
7. Deduct amortization of premium.....		128,994
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).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		12,725,944
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		12,725,944

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington 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	8,218,630	8,582,390	8,223,410	8,270,931
	2. Canada				
	3. Other Countries				
	4. Totals	8,218,630	8,582,390	8,223,410	8,270,931
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	414,333	420,755	423,184	189,990
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,092,982	4,434,469	4,106,125	3,750,000
	9. Canada				
	10. Other Countries	0		900,621	2,250,000
	11. Totals	4,092,982	4,434,469	5,006,746	6,000,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	12,725,945	13,437,615	13,653,340	14,460,921
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	12,725,945	13,437,615	13,653,340	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	623,456	5,558,925	1,419,190	3,905	613,154	XXX	8,218,630	64.6	7,617,185	20.7	8,218,630	
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	623,456	5,558,925	1,419,190	3,905	613,154	XXX	8,218,630	64.6	7,617,185	20.7	8,218,630	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						XXX	0	0.0	784,104	2.1		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	784,104	2.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	203,954	110,126	99,353	900		XXX	414,333	3.3	704,688	1.9	414,333	
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	203,954	110,126	99,353	900	0	XXX	414,333	3.3	704,688	1.9	414,333	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	0	114,845	2,219,937	269,575	274,798	XXX	2,879,155	22.6	23,161,199	62.9	2,879,155	
6.2 NAIC 2			579,435		546,805	XXX	1,126,240	8.8	4,535,285	12.3	1,056,377	69,864
6.3 NAIC 3					87,587	XXX	87,587	0.7	0	0.0		87,587
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	0	114,845	2,799,372	269,575	909,190	XXX	4,092,982	32.2	27,696,484	75.3	3,935,531	157,451
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 827,410	5,783,896	3,738,479	274,381	887,951	.0	11,512,118	90.5	XXX	XXX	11,512,118	.0
11.2 NAIC 2	(d) 0	.0	579,435	.0	546,805	.0	1,126,240	8.8	XXX	XXX	1,056,377	69,864
11.3 NAIC 3	(d) 0	.0	.0	.0	87,587	.0	87,587	0.7	XXX	XXX	0	87,587
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	827,410	5,783,896	4,317,914	274,381	1,522,344	.0	(b) 12,725,945	100.0	XXX	XXX	12,568,494	157,451
11.8 Line 11.7 as a % of Col. 7	6.5	45.4	33.9	2.2	12.0	0.0	100.0	XXX	XXX	XXX	98.8	1.2
12. Total Bonds Prior Year												
12.1 NAIC 1	2,629,992	10,434,591	12,458,815	3,223,936	3,519,842	.0	XXX	XXX	32,267,175	87.7	28,512,546	3,754,630
12.2 NAIC 2	153,000	.0	531,151	1,742,384	2,108,750	.0	XXX	XXX	4,535,285	12.3	4,535,285	.0
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	2,782,992	10,434,591	12,989,966	4,966,319	5,628,592	.0	XXX	XXX	(b) 36,802,460	100.0	33,047,831	3,754,630
12.8 Line 12.7 as a % of Col. 9	7.6	28.4	35.3	13.5	15.3	0.0	XXX	XXX	100.0	XXX	89.8	10.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	827,410	5,783,896	3,738,479	274,381	887,951		11,512,118	90.5	28,512,546	77.5	11,512,118	XXX
13.2 NAIC 2			509,571		546,805		1,056,377	8.3	4,535,285	12.3	1,056,377	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	827,410	5,783,896	4,248,051	274,381	1,434,757	.0	12,568,494	98.8	33,047,831	89.8	12,568,494	XXX
13.8 Line 13.7 as a % of Col. 7	6.6	46.0	33.8	2.2	11.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.5	45.4	33.4	2.2	11.3	0.0	98.8	XXX	XXX	XXX	98.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	3,754,630	10.2	XXX	.0
14.2 NAIC 2			69,864				69,864	0.5	0	0.0	XXX	69,864
14.3 NAIC 3					87,587		87,587	0.7	0	0.0	XXX	87,587
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	0	.0	69,864	.0	87,587	.0	157,451	1.2	3,754,630	10.2	XXX	157,451
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	44.4	0.0	55.6	0.0	100.0	XXX	XXX	XXX	100.0	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.5	0.0	0.7	0.0	1.2	XXX	XXX	XXX	XXX	1.2

(a) Includes \$ 157,451 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 153,212 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 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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	564,988	5,435,626	1,377,121		613,154	XXX	7,990,889	62.8	7,159,028	19.5	7,990,889	
1.02 Residential Mortgage-Backed Securities	58,468	123,299	42,069	3,905		XXX	227,741	1.8	458,157	1.2	227,741	
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	623,456	5,558,925	1,419,190	3,905	613,154	XXX	8,218,630	64.6	7,617,185	20.7	8,218,630	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						XXX	0	0.0	784,104	2.1		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	784,104	2.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	179,027	16,292	14,256			XXX	209,575	1.6	174,894	0.5	209,575	
5.02 Residential Mortgage-Backed Securities	13,193	46,897	40,329	900		XXX	101,319	0.8	529,793	1.4	101,319	
5.03 Commercial Mortgage-Backed Securities	11,734	46,937	44,768			XXX	103,439	0.8	0	0.0	103,439	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	203,954	110,126	99,353	900	0	XXX	414,333	3.3	704,688	1.9	414,333	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		114,845	2,799,372	269,575	909,190	XXX	4,092,982	32.2	19,674,165	53.5	3,935,531	157,451
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	838,021	2.3		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	7,184,298	19.5		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	0	114,845	2,799,372	269,575	909,190	XXX	4,092,982	32.2	27,696,484	75.3	3,935,531	157,451
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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		0	0.0	0	0.0		
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	0	0	0.0	0	0.0	0	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	744,015	5,566,763	4,190,749	269,575	1,522,344	XXX	12,293,446	96.6	XXX	XXX	12,135,995	157,451
11.02 Residential Mortgage-Backed Securities	71,661	170,196	82,398	4,805	0	XXX	329,060	2.6	XXX	XXX	329,060	0
11.03 Commercial Mortgage-Backed Securities	11,734	46,937	44,768	0	0	XXX	103,439	0.8	XXX	XXX	103,439	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	827,410	5,783,896	4,317,914	274,381	1,522,344	0	12,725,945	100.0	XXX	XXX	12,568,494	157,451
11.09 Lines 11.08 as a % Col. 7	6.5	45.4	33.9	2.2	12.0	0.0	100.0	XXX	XXX	XXX	98.8	1.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,236,248	8,180,482	7,026,571	4,724,934	5,623,955	XXX	XXX	XXX	27,792,191	75.5	25,575,150	2,217,040
12.02 Residential Mortgage-Backed Securities	382,957	850,228	346,765	241,386	4,636	XXX	XXX	XXX	1,825,972	5.0	1,825,972	0
12.03 Commercial Mortgage-Backed Securities	163,787	1,403,882	5,616,629	0	0	XXX	XXX	XXX	7,184,298	19.5	5,646,709	1,537,589
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,782,992	10,434,591	12,989,966	4,966,319	5,628,592	0	XXX	XXX	36,802,460	100.0	33,047,831	3,754,630
12.09 Line 12.08 as a % of Col. 9	7.6	28.4	35.3	13.5	15.3	0.0	XXX	XXX	100.0	XXX	89.8	10.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	744,015	5,566,763	4,120,885	269,575	1,434,757	XXX	12,135,995	95.4	25,575,150	69.5	12,135,995	XXX
13.02 Residential Mortgage-Backed Securities	71,661	170,196	82,398	4,805	0	XXX	329,060	2.6	1,825,972	5.0	329,060	XXX
13.03 Commercial Mortgage-Backed Securities	11,734	46,937	44,768	0	0	XXX	103,439	0.8	5,646,709	15.3	103,439	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	827,410	5,783,896	4,248,051	274,381	1,434,757	0	12,568,494	98.8	33,047,831	89.8	12,568,494	XXX
13.09 Line 13.08 as a % of Col. 7	6.6	46.0	33.8	2.2	11.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.5	45.4	33.4	2.2	11.3	0.0	98.8	XXX	XXX	XXX	98.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	69,864	0	87,587	XXX	157,451	1.2	2,217,040	6.0	XXX	157,451
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,537,589	4.2	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	69,864	0	87,587	0	157,451	1.2	3,754,630	10.2	XXX	157,451
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	44.4	0.0	55.6	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	0.0	0.0	0.5	0.0	0.7	0.0	1.2	XXX	XXX	XXX	XXX	1.2

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	416,334	0	416,334	0
2. Cost of cash equivalents acquired.....	21,142,340	2,449,750	18,692,590	
3. Accrual of discount.....	28	28		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	2	2		
6. Deduct consideration received on disposals.....	20,835,222	2,449,779	18,385,442	
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).....	723,482	0	723,482	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	723,482	0	723,482	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Design- ation, NAIC Design- ation Modifier & SVO Admin- istrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Surplus Debentures, etc. - Unaffiliated																			
999625-93-0	SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 VAR RT 1.				SURPLUS CONTRIBUTION NOTE DTD 03/27/1991	XXX	12/30/2013		700,000	313,643	700,000	0	0	0	0	0	30,234	0	XXX
2799999 - Surplus Debentures, etc. - Unaffiliated																			
Any Other Class of Assets - Unaffiliated																			
193990-11-6	COLLEGE & UNIV FACILITY LOAN TRUST ONE CLASS B CE		USA		COLLEGE & UNIV FACILITY LOAN TRUST ONE C	XXX	12/06/1989		0	161,517	0	0	0	0	0	0	67,469	0	XXX
4699999 - Any Other Class of Assets - Unaffiliated																			
4899999 - Subtotals - Unaffiliated																			
									700,000	475,160	700,000	0	0	0	0	0	97,703	0	XXX
4999999 - Subtotals - Affiliated																			
									0	0	0	0	0	0	0	0	0	0	XXX
5099999 Totals																			
									700,000	475,160	700,000	0	0	0	0	0	97,703	0	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912810-SN-9.	UNITED STATES TREASURY				1.A	613,022	90,7188	576,064	635,000	613,154			132		1.250	1.391	MN	1,031	3,969	10/30/2020	05/15/2050	
912828-2A-7.	UNITED STATES TREASURY	SD				45,303	105,8867	52,943	500,000	46,781			523		1.500	2,744	FA	283	750	02/06/2018	08/15/2026	
912828-2R-0.	UNITED STATES TREASURY	SD				345,257	110,8828	388,090	350,000	346,682			457		2.250	2,406	FA	2,975	7,875	10/24/2017	08/15/2027	
912828-3J-7.	UNITED STATES TREASURY	SD				721,351	107,2930	804,698	750,000	732,670		4	143		2.125	2,752	MN	1,401	15,938	03/15/2018	11/30/2024	
912828-4L-1.	UNITED STATES TREASURY	SD				207,515	106,0469	222,698	210,000	208,696			533		2.750	3,028	AO	989	5,775	10/04/2018	04/30/2023	
912828-4M-9.	UNITED STATES TREASURY	SD				315,664	111,1016	349,970	315,000	315,444			(95)		2.875	2,838	AO	1,551	9,056	07/31/2018	04/30/2025	
912828-5D-8.	UNITED STATES TREASURY	SD				737,561	107,4258	794,951	740,000	738,842			388		2.875	2,934	MS	5,436	20,269	09/19/2019	09/30/2023	
912828-B6-6.	UNITED STATES TREASURY	SD				374,272	108,0195	410,474	380,000	376,495			1,116		2.750	3,062	FA	3,947	11,095	11/09/2018	02/15/2024	
912828-B6-6.	UNITED STATES TREASURY					24,623	108,0195	27,005	25,000	24,770			8		2.750	3,061	FA	260	42	11/09/2018	02/15/2024	
912828-L5-7.	UNITED STATES TREASURY	SD				319,267	102,8242	318,755	310,000	312,684			(2,056)		1.750	1,247	MS	1,386	7,359	12/13/2017	09/30/2022	
912828-L5-7.	UNITED STATES TREASURY					180,482	102,8242	179,942	175,000	176,594			(360)		1.750	1,220	MS	782	1,128	07/29/2016	09/30/2022	
912828-O7-8.	UNITED STATES TREASURY	SD				565,413	100,4062	567,295	565,000	564,988			34		1.375	1,382	AO	1,331	7,769	02/06/2018	04/30/2021	
912828-Y6-1.	UNITED STATES TREASURY	SD				630,765	106,6953	672,180	630,000	630,411			(152)		2.750	2,724	JJ	7,250	17,325	09/21/2018	07/31/2023	
912828-Y7-9.	UNITED STATES TREASURY	SD				553,719	111,6250	613,938	550,000	552,537			(513)		2.875	2,767	JJ	6,617	15,813	08/20/2018	07/31/2025	
91282C-AE-1.	UNITED STATES TREASURY					155,788	97,5000	156,000	160,000	155,814			26		0.625	0,910	FA	378		12/08/2020	08/15/2030	
91282C-AF-8.	UNITED STATES TREASURY	SD				99,875	99,9453	99,945	100,000	99,890			15		0.125	0,167	FA	47		08/21/2020	08/15/2023	
91282C-AJ-0.	UNITED STATES TREASURY					303,141	99,6758	304,011	305,000	303,193			52		0.250	0,250	FA	259		11/12/2020	08/31/2025	
91282C-AT-8.	UNITED STATES TREASURY	SD				933,427	99,5703	935,961	940,000	933,605			177		0.250	0,399	AO	402		11/12/2020	10/31/2025	
91282C-AT-8.	UNITED STATES TREASURY					29,790	99,5703	29,871	30,000	29,796			7		0.250	0,392	AO	13		11/12/2020	10/31/2025	
91282C-AV-3.	UNITED STATES TREASURY					827,868	99,6719	829,293	825,000	827,845			(24)		0.875	0,839	MN	937		11/30/2020	11/15/2030	
0199999	Bonds - U.S. Governments - Issuer Obligations					7,984,104	XXX	8,327,085	8,045,000	7,990,889			0	4,411		0	XXX	XXX	37,275	124,163	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																						
36200A-QN-2.	GN 595461 - RMBS		4		1.A	1,062	110,9761	1,102	993	998			0		5.500	5,278	MON	5	56	07/20/2010	11/15/2032	
36200B-3W-5.	GN 596713 - RMBS		4		1.A	13,333	112,4109	14,031	12,482	12,547			(3)		5.500	5,311	MON	57	693	07/20/2010	11/15/2032	
36200B-6C-6.	GN 596767 - RMBS		4		1.A	10,961	111,2567	11,426	10,270	10,350			(5)		5.500	5,207	MON	47	572	07/20/2010	12/15/2032	
36200B-6N-2.	GN 596777 - RMBS		4		1.A	16,857	111,7997	17,970	16,073	16,067			(1)		5.500	5,498	MON	74	1,183	07/20/2010	12/15/2032	
36200D-2B-8.	GN 598470 - RMBS		4		1.A	1,428	113,8717	1,523	1,337	1,346			(1)		5.500	5,244	MON	6	76	07/20/2010	11/15/2032	
36200E-HZ-7.	GN 598848 - RMBS		4		1.A	19,563	111,0877	20,357	18,325	18,463			(7)		5.500	5,229	MON	84	1,018	07/20/2010	11/15/2032	
36201P-5K-7.	GN 589550 - RMBS		4		1.A	458	113,9795	489	429	432			0		5.500	5,271	MON	2	25	07/20/2010	12/15/2032	
36201S-NW-5.	GN 591805 - RMBS		4		1.A	2,650	115,7722	2,874	2,483	2,495			(1)		5.500	5,314	MON	11	138	07/20/2010	12/15/2032	
36201V-WZ-1.	GN 594764 - RMBS		4		1.A	536	111,0222	556	501	503			0		5.500	5,341	MON	2	28	07/20/2010	12/15/2032	
36202D-XD-8.	G2 003376 - RMBS		4		1.A	48,328	115,9839	53,511	46,137	47,149			(48)		6.000	5,164	MON	231	2,918	12/26/2003	04/20/2033	
36202E-XT-1.	G2 004290 - RMBS		4		1.A	20,914	117,1037	24,089	20,570	20,661			(3)		5.500	5,333	MON	94	1,189	11/25/2008	11/20/2038	
36203L-F8-0.	GN 352191 - RMBS		4		1.A	3,889	104,6712	3,757	3,589	3,589			(3)		7.000	6,841	MON	21	268	07/20/2010	05/15/2023	
36203L-SH-6.	GN 352520 - RMBS		4		1.A	6,344	100,3658	5,851	5,830	5,837			(7)		7.000	6,761	MON	34	429	07/20/2010	11/15/2023	
36203N-6T-0.	GN 354682 - RMBS		4		1.A	8,835	104,9526	8,547	8,144	8,160			(14)		7.000	6,633	MON	48	643	07/20/2010	11/15/2023	
36206R-HK-5.	GN 418834 - RMBS		4		1.A	5,099	112,2917	5,527	4,922	4,919			(1)		6.000	5,995	MON	25	302	10/29/2002	03/15/2029	
36208C-FW-2.	GN 446681 - RMBS		4		1.A	3,247	111,0632	3,309	2,980	2,977			(1)		6.500	6,505	MON	16	201	07/20/2010	08/15/2028	
36208Y-C6-4.	GN 464593 - RMBS		4		1.A	5,529	112,3027	5,993	5,336	5,375			(4)		6.000	5,667	MON	27	326	10/29/2002	02/15/2029	
36209F-CW-7.	GN 469985 - RMBS		4		1.A	8,375	112,1924	8,718	7,771	7,810			(6)		6.000	5,710	MON	39	484	07/20/2010	02/15/2029	
36209H-4E-2.	GN 472521 - RMBS		4		1.A	7,300	112,3057	7,618	6,783	6,839			(6)		6.000	5,615	MON	34	415	07/20/2010	04/15/2029	
36210F-D9-4.	GN 490728 - RMBS		4		1.A	9,377	112,2666	9,773	8,705	8,745			(6)		6.000	5,747	MON	44	517	07/20/2010	10/15/2028	
36212D-5G-0.	GN 531047 - RMBS		4		1.A	40,846	114,3186	43,737	38,259	38,442			(12)		5.500	5,315	MON	175	2,205	07/20/2010	11/15/2032	
36213E-3U-8.	GN 552611 - RMBS		4		1.A	4,249	113,3852	4,420	3,898	3,920			(2)		6.500	6,280	MON	21	257	07/20/2010	06/15/2032	
36213J-DP-7.	GN 555510 - RMBS		4		1.A	125	111,0632	128	115	116			0		6.500	6,193	MON	1	9	07/20/2010	09/15/2031	
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					239,306	XXX	255,305	225,931	227,741			0	(129)		0	XXX	XXX	1,097	13,952	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					8,223,410	XXX	8,582,390	8,270,931	8,218,630			0	4,282		0	XXX	XXX	38,372	138,114	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																						
3135G0-08-9.	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1.A	174,706	100,9541	176,670	175,000	174,954			60		1.375	1,410	AO	561	2,406	10/05/2016	10/07/2021	
3137FT-ZS-9.	FHMS K-110 X1 - CMBS		3		1.A	36,134	13,2423	36,392		34,621			(1,537)		1.698	4,846	MON	389	2,415	06/17/2020	04/25/2030	
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					210,840	XXX	213,062	175,000	209,575			0	(1,477)		0	XXX	XXX	950	4,821	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates				
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date			
Bonds - U.S. 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																								
3137FV-5Q-1	HH-K113-X1 - CMBS			4	1.A	89,194	11,2258	86,437		85,722		(3,474)			1.387	2.617	N/A		890	3,693	07/31/2020	06/25/2030		
31388A-RT-3	FN 599098 - RMBS			4	1.A	1,993	112,0371	2,063		1,839		0			6.500	6.448	MON		10	122	07/20/2010	12/01/2031		
31388U-K6-6	FN 615117 - RMBS			4	1.A	2,176	112,0371	2,333		2,081		(1)			6.500	6.424	MON		11	138	07/20/2010	11/01/2031		
3138EJ-RA-8	FN AL2280 - RMBS			4	1.A	11,727	112,2984	12,427		11,677		(9)			4.500	2.927	MON		42	526	12/26/2013	09/01/2042		
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					105,091	XXX	103,260		14,990		101,319		0	(3,484)	0	0	XXX	XXX	XXX	953	4,479	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 - Commercial Mortgage-Backed Securities																								
3137FU-ZX-5	FHMS K-112 X1 - CMBS			3	1.A	65,169	11,6255	63,341		62,510		(2,677)			1.433	2.993	MON		650	3,394	07/23/2020	05/28/2030		
3137FW-G9-5	FHMS K-115 X1 - CMBS			3	1.A	42,085	10,8075	41,092		40,929		(1,165)			1.328	2.778	MON		421	1,295	09/10/2020	06/25/2030		
2799999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					107,254	XXX	104,433		0		103,439		0	(3,841)	0	0	XXX	XXX	XXX	1,071	4,689	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					423,184	XXX	420,755		189,990		414,333		0	(8,803)	0	0	XXX	XXX	XXX	2,975	13,989	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																								
00287Y-DB-2	ABBVIE INC			1,2	2.B FE	184,907	130,6924	228,712		175,000		184,291		(206)		4.750	4.387	MS		2,448	8,488	12/11/2017	03/15/2045	
037833-BW-9	APPLE INC			1,2	1.B FE	101,410	134,6221	100,967		75,000		100,909		(501)		4.500	1.805	FA		1,200		09/02/2020	02/23/2036	
037833-DU-1	APPLE INC			1,2	1.B FE	59,578	102,9918	61,795		60,000		59,603		25		1.650	1.727	MN		495		05/04/2020	05/11/2030	
06051G-GR-4	BANK OF AMERICA CORP	SD		1,2,5	1.G FE	475,000	113,6020	539,610		475,000		475,000				3.593	3.593	JJ		7,585	17,067	07/18/2017	07/21/2028	
06406R-AL-1	BANK OF NEW YORK MELLON CORP	SD			1.E FE	114,799	106,2044	122,135		115,000		114,845		39		2.100	2.137	AO		449	2,415	10/17/2019	10/24/2024	
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	94,957	126,6116	94,959		75,000		93,716		(301)		4.500	3.014	FA		1,406	1,688	06/05/2020	02/01/2045	
15189T-AV-9	CENTERPOINT ENERGY INC			1,2	2.B FE	197,853	118,4868	207,352		175,000		196,201		(1,652)		4.250	2.487	MN		1,240	3,719	05/04/2020	11/01/2028	
24422E-TW-9	JOHN DEERE CAPITAL CORP	SD			1.F FE	149,417	111,2647	166,897		150,000		149,595		55		2.800	2.845	MS		1,318	4,200	09/05/2017	09/08/2027	
26441Y-BC-0	DUKE REALTY PARTNERSHIP LTD			1,2	2.A FE	49,992	110,5590	55,280		50,000		49,993		2		2.875	2.877	MN		184	1,438	11/05/2019	11/15/2029	
30161N-AS-0	EXELON CORP			1,2	2.B FE	171,809	135,4783	182,896		135,000		171,264		(545)		5.100	3.444	JD		306	6,885	06/05/2020	06/15/2045	
30231G-BK-7	EXXON MOBIL CORP	SD		1,2	1.C FE	166,449	116,2985	174,448		150,000		165,439		(1,010)		3.482	2.210	MS		1,480	2,612	05/05/2020	03/19/2030	
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC			1,2	3.A FE	88,801	116,7831	87,587		75,000		87,587		(1,054)		4.550	3.518	AO		853	1,706	06/05/2020	04/01/2049	
	HARTFORD FINANCIAL SERVICES																							
416515-BF-0	GROUP INC			1,2	2.A FE	69,791	117,3477	82,143		70,000		69,796		5		3.600	3.616	FA		924	1,260	05/12/2020	08/19/2049	
465685-AQ-8	ITC HOLDINGS CORP			1,2	2.B FE	69,856	109,3029	76,512		70,000		69,864		8		2.950	2.974	MN		270	1,033	05/11/2020	05/14/2030	
594918-CD-4	MICROSOFT CORP			1,2	1.A FE	81,649	108,3702	81,278		75,000		81,617		(32)		2.675	2.329	JD		167	1,003	09/03/2020	06/01/2060	
654730-BF-9	NISOURCE INC			1,2	2.B FE	60,376	126,8710	63,436		50,000		60,234		(142)		4.375	3.205	MN		280	1,094	06/05/2020	05/15/2047	
713448-DY-1	PEPSICO INC	SD		1,2	1.E FE	134,618	112,8037	152,285		135,000		134,732		37		3.000	3.033	AO		855	4,050	10/05/2017	10/15/2027	
	PIEDMONT NATURAL GAS COMPANY																							
720186-AL-9	INC	SD		1,2	1.G FE	192,427	114,7941	200,890		175,000		191,251		(1,176)		3.500	2.249	JD		510	6,125	05/04/2020	06/01/2029	
742718-EV-7	PROCTER & GAMBLE CO	SD		1	1.D FE	498,965	111,6338	558,169		500,000		499,289		96		2.850	2.874	FA		5,542	14,250	08/09/2017	08/11/2027	
842400-GQ-0	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	226,014	118,2898	236,580		200,000		224,216		(1,798)		4.200	2.504	MS		2,800	4,200	05/04/2020	03/01/2029	
842587-CX-3	SOUTHERN CO			1,2	2.A FE	61,312	125,7898	62,895		50,000		61,220		(91)		4.400	3.103	JJ		1,100		09/03/2020	07/01/2046	
	SOUTHERN COMPANY GAS CAPITAL																							
8426EP-AD-0	CORP			1,2	2.A FE	94,687	100,6517	95,619		95,000		94,696		9		1.750	1.785	JJ		600		08/17/2020	01/15/2031	
	SOUTHWESTERN PUBLIC SERVICE																							
845743-BR-3	CO			1,2	1.G FE	99,425	118,0978	118,098		100,000		99,465		13		3.700	3.732	FA		1,398	3,700	08/02/2017	08/15/2047	
891027-AS-3	GLOBE LIFE INC			1,2	2.A FE	149,790	120,0078	150,010		125,000		148,841		(949)		4.550	1.803	MS		1,675	2,844	09/03/2020	09/15/2028	
	VEREIT OPERATING PARTNERSHIP																							
92340L-AF-6	LP			1,2	2.C FE	19,829	110,3943	22,079		20,000		19,839		10		3.400	3.530	JJ		344		06/18/2020	01/15/2028	
	VIRGINIA ELECTRIC AND POWER																							
927804-FG-4	CO			1	1.F FE	170,441	185,4155	185,416		100,000		168,667		(1,774)		8.875	3.622	MN		1,134	8,875	05/04/2020	11/15/2038	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
95000U-2D-4	WELLS FARGO & CO			1,2	1.F FE	322,918	118,7001	326,425	275,000	320,814		(2,104)			4.150	1.846	JJ	4,977	1,556	09/02/2020	01/24/2029
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,106,125	XXX	4,434,469	3,750,000	4,092,982	(1,054)	(12,141)	0	0	XXX	XXX	XXX	41,182	100,700	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
453246-AB-6	INCAPSI 1 NTS - CDO			4	1.D Z	900,621			2,250,000	0	0						MAT			04/01/2011	06/01/2033
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					900,621	XXX	0	2,250,000	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					5,006,746	XXX	4,434,469	6,000,000	4,092,982	(1,054)	(12,141)	0	0	XXX	XXX	XXX	41,182	100,700	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					12,301,069	XXX	12,974,616	11,970,000	12,293,446	(1,054)	(9,207)	0	0	XXX	XXX	XXX	79,407	229,684	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					344,397	XXX	358,565	240,921	329,060	0	(3,613)	0	0	XXX	XXX	XXX	2,050	18,431	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					107,254	XXX	104,433	0	103,439	0	(3,841)	0	0	XXX	XXX	XXX	1,071	4,689	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					900,621	XXX	0	2,250,000	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999	Subtotals - Total Bonds					13,653,340	XXX	13,437,615	14,460,921	12,725,945	(1,054)	(16,662)	0	0	XXX	XXX	XXX	82,528	252,803	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 8,714,580	1B \$ 160,511	1C \$ 165,439	1D \$ 499,289	1E \$ 249,577	1F \$ 639,075	1G \$ 1,083,647
2A \$ 424,547	2B \$ 681,854	2C \$ 19,839				
3A \$ 87,587	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 2

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

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

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Governments									
912810-SN-9	UNITED STATES TREASURY		10/30/2020	Various	XXX	613,022	635,000	2,671	
91282C-AE-1	UNITED STATES TREASURY		12/08/2020	FEDERAL RESERVE BANK OF BOSTON	XXX	155,788	160,000	315	
91282C-AF-8	UNITED STATES TREASURY		08/21/2020	DBC-FI	XXX	99,875	100,000	3	
91282C-AJ-0	UNITED STATES TREASURY		11/12/2020	FEDERAL RESERVE BANK OF BOSTON	XXX	303,141	305,000	156	
91282C-AT-8	UNITED STATES TREASURY		11/12/2020	GOLDMAN	XXX	963,218	970,000	87	
91282C-AV-3	UNITED STATES TREASURY		11/30/2020	MORGAN SECURITIES-FIXED INC.	XXX	827,868	825,000	319	
0599999	Bonds - U.S. Governments						2,962,911	2,995,000	3,551
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3137FT-ZS-9	FHMS K-110 X1 - CMBS		06/17/2020	MORGAN SECURITIES-FIXED INC.	XXX	36,158		311	
3137FU-ZX-5	FHMS K-112 X1 - CMBS		07/23/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	65,187		674	
3137FV-50-1	FREDDIE MAC - CMO		07/31/2020	FREIMARK BLAIR & COMPANY, INC/	XXX	89,196	770,000	159	
3137FW-G9-5	FHMS K-115 X1 - CMBS		09/10/2020	FUNB FUNDS II	XXX	42,094		238	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						232,634	770,000	1,384
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833-BW-9	APPLE INC.		09/02/2020	SUSQUEHANNA FINANCIAL GROUP LLP	XXX	101,410	75,000	103	
037833-DU-1	APPLE INC.		05/04/2020	GOLDMAN	XXX	114,190	115,000		
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO.		06/05/2020	MORGAN SECURITIES-FIXED INC.	XXX	94,017	75,000	1,200	
15189T-AV-9	CENTERPOINT ENERGY INC.		05/04/2020	JANE STREET EXECUTION SERVICES LLC	XXX	197,853	175,000	103	
30161N-AS-0	EXELON CORP.		06/05/2020	GOLDMAN	XXX	171,809	135,000	3,328	
30231G-BK-7	EXXON MOBIL CORP.		05/05/2020	RBC	XXX	166,449	150,000	696	
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC		06/05/2020	GOLDMAN	XXX	88,801	75,000	645	
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP INC.		05/12/2020	JANE STREET EXECUTION SERVICES LLC	XXX	69,791	70,000	595	
465685-AQ-8	ITC HOLDINGS CORP.		05/11/2020	BNYMELLON/MIZUHO INTERNATIONAL	XXX	69,856	70,000		
594918-CD-4	MICROSOFT CORP.		09/03/2020	SUSQUEHANNA FINANCIAL GROUP LLP	XXX	81,649	75,000	541	
65473Q-BF-9	NISOURCE INC.		06/05/2020	JANE STREET EXECUTION SERVICES LLC	XXX	60,376	50,000	146	
720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC.		05/04/2020	JANE STREET EXECUTION SERVICES LLC	XXX	192,427	175,000	2,637	
842400-GO-0	SOUTHERN CALIFORNIA EDISON CO.		05/04/2020	BNP Paribas	XXX	226,014	200,000	1,517	
842587-CX-3	SOUTHERN CO.		09/03/2020	MILLENIUM ADVISORS LLC	XXX	61,312	50,000	409	
8426EP-AD-0	SOUTHERN COMPANY GAS CAPITAL CORP.		08/17/2020	JP Morgan	XXX	94,687	95,000		
891027-AS-3	GLOBE LIFE INC.		09/03/2020	GOLDMAN	XXX	149,790	125,000	2,733	
92340L-AF-6	VEREIT OPERATING PARTNERSHIP LP.		06/18/2020	FUNB FUNDS II	XXX	19,829	20,000		
927804-FG-4	VIRGINIA ELECTRIC AND POWER CO.		05/04/2020	GOLDMAN	XXX	170,441	100,000	4,216	
95000U-2D-4	WELLS FARGO & CO.		09/02/2020	Various	XXX	322,918	275,000	1,813	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						2,453,616	2,105,000	20,681
8399997	Bonds - Subtotals - Bonds - Part 3						5,649,162	5,870,000	25,616
8399998	Bonds - Summary item from Part 5 for Bonds						21,293,710	19,025,682	115,296
8399999	Bonds - Subtotals - Bonds						26,942,872	24,895,682	140,912
9999999	Totals						26,942,872	XXX	140,912

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36200A-0N-2...	GN 595461 - RMBS		12/01/2020	Paydown	XXX	379	379	406	381		(2)		(2)		379		0	0	7	11/15/2032
36200B-3W-5...	GN 596713 - RMBS		12/01/2020	Paydown	XXX	707	707	755	711		(4)		(4)		707		0	0	14	11/15/2032
36200B-6C-6...	GN 596767 - RMBS		12/01/2020	Paydown	XXX	2,114	2,114	2,257	2,132		(17)		(17)		2,114		0	0	23	12/15/2032
36200B-6N-2...	GN 596777 - RMBS		12/01/2020	Paydown	XXX	22,408	22,408	23,501	22,402		6		6		22,408		0	0	449	12/15/2032
36200B-BZ-9...	GN 595956 - RMBS		08/17/2020	Paydown	XXX	11,026	11,026	11,771	11,053		(27)		(27)		11,026		0	0	397	12/15/2032
36200D-2B-8...	GN 598470 - RMBS		12/01/2020	Paydown	XXX	386	386	412	389		(3)		(3)		386		0	0	7	11/15/2032
36200E-HZ-7...	GN 598848 - RMBS		12/01/2020	Paydown	XXX	1,090	1,090	1,164	1,099		(9)		(9)		1,090		0	0	23	11/15/2032
36201P-5K-7...	GN 589550 - RMBS		12/01/2020	Paydown	XXX	155	155	166	156		(1)		(1)		155		0	0	5	12/15/2032
36201S-NW-5...	GN 591805 - RMBS		12/01/2020	Paydown	XXX	174	174	185	175		(1)		(1)		174		0	0	4	12/15/2032
36201W-WZ-1...	GN 594764 - RMBS		12/01/2020	Paydown	XXX	28	28	30	28		0		0		28		0	0	1	12/15/2032
36202D-XD-8...	G2 003376 - RMBS		12/01/2020	Paydown	XXX	13,094	13,094	13,716	13,393	(299)		(299)		13,094		0	0	291	04/20/2033	
36202E-XT-1...	G2 004290 - RMBS		12/01/2020	Paydown	XXX	5,438	5,438	5,529	5,463	(25)		(25)		5,438		0	0	111	11/20/2038	
36203L-F8-0...	GN 352191 - RMBS		12/01/2020	Paydown	XXX	2,517	2,517	2,727	2,519	(2)		(2)		2,517		0	0	43	05/15/2023	
36203L-SH-6...	GN 352520 - RMBS		12/01/2020	Paydown	XXX	1,841	1,841	2,003	1,845	(4)		(4)		1,841		0	0	50	11/15/2033	
36203N-6T-0...	GN 354682 - RMBS		12/01/2020	Paydown	XXX	5,568	5,568	6,040	5,587	(19)		(19)		5,568		0	0	168	11/15/2023	
36206R-HK-5...	GN 418834 - RMBS		12/01/2020	Paydown	XXX	564	564	585	564	0		0		564		0	0	12	03/15/2029	
36208C-FW-2...	GN 446681 - RMBS		12/01/2020	Paydown	XXX	611	611	666	610	1		1		611		0	0	15	08/15/2028	
36208Y-C6-4...	GN 464593 - RMBS		12/01/2020	Paydown	XXX	526	526	545	530	(4)		(4)		526		0	0	11	02/15/2029	
36209F-CW-7...	GN 469985 - RMBS		12/01/2020	Paydown	XXX	1,499	1,499	1,615	1,507	(9)		(9)		1,499		0	0	39	02/15/2029	
36209H-4E-2...	GN 472521 - RMBS		12/01/2020	Paydown	XXX	729	729	785	736	(7)		(7)		729		0	0	16	04/15/2029	
36210F-D9-4...	GN 490728 - RMBS		12/01/2020	Paydown	XXX	1,253	1,253	1,350	1,260	(7)		(7)		1,253		0	0	46	10/15/2028	
36212D-5G-0...	GN 531047 - RMBS		12/01/2020	Paydown	XXX	8,183	8,183	8,736	8,224	(41)		(41)		8,183		0	0	224	11/15/2032	
36213A-CC-6...	GN 548267 - RMBS		09/15/2020	Paydown	XXX	392	392	426	393	(1)		(1)		392		0	0	19	01/15/2032	
36213E-3U-8...	GN 552611 - RMBS		12/01/2020	Paydown	XXX	294	294	320	295	(2)		(2)		294		0	0	7	06/15/2032	
36213J-DP-7...	GN 555510 - RMBS		12/01/2020	Paydown	XXX	122	122	133	124	(1)		(1)		122		0	0	3	09/15/2031	
36294S-Y2-7...	GN 658729 - RMBS		05/05/2020	Various	XXX	10,216	9,927	10,140	9,928	(3)		(3)		9,928	290	290	220	05/15/2022		
36295P-X4-9...	GN 676699 - RMBS		05/05/2020	Various	XXX	50,850	49,466	52,095	49,554	(35)		(35)		49,519	1,331	1,331	1,078	02/15/2023		
36295U-DH-1...	GN 680604 - RMBS		05/05/2020	Various	XXX	49,597	48,174	50,705	48,279	(36)		(36)		48,244	1,353	1,353	1,072	12/15/2022		
36296K-K8-4...	GN 693419 - RMBS		05/05/2020	Various	XXX	42,037	40,783	43,037	40,951	(40)		(40)		40,911	1,126	1,126	922	06/15/2023		
912828-5D-8...	UNITED STATES TREASURY		05/12/2020	MORGAN SECURITIES-FIXED	XXX	10,884	10,000	10,463	10,431	(41)		(41)		10,391	494	494	178	09/30/2023		
912828-L2-4...	UNITED STATES TREASURY		03/20/2020	CITADEL SECURITIES LLC	XXX	248,400	240,000	244,041	241,746	(144)		(144)		241,603	6,797	6,797	2,531	08/31/2022		
912828-NT-3...	UNITED STATES TREASURY		08/15/2020	Maturity @ 100.00	XXX	900,000	900,000	942,551	905,533	(5,533)		(5,533)		900,000		0	23,625	08/15/2020		
912828-PC-8...	UNITED STATES TREASURY		11/15/2020	Maturity @ 100.00	XXX	970,000	970,000	1,013,238	977,751	(7,751)		(7,751)		970,000		0	25,463	11/15/2020		
0599999	Bonds - U.S. Governments					2,363,083	2,349,449	2,452,093	2,365,749	0	(14,057)	0	(14,057)	0	2,351,692	0	11,391	11,391	57,073	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063D-GE-2...	CALIFORNIA ST		05/12/2020	Piper	XXX	847,688	750,000	789,840	784,104	(1,266)		(1,266)		782,838	64,850	64,850	64,850	21,371	04/01/2038	
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					847,688	750,000	789,840	784,104	0	(1,266)	0	(1,266)	0	782,838	0	64,850	64,850	21,371	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31292L-5D-3...	FH C04444 - RMBS		05/05/2020	Various	XXX	53,358	50,072	52,106	51,422	(96)		(96)		51,326	2,032	2,032	636	01/01/2043		
31306Y-R3-7...	FH J21406 - RMBS		05/05/2020	Various	XXX	28,319	26,926	28,108	27,400	(45)		(45)		27,357	962	962	284	12/01/2027		
3132HP-0D-9...	FH 013152 - RMBS		05/05/2020	Various	XXX	47,118	44,164	46,172	45,512	(72)		(72)		45,440	1,678	1,678	563	11/01/2042		
3132L6-AK-7...	FH V80910 - RMBS		05/05/2020	Various	XXX	20,433	18,778	19,438	19,308	(44)		(44)		19,264	1,169	1,169	316	12/01/2043		
31388A-RT-3...	FN 599098 - RMBS		12/01/2020	Paydown	XXX	214	214	231	213	0		0		214		0	5	12/01/2031		
31388N-DC-7...	FN 609499 - RMBS		11/25/2020	Paydown	XXX	2,413	2,413	2,616	2,413	0		0		2,413		0	140	10/01/2031		
31388U-K6-6...	FN 615117 - RMBS		12/01/2020	Paydown	XXX	211	211	220	211	0		0		211		0	5	11/01/2031		
3138AW-RO-8...	FN A49994 - RMBS		05/05/2020	Various	XXX	55,137	50,240	54,078	53,759	(361)		(361)		53,398	1,739	1,739	948	11/01/2041		
3138EJ-RA-8...	FN AL2280 - RMBS		12/01/2020	Paydown	XXX	3,192	3,192	3,383	3,370	(178)		(178)		3,192		0	50	09/01/2042		
3138EK-FB-6...	FN AL2861 - RMBS		05/05/2020	Various	XXX	70,688	65,535	67,317	67,181	(133)		(133)		67,048	3,641	3,641	962	12/01/2042		
3138EK-HJ-7...	FN AL2932 - RMBS		05/05/2020	Various	XXX	18,828	17,283	18,177	18,073	(57)		(57)		18,016	812	812	290	07/01/2042		
3138EM-3Z-2...	FN AL5315 - RMBS		05/05/2020	Various	XXX	64,750	59,458	62,793	62,598	(240)		(240)		62,358	2,392	2,392	999	06/01/2042		
3138LS-L7-3...	FN A02149 - RMBS		05/05/2020	Various	XXX	41,647	38,296	40,726	40,506	(202)		(202)		40,303	1,344	1,344	637	05/01/2042		
3138W9-HL-7...	FN AS0234 - RMBS		05/05/2020	Various	XXX	14,816	13,655	14,318	14,212	(65)		(65)		14,148	668	668	229	08/01/2043		
31417E-GF-2...	FN AB7397 - RMBS		05/05/2020	Various	XXX	56,975	53,450	55,947	55,243	(119)		(119)		55,124	852	852	677	12/01/2042		
31417G-Y6-7...	FN AB9732 - RMBS		05/05/2020	Various	XXX	55,734	53,097	52,641	52,763	39		39		52,803	2,932	2,932	549	06/01/2028		
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					533,833	496,984	518,273	514,186	0	(1,573)	0	(1,573)	0	512,613	0	21,219	21,219	7,291	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
00287Y-CN-7	ABBVIE INC.		.09/03/2020	USBANC	XXX	93,686	75,000	79,246	79,069		(59)		(59)		79,010		14,676	14,676	3,568	03/15/2045
020002-BG-5	ALLSTATE CORP.		.11/12/2020	Unknown	XXX	98,877	80,000	79,442	79,453		11		11		79,465		19,412	19,412	4,380	08/10/2049
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC.		.05/04/2020	BZW SECS.	XXX	560,470	500,000	552,060	548,964	(365)		(365)		548,599		11,871	11,871	18,715	02/01/2046	
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		.11/12/2020	Various	XXX	838,579	750,000	739,163	739,783		228		228		740,010		98,569	98,569	24,406	04/15/2038
036752-AL-7	ANTHEM INC.		.11/12/2020	Unknown	XXX	162,683	150,000	149,819	149,824		15		15		149,839		12,844	12,844	5,067	09/15/2029
037833-DU-1	APPLE INC.		.07/17/2020	GOLDMAN	XXX	57,340	55,000	54,613	54,613		7		7		54,620		2,721	2,721	174	05/11/2030
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		.11/12/2020	Paydown	XXX	367,814	374,417	354,760	356,023		3,916		3,916		359,939		7,875	7,875	2,827	01/25/2037
05723K-AG-5	BAKER HUGHES HOLDINGS LLC.		.11/12/2020	MILLENIUM ADVISORS LLC.	XXX	266,711	252,000	252,000	252,000						252,000		14,711	14,711	7,599	11/07/2029
06051G-GM-5	BANK OF AMERICA CORP.		.11/12/2020	Various	XXX	302,233	250,000	263,373	262,265	(330)		(330)		261,935		40,298	40,298	9,095	04/24/2038	
06051G-GR-4	BANK OF AMERICA CORP.		.05/19/2020	MARKETAXESS	XXX	298,837	275,000	275,000	275,000					275,000		23,837	23,837	8,179	07/21/2028	
06406R-AL-1	BANK OF NEW YORK MELLON CORP.		.05/04/2020	JANE STREET EXECUTION SERVICES LLC	XXX	108,259	105,000	104,816	104,823		13		13		104,836		3,423	3,423	1,176	10/24/2024
07330N-AT-2	BRANCH BANKING AND TRUST CO.		.05/04/2020	TRADEWEB	XXX	510,795	500,000	499,150	499,161		60		60		499,222		11,573	11,573	4,479	12/06/2024
073879-KD-9	BSABS 2004-HE9 M2 - RMBS		.11/12/2020	Paydown	XXX	157,185	220,197	221,160	225,016		295		295		225,311		(68,126)	(68,126)	4,228	11/25/2034
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC.		.05/04/2020	Jefferies & Co., Inc.	XXX	373,478	370,000	365,316	365,432		141		141		365,573		7,905	7,905	6,064	01/10/2030
126408-HK-2	CSX CORP.		.11/12/2020	JANE STREET EXECUTION SERVICES LLC	XXX	608,023	500,000	498,320	498,381		14		14		498,394		109,628	109,628	16,854	03/01/2048
141781-BK-9	CARGILL INC.		.11/12/2020	JANE STREET EXECUTION SERVICES LLC	XXX	720,962	700,000	696,507	696,688		134		134		696,823		24,139	24,139	11,718	05/23/2029
172967-LU-3	CITIGROUP INC.		.11/12/2020	Various	XXX	857,423	750,000	750,000	750,000						750,000		107,423	107,423	31,186	01/24/2039
17318U-AE-4	CGCMT 2012-GC8 AAB - CMBS		.06/05/2020	Various	XXX	406,730	403,851	413,371	405,527	(624)		(624)		404,904		1,827	1,827	5,019	09/12/2045	
17324T-AE-9	CGCMT 2016-GC36 A5 - CMBS		.11/12/2020	SOCIETE GENERALE	XXX	556,208	500,000	518,750	513,677	(1,649)		(1,649)		512,028		44,180	44,180	14,876	02/12/2049	
17325H-BP-8	CGCMT 2017-P7 A4 - CMBS		.05/12/2020	Citi Bank	XXX	553,008	500,000	524,141	518,482	(908)		(908)		517,574		35,434	35,434	8,404	04/15/2050	
17326D-AC-6	CGCMT 2017-P8 A3 - CMBS		.11/12/2020	Bank of America Merrill Lynch	XXX	667,344	610,000	616,084	614,652	(507)		(507)		614,146		53,199	53,199	15,945	09/16/2050	
191216-CL-2	COCA-COLA CO.		.05/05/2020	JANE STREET EXECUTION SERVICES LLC	XXX	103,766	100,000	99,819	99,830		12		12		99,842		3,924	3,924	1,172	09/06/2024
20030N-BZ-3	COMCAST CORP.		.11/12/2020	Various	XXX	879,387	750,000	748,560	748,629		24		24		748,654		130,734	130,734	28,239	08/15/2047
20279S-JM-3	COMMONWEALTH EDISON CO.		.09/09/2020	Various	XXX	606,963	500,000	499,905	499,914		1		1		499,915		107,047	107,047	15,897	03/01/2048
22550L-2A-8	CREDIT SUISSE AG (NEW YORK BRANCH)		.01/06/2020	BARCLAYS CAPITAL INC.	XXX	250,955	250,000	249,970	249,972		0		0		249,972		983	983	802	11/12/2021
23291K-AH-8	DH EUROPE FINANCE II SARL		.11/12/2020	RBC	XXX	106,241	100,000	99,903	99,904		8		8		99,912		6,328	6,328	1,993	11/15/2029
24422E-TW-9	JOHN DEERE CAPITAL CORP.		.05/05/2020	GROUP LLP	XXX	381,416	350,000	348,639	348,921		44		44		348,966		32,450	32,450	6,506	09/08/2027
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC.		.09/21/2020	Various	XXX	572,704	500,000	501,355	501,282	(16)		(16)		501,266		71,438	71,438	19,954	09/20/2037	
29736R-AP-5	ESTEE LAUDER COMPANIES INC.		.05/12/2020	Citi Bank	XXX	89,244	88,000	87,160	87,169		29		29		87,198		2,047	2,047	1,004	12/01/2029
31428X-BO-8	FEDEX CORP.		.11/12/2020	Various	XXX	336,006	300,000	298,752	298,768		22		22		298,789		37,217	37,217	13,241	02/15/2048
36252A-AC-0	GSMS 2015-GS1 A3 - CMBS		.05/11/2020	Citi Bank	XXX	543,301	500,000	523,516	517,041	(1,015)		(1,015)		516,026		27,275	27,275	8,298	11/13/2048	
36829J-AB-7	GEWMC 2006-1 A2B - RMBS		.11/12/2020	Paydown	XXX	182,541	316,104	203,887	187,281	(8,691)		(8,691)		178,590		3,951	3,951	3,588	08/25/2036	
38148Y-AA-6	GOLDMAN SACHS GROUP INC.		.11/12/2020	GOLDMAN	XXX	706,471	605,000	605,000	605,000					605,000		101,471	101,471	21,258	10/31/2038	
42250P-AA-1	HEALTHPEAK PROPERTIES INC.		.05/04/2020	SUMRIDGE PARTNERS LLC.	XXX	125,422	129,000	128,536	128,541		19		19		128,560		(3,139)	(3,139)	1,774	01/15/2030
437076-BS-0	HOME DEPOT INC.		.11/12/2020	Various	XXX	596,243	500,000	495,320	495,501		67		67		495,568		100,675	100,675	11,221	06/15/2047
46625H-NX-4	JPMORGAN CHASE & CO.		.01/09/2020	LINDING	XXX	200,918	200,000	199,794	199,964		1		1		199,965		953	953	1,006	10/29/2020
46645L-AY-3	JPMBB 2016-C1 A5 - CMBS		.11/12/2020	BZW SECS.	XXX	548,574	500,000	517,578	512,765	(1,195)		(1,195)		511,570		37,004	37,004	11,617	03/17/2049	
46647P-AJ-5	JPMORGAN CHASE & CO.		.05/05/2020	MARKETAXESS	XXX	556,725	500,000	500,000	500,000					500,000		56,725	56,725	15,258	07/24/2038	
46647P-AL-0	JPMORGAN CHASE & CO.		.11/12/2020	GOLDMAN	XXX	433,041	350,000	350,000	350,000					350,000		83,041	83,041	12,919	11/15/2048	
55282M-AA-2	MAD 2017-330M A - CMBS		.08/26/2020	Citi Bank	XXX	523,340	500,000	507,498	504,966	(786)		(786)		504,180		19,160	19,160	12,040	08/17/2034	
55336V-BG-4	MPLX LP		.07/08/2020	BNYMELLON/MIZUHO INTERNATIONAL	XXX	151,757	153,000	153,000	153,000					153,000		(1,243)	(1,243)	1,979	09/09/2021	
55375K-AS-5	MSSG 2017-237P A - CMBS		.08/26/2020	Citi Bank	XXX	538,086	500,000	514,960	511,656	(1,049)		(1,049)		510,607		27,479	27,479	12,597	09/15/2039	
59217G-DC-0	METROPOLITAN LIFE GLOBAL FUNDING I		.05/05/2020	TDBank	XXX	203,013	190,000	189,837	189,844		8		8		189,852		13,161	13,161	2,254	06/17/2029
61691E-AZ-8	MSC 2016-UBS12 A3 - CMBS		.11/12/2020	GOLDMAN	XXX	811,589	750,000	763,008	759,397	(1,130)		(1,130)		758,267		53,321	53,321	20,147	12/17/2049	
61744Y-AL-2	MORGAN STANLEY		.11/12/2020	Citi Bank	XXX	571,642	500,000	499,840	499,853		11		11		499,864		71,778	71,778	20,031	07/22/2038
61746B-DJ-2	MORGAN STANLEY		.01/06/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	367,059	350,000	372,803	361,686	(58)		(58)		361,628		5,431	5,431	4,813	02/25/2023	
61764B-AA-1	MSC 2014-150E A - CMBS		.08/26/2020	INC	XXX	536,758	500,000	530,879	520,967	(2,885)		(2,885)		518,081		18,676	18,676	14,507	09/10/2032	
64352V-HW-4	NCHET 2004-3 M2 - RMBS		.11/12/2020	Paydown	XXX	62,974	69,726	69,551	69,702		292		292		69,993		(7,019)	(7,019)	844	11/25/2034
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING		.06/05/2020	Various	XXX	815,502	750,000	744,038	745,094		240		240		745,334		70,167	70,167	20,104	01/10/2028
69347S-AY-1	PNC FINANCIAL SERVICES GROUP INC.		.05/05/2020	BZW SECS.	XXX	519,610	500,000	499,835	499,840		17		17		499,858		19,752	19,752	5,683	11/01/2024
713448-DY-1	PEPSICO INC.		.05/05/2020	SOCIETE GENERALE	XXX	220,202	200,000	199,434	199,548		20		20		199,568		20,634	20,634	3,367	10/15/2027
74153W-CL-1	PRICIA GLOBAL FUNDING I		.05/05/2020	FUMB FUNDS II	XXX	228,842	220,000	219,980	219,981		3		3		219,984		8,858	8,		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
756109-AW-4...	REALTY INCOME CORP.....		.05/05/2020..	JP Morgan.....	XXX	417,372	400,000	397,436	397,552		.85		.85		397,637		19,735	19,735	5,128	06/15/2029..
828807-CN-5...	SIMON PROPERTY GROUP LP.....		.05/06/2020..	USBANC.....	XXX	594,072	600,000	579,810	590,953		.986		.986		591,938		2,134	2,134	12,696	02/01/2023..
845743-BR-3...	SOUTHWESTERN PUBLIC SERVICE CO.....		.09/09/2020..	Various.....	XXX	288,597	250,000	248,563	248,629		.21		.21		248,651		39,946	39,946	9,317	08/15/2047..
857477-BE-2...	STATE STREET CORP.....		.05/06/2020..	SUMRIDGE PARTNERS LLC.....	XXX	521,355	500,000	500,000	500,000		.0		.0		500,000		21,355	21,355	6,114	11/01/2025..
86765B-AV-1...	SUNOCO LOGISTICS PARTNERS OPERATIONS LP.....		.05/05/2020..	FUNB FUNDS II.....	XXX	451,565	500,000	499,030	499,072		.29		.29		499,101		(47,536)	(47,536)	16,125	10/01/2047..
86787E-BC-0...	SUNTRUST BANKS INC.....		.05/06/2020..	PNC SECURITIES CORP.....	XXX	530,845	500,000	499,835	499,863		.19		.19		499,882		30,963	30,963	9,644	04/01/2024..
87612E-BG-0...	TARGET CORP.....		.04/02/2020..	US BANCORP INVESTMENTS INC.....	XXX	598,575	500,000	497,965	498,061		.20		.20		498,081		100,494	100,494	7,475	11/15/2047..
90276C-AE-1...	UBSCM 2017-C2 A4 - CMBS.....		.05/18/2020..	BZW SECS.....	XXX	613,997	570,000	587,091	583,325		(655)		(655)		582,669		31,327	31,327	9,275	08/17/2050..
91324P-DF-6...	UNITEDHEALTH GROUP INC.....		.05/06/2020..	MORGAN SECURITIES-FIXED INC.....	XXX	566,845	500,000	495,380	495,565		.48		.48		495,613		71,232	71,232	10,573	10/15/2047..
92343V-C0-5...	VERIZON COMMUNICATIONS INC.....		.11/12/2020..	Various.....	XXX	611,791	500,000	501,445	501,319		(17)		(17)		501,302		110,488	110,488	17,466	11/01/2034..
95000T-BS-4...	WFCM 2017-RB1 A5 - CMBS.....		.08/14/2020..	BZW SECS.....	XXX	565,938	500,000	521,543	516,475		(1,401)		(1,401)		515,075		50,863	50,863	12,975	03/15/2050..
95000U-2H-5...	WELLS FARGO & CO.....		.06/05/2020..	Bank of America Merrill Lynch.....	XXX	257,983	250,000	250,000	250,000		.0		.0		250,000		7,983	7,983	3,659	10/30/2025..
95000Y-AX-3...	WFCM 2017-C40 A3 - CMBS.....		.11/12/2020..	BZW SECS.....	XXX	758,338	700,000	706,959	705,367		(505)		(505)		704,862		53,476	53,476	16,723	10/17/2050..
95040Q-AK-0...	WELLTOWER INC.....		.11/12/2020..	Unknown.....	XXX	109,130	103,000	102,890	102,891		.19		.19		102,909		6,221	6,221	2,518	02/15/2027..
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					28,223,335	26,014,294	26,117,391	25,989,310		0		(16,964)		26,026,959		2,196,375	2,196,375	641,046	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					31,967,938	29,610,728	29,877,597	29,653,349		0		(33,859)		29,674,102		2,293,835	2,293,835	726,781	XXX
8399998	- Bonds - Summary item from Part 5 for Bonds					21,666,729	19,025,682	21,293,710			0		(67,462)		21,226,248		440,481	440,481	382,523	XXX
8399999	- Bonds - Subtotals - Bonds					53,634,666	48,636,410	51,171,307	29,653,349		0		(101,322)		50,900,350		2,734,316	2,734,316	1,109,303	XXX
9999999	Totals					53,634,666	XXX	51,171,307	29,653,349		0		(101,322)		50,900,350		2,734,316	2,734,316	1,109,303	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	11 Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends																		
										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.																							
Bonds - U.S. Governments																																					
912810-SP-4	UNITED STATES TREASURY	09/09/2020	DBC-FI	11/12/2020	MORGAN SECURITIES-FIXED	525,000	518,003	486,522	518,031																												
912828-ZY-9	UNITED STATES TREASURY	08/21/2020	FEDERAL RESERVE BANK OF BOSTON	09/30/2020	MORGAN SECURITIES-FIXED	250,000	249,697	249,834	249,708																												
91282C-AE-1	UNITED STATES TREASURY	09/03/2020	DBC-FI	09/30/2020	MORGAN SECURITIES-FIXED	675,000	675,369	671,045	675,367																												
0599999 - Bonds - U.S. Governments						1,450,000	1,443,069	1,407,401	1,443,106	0																											
Bonds - Industrial and Miscellaneous (Unaffiliated)																																					
00130H-CB-9	AES CORP.	06/09/2020	Various	11/05/2020	JP Morgan	225,000	231,285	244,517	230,811																												
00206R-CU-4	AT&T INC.	05/05/2020	FREIMARK BLAIR & COMPANY, INC.	09/09/2020	Adjustment	25,000	31,341	34,498	31,293																												
00206R-DQ-2	AT&T INC.	05/12/2020	GOLDMAN	11/12/2020	Unknown	35,000	38,226	40,652	38,001																												
00206R-DR-0	AT&T INC.	05/05/2020	WILLENIUM ADVISORS LLC	09/14/2020	Adjustment	250,000	293,733	309,731	293,035																												
00206R-MC-3	AT&T INC.	09/18/2020	Unknown	11/12/2020	Unknown	304,000	292,173	300,507	292,201																												
00206R-ME-9	AT&T INC.	09/09/2020	Not Available	09/30/2020	GOLDMAN	32,000	31,824	31,232	31,824																												
002824-BH-2	ABBOTT LABORATORIES	05/04/2020	Citi Bank	09/03/2020	FUNB FUNDS II	75,000	103,726	109,620	103,470																												
00287Y-AV-1	ABBVIE INC.	05/04/2020	WILLENIUM ADVISORS LLC	09/03/2020	USBANC	150,000	169,805	180,726	169,467																												
009158-AZ-9	AIR PRODUCTS AND CHEMICALS INC.	04/27/2020	Citigroup (SSB)	11/12/2020	BZW SECS	115,000	125,244	114,685	114,685																												
02209S-BJ-1	ALTRIA GROUP INC.	06/05/2020	Various	11/12/2020	Unknown	215,000	226,550	233,524	226,104																												
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC.	05/04/2020	Jefferies & Co., Inc.	11/12/2020	Unknown	225,000	243,932	263,935	242,784																												
031162-CW-8	AMGEN INC.	05/04/2020	Citi Bank	11/12/2020	Unknown	115,000	114,588	120,335	114,610																												
03464L-AA-4	AOINT 2020-4 A1 - CMO/RMBS	07/17/2020	Nomura	11/12/2020	Paydown	55,000	54,999	55,182	54,999																												
03465L-AA-3	AOINT 2020-3 A1 - CMO/RMBS	06/26/2020	Nomura	11/12/2020	Paydown	170,000	169,999	170,916	169,998																												
037833-DW-7	APPLE INC.	05/12/2020	Citi Bank	06/17/2020	GOLDMAN	75,000	73,469	76,920	73,473																												
04015N-AJ-3	ARES 37R A3R - CDO	05/11/2020	Citi Bank	11/12/2020	Unknown	250,000	239,923	244,695	240,728																												
053332-AV-4	AUTOZONE INC.	05/04/2020	USBANC	11/12/2020	JANE STREET EXECUTION SERVICES LLC	175,000	185,873	199,956	185,247																												
05369A-AH-4	AVIATION CAPITAL GROUP LLC	07/07/2020	JP Morgan	11/12/2020	Unknown	85,000	84,183	88,825	84,236																												
06540J-BM-3	BANK 2020-BNK26 XA - CMBS	06/17/2020	MORGAN STANLEY CO.	11/12/2020	Adjustment	185,329	178,353	177,157	177,157																												
06540T-AD-2	BANK 2018-BNK11 A3 - CMBS	09/10/2020	SOCIETE GENERALE	11/12/2020	Unknown	200,000	234,563	232,358	233,835																												
06540W-BH-5	BANK 2019-BNK19 XA - CMBS	08/04/2020	BMO Capital Markets	11/12/2020	Adjustment	128,311	121,234	121,234	124,342																												
06650A-AE-7	BANK 2017-BNK8 A4 - CMBS	09/10/2020	INC.	11/12/2020	Unknown	220,000	251,582	248,560	250,868																												
08160J-AF-4	EMARK 2019-B9 AAB - CMBS	09/15/2020	GOLDMAN	11/12/2020	Unknown	100,000	113,513	114,445	114,055																												
08161B-AW-3	EMARK 2018-B3 A3 - CMBS	09/15/2020	DBC-FI	11/12/2020	Unknown	225,000	244,310	245,696	243,596																												
08161H-AG-5	EMARK 2018-B4 XA - CMBS	07/22/2020	DBC-FI	11/12/2020	Unknown	29,388	25,910	25,910	27,731																												
08162U-AY-6	EMARK 2018-B8 XA - CMBS	07/22/2020	DBC-FI	11/12/2020	Unknown	44,673	42,258	42,258	42,970																												
08162V-AF-5	EMARK 2019-B10 XA - CMBS	07/22/2020	DBC-FI	11/12/2020	Adjustment	32,580	31,586	31,586	31,315																												
08163A-AF-0	EMARK 2020-B18 XA - CMBS	07/23/2020	DBC-FI	11/12/2020	Adjustment	36,635	36,632	36,632	37,745																												
09247X-AR-2	BLACKROCK INC.	04/27/2020	MORGAN STANLEY CO.	05/04/2020	FEDERAL RESERVE BANK OF BOSTON	55,000	54,804	54,377	54,804																												
10112R-BB-9	BOSTON PROPERTIES LP	09/02/2020	MORGAN SECURITIES-FIXED	11/12/2020	Unknown	150,000	165,755	163,696	165,435																												
101137-AU-1	BOSTON SCIENTIFIC CORP.	05/04/2020	BZW SECS	11/12/2020	Unknown	50,000	62,220	65,092	62,086																												
124857-AP-8	VIACOMCBS INC.	05/05/2020	INC.	07/23/2020	MARKETAXESS	325,000	333,450	357,074	333,077																												
125156-AJ-6	CD 2017-C03 XA - CMBS	09/18/2020	INC.	11/12/2020	Adjustment	98,204	93,902	93,902	95,681																												
12560E-AA-4	C1FC 2020-111 A1 - CDO	09/11/2020	Citi Bank	11/12/2020	Adjustment	250,000	250,000	250,186	250,000																												
125970-AA-4	COLT 203 A1 - CMO/RMBS	06/19/2020	FREIMARK BLAIR & COMPANY, INC.	11/12/2020	Paydown	112,000	111,998	112,587	111,998																												
14040H-BN-4	CAPITAL ONE FINANCIAL CORP.	09/02/2020	INC.	11/12/2020	Unknown	100,000	112,477	112,294	112,126																												
166764-BL-3	CHEVRON CORP.	05/04/2020	RBC	06/29/2020	Citi Bank	175,000	191,277	194,073	190,861																												
17180W-AA-3	C1FC 2018-2 A1 - CDO	05/06/2020	Citi Bank	07/31/2020	Citi Bank	250,000	239,450	244,423	239,999																												
172967-KG-5	CITIGROUP INC.	05/12/2020	RBC	06/17/2020	INC.	275,000	298,150	308,275	297,774																												
174610-AR-6	CITIZENS FINANCIAL GROUP INC.	05/04/2020	Citi Bank	09/02/2020	Various	200,000	200,556	220,450	200,538																												
200340-AT-4	COMERICA INC.	05/04/2020	SERVICES LLC	11/12/2020	Unknown	125,000	133,496	143,968	133,044																												
205887-CD-2	CONAGRA BRANDS INC.	09/03/2020	GOLDMAN	11/12/2020	Unknown	75,000	99,121	99,190	98,938																												
208251-AE-8	CONOCOPHILLIPS CO.	05/04/2020	KeyBanc Capital Markets	11/12/2020	Unknown	150,000	199,862	204,825	197,290																												
224044-CK-1	COX COMMUNICATIONS INC.	09/03/2020	LPL	11/12/2020	Unknown	50,000	64,411	60,985	64,348																												
22822V-AK-7	CROWN CASTLE INTERNATIONAL CORP.	09/02/2020	TRADEWEB	11/12/2020	Unknown	75,000	86,356	84,414	86,075																												
233063-AW-6	DBJPM 2020-C9 XA - CMBS	09/18/2020	BZW SECS	11/12/2020	Adjustment	171,309	164,578	164,578	168,284																												
23312V-AG-1	DBJPM 2016-C3 XA - CMBS	09/10/2020	MORGAN STANLEY CO.	11/12/2020	Unknown	87,280	82,866	82,866	83,639																												
254687-FS-0	WALT DISNEY CO.	05/12/2020	USBANC	11/12/2020	Unknown	105,000	126,664	139,867	126,457																												

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
25470D-BK-4	DISCOVERY COMMUNICATIONS LLC		09/21/2020	Various	11/12/2020	Adjustment	164,279	163,214	163,217	163,216		2		2			2	2	2	929	39
280543-CR-2	DOW CHEMICAL CO.		09/02/2020	GOLDMAN	11/12/2020	Unknown	50,000	67,846	69,021	67,776		(70)		(70)			1,245	1,245	1,249	725	
26078J-AC-4	DUPONT DE NEMOURS INC.		05/04/2020	MARKETAXESS	06/17/2020	Citi Bank	250,000	275,878	288,425	275,333		(545)		(545)			13,092	13,092	6,677	5,335	
26875P-AU-5	EOG RESOURCES INC.		05/04/2020	MORGAN SECURITIES-FIXED	09/24/2020	BARCLAYS CAPITAL INC	125,000	148,176	139,030	138,536		(494)		(494)			9,640	9,640	2,491	334	
29444U-AR-7	EQUINIX INC.		05/12/2020	FUND FUNDS II	11/12/2020	Unknown	330,000	358,096	359,288	353,430		(4,666)		(4,666)			5,857	5,857	17,590	8,819	
29444U-BG-0	EQUINIX INC.		09/02/2020	TRADEWEB	11/12/2020	Unknown	85,000	87,225	86,786	87,166		(60)		(60)			(380)	(380)		306	
29736R-AK-6	ESTEE LAUDER COMPANIES INC.		05/04/2020	MORGAN SECURITIES-FIXED	09/04/2020	Bank of America Merrill Lynch	50,000	59,952	64,254	59,869		(83)		(83)			4,385	4,385	1,003	294	
30286X-AN-9	FREMF 2015-K43 B - CMBS		07/30/2020	Raymond James	11/12/2020	Adjustment	80,000	86,269	85,984	85,870		(399)		(399)			114	114	855	17	
30292P-AE-8	FREMF 2015-K45 B - CMBS		09/09/2020	PERFORMANCE TRUST CAPITAL PARTNERS LLC	11/12/2020	Adjustment	125,000	135,122	132,706	134,725		(397)		(397)			(2,019)	(2,019)	898	129	
302947-AE-6	FREMF 2016-K60 B - CMBS		07/28/2020	Bank of America Merrill Lynch	11/12/2020	Adjustment	59,000	63,888	62,928	63,662		(226)		(226)			(734)	(734)	777	168	
30296P-AS-3	FREMF 2018-K75 B - CMBS		09/11/2020	SOCIETE GENERALE	11/12/2020	Unknown	110,000	124,111	121,575	123,822		(289)		(289)			(2,246)	(2,246)	875	176	
30296V-AS-0	FREMF 2018-K77 B - CMBS		09/09/2020	SOCIETE GENERALE	11/12/2020	Adjustment	100,000	114,508	112,640	114,197		(311)		(311)			(1,557)	(1,557)	832	120	
30300Y-AS-8	FREMF 2017-K67 B - CMBS		09/11/2020	SOCIETE GENERALE	11/12/2020	Adjustment	110,000	123,539	121,959	123,235		(304)		(304)			(1,276)	(1,276)	868	174	
31428X-BZ-8	FEDEX CORP.		05/04/2020	Citi Bank	09/04/2020	GOLDMAN	75,000	81,728	90,557	90,557		(200)		(200)			9,030	9,030	1,346	257	
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I		09/02/2020	SUSQUEHANNA FINANCIAL GROUP LLP	11/12/2020	Unknown	125,000	150,798	148,211	150,176		(622)		(622)			(1,965)	(1,965)	2,612	1,609	
316773-CY-4	FIFTH THIRD BANCORP		05/12/2020	RBC	06/18/2020	Various	280,000	285,838	296,827	285,714		(124)		(124)			11,113	11,113	2,640	1,958	
33834D-AA-2	FIVE CORNERS FUNDING TRUST II		06/05/2020	INC	11/12/2020	Unknown	170,000	174,301	185,725	174,134		(167)		(167)			11,591	11,591	2,288	229	
33938X-AN-9	FLEX LTD.		08/13/2020	Bank of Tokyo Mitsubishi	11/12/2020	Unknown	95,000	103,829	104,180	103,460		(369)		(369)			720	720	999	158	
340711-AY-6	FLORIDA GAS TRANSMISSION COMPANY LLC		06/12/2020	Various	11/12/2020	Unknown	81,000	81,556	83,466	81,537		(19)		(19)			1,929	1,929	792		
35137L-AL-9	FOX CORP.		05/04/2020	GOLDMAN	11/12/2020	Unknown	75,000	80,854	84,183	80,576		(277)		(277)			3,606	3,606	1,568	211	
36250S-AG-4	GSMS 2018-6S10 XA - CMBS		07/22/2020	BZW SECS	11/12/2020	Adjustment	27,256	26,311	26,311	25,944		(1,312)		(1,312)			367	367	1,745	235	
37045X-CX-2	GENERAL MOTORS FINANCIAL COMPANY INC.		06/17/2020	JP Morgan	11/12/2020	Unknown	105,000	104,835	109,801	104,847		12		12			4,954	4,954	1,123		
37331N-AL-5	GEORGIA-PACIFIC LLC		09/02/2020	GOLDMAN	11/12/2020	Unknown	150,000	159,246	156,960	158,983		(263)		(263)			(2,023)	(2,023)	1,680	1,085	
38937L-AC-5	GRAY OAK PIPELINE LLC		09/11/2020	Various	11/12/2020	Unknown	75,000	75,005	75,132	75,005		0		0			126	126	309		
42824C-BF-5	HEWLETT PACKARD ENTERPRISE CO.		05/05/2020	Citi Bank	06/17/2020	GOLDMAN	150,000	159,921	168,110	159,668		(253)		(253)			8,441	8,441	1,356	543	
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO.		09/02/2020	Citi Bank	11/12/2020	Unknown	225,000	227,903	227,356	227,808		(95)		(95)			(452)	(452)	1,258	514	
446150-AS-3	HUNTINGTON BANCSHARES INC.		05/05/2020	Citi Bank	11/12/2020	Unknown	125,000	120,318	120,821	120,535		218		218			10,286	10,286	2,461	823	
44891A-BP-1	HYUNDAI CAPITAL AMERICA		09/15/2020	BNP Paribas	11/12/2020	Unknown	100,000	99,973	100,919	99,974		1		1			945	945	356		
458140-BM-1	INTEL CORP.		05/05/2020	USBANC	11/12/2020	Lynch	100,000	138,057	138,231	137,735		(322)		(322)			497	497	2,391	554	
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP.		05/05/2020	MARKETAXESS	11/12/2020	Unknown	100,000	121,210	120,977	120,977		(233)		(233)					4,215	2,031	
460146-CQ-4	INTERNATIONAL PAPER CO.		09/03/2020	GOLDMAN	11/12/2020	Unknown	65,000	79,862	81,560	79,798		(64)		(64)			1,762	1,762	691	183	
46591A-BC-8	JPMDB 2018-C8 XA - CMBS		09/18/2020	FREIMARK BLAIR & COMPANY, INC/	11/12/2020	Adjustment		69,166	66,379	67,423		(1,743)		(1,743)			(1,044)	(1,044)	2,754	922	
487836-BP-2	KELLOGG CO.		05/05/2020	MORGAN SECURITIES-FIXED	09/09/2020	Various	200,000	214,606	226,533	213,930		(676)		(676)			12,603	12,603	2,521	650	
49326E-EK-5	KEYCORP		05/05/2020	SUMRIDGE PARTNERS LLC	11/12/2020	Unknown	200,000	195,612	195,923	195,923		311		311					3,450	1,138	
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC.		05/05/2020	BZW SECS	11/12/2020	Unknown	175,000	197,535	204,129	195,923		(1,612)		(1,612)			8,206	8,206	4,830	693	
494368-CA-9	KIMBERLY-CLARK CORP.		05/12/2020	GOLDMAN	06/17/2020	INC.	60,000	62,471	64,856	62,467		(5)		(5)			2,389	2,389	633	465	
49446R-AU-3	KIMCO REALTY CORP.		09/03/2020	JANE STREET EXECUTION SERVICES LLC	11/12/2020	Unknown	225,000	243,648	243,512	242,888		(760)		(760)			623	623	2,083	763	
52532X-AE-5	LEIDOS INC.		09/02/2020	BZW SECS	11/12/2020	Unknown	100,000	118,733	117,000	118,397		(336)		(336)			(1,397)	(1,397)	2,188	1,361	
53079E-BG-8	LIBERTY MUTUAL GROUP INC.		06/05/2020	INC	11/12/2020	Unknown	125,000	142,308	152,147	141,552		(755)		(755)			10,594	10,594	4,458	2,031	
56585A-BH-4	MARATHON PETROLEUM CORP.		05/05/2020	BZW SECS	11/12/2020	Unknown	175,000	195,563	195,563	176,420		(145)		(145)			19,143	19,143	4,455	228	
58013M-FR-0	MCDONALD'S CORP.		05/12/2020	FREIMARK BLAIR & COMPANY, INC/	11/12/2020	Unknown	100,000	112,661	124,680	112,541		(120)		(120)			12,139	12,139	2,625	548	
58933Y-AQ-8	MERCK & CO INC.		05/05/2020	GOLDMAN	05/18/2020	WILLENIUM ADVISORS LLC	325,000	335,101	336,001	334,914		(187)		(187)			1,087	1,087	2,100	1,846	
59156R-BN-7	METLIFE INC.		06/05/2020	GOLDMAN	11/12/2020	Unknown	100,000	116,674	121,089	116,484		(190)		(190)			4,605	4,605	2,824	1,103	
594918-AX-2	MICROSOFT CORP.		05/05/2020	GOLDMAN	06/01/2020	Not Available	100,000	142,280	141,525	142,192		(88)		(88)			(667)	(667)	46,410	1,923	
594918-CC-6	MICROSOFT CORP.		06/01/2020	Not Available	06/17/2020	BZW SECS	100,000	141,525	101,926	141,464		(60)		(60)			(39,538)	(39,538)	126		
595112-BM-4	MICRON TECHNOLOGY INC.		05/05/2020	MORGAN SECURITIES-FIXED	11/12/2020	Unknown	200,000	221,142	219,341	219,341		(1,801)		(1,801)					7,628	2,515	
620076-BL-2	MOTOROLA SOLUTIONS INC.		09/02/2020	Citi Bank	11/12/2020	Unknown	125,000	145,899	147,140	145,391		(507)		(507)			1,749	1,749	1,262	176	
64133R-AA-4	NEUB 38 A - CDO		09/10/2020	BARCLAYS CAPITAL INC FIXED	11/12/2020	Unknown	250,000	250,000	250,093	250,000		0		0			93	93	308		
64828J-AA-2	NRZT 18NOM1 A1 - CMO/RMBS		06/03/2020	CREDIT SUISSE SECURITIES (USA)	11/12/2020	Paydown	96,075	97,276	96,075	96,075		(1,201)		(1,201)			0	0	1,443	43	

E15.1

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
261908-10-7	DREYFUS TRS OBS CM INST	SD	07/06/2020	0.030	XXX	2		
31846V-41-9	FIRST AMER:TRS OBG V	SD	09/30/2020	0.010	XXX	281		
61747C-58-2	MORG STAN I LQ:TRS I	SD	11/04/2019	0.010	XXX	0		
94975H-29-6	WELLSFARGO:TRS+ MM I	SD	12/02/2020	0.010	XXX	30,000	0	0
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						30,284	0	0
All Other Money Market Mutual Funds								
000000-00-0	BNY MELLON CASH RESERVE USD	SD	11/02/2020		XXX	6,263		
09248U-87-4	BLKRK LQ:FED TRUST INSTL		09/30/2020	0.010	XXX	546,724		
38141W-27-3	GOLDMAN:FS GOVT INST		12/02/2020	0.030	XXX	11,311	0	0
38141W-27-3	GOLDMAN:FS GOVT INST		12/28/2020	0.030	XXX	128,900	2	
94975P-40-5	WELLSFARGO:GOVT MM I	SD	11/16/2020	0.010	XXX		0	
8699999 - All Other Money Market Mutual Funds						693,198	3	0
8899999 Total Cash Equivalents						723,482	3	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B State Deposit			114,845	122,135
5. California	CA	.B State Deposit			159,645	179,141
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	.B State Deposit			109,619	118,169
9. District of Columbia	DC					
10. Florida	FL	.B State Deposit			540,064	542,193
11. Georgia	GA	.B State Deposit			89,592	89,742
12. Hawaii	HI					
13. Idaho	ID	.B State Deposit			54,716	58,682
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B State Deposit			1,002,257	1,036,077
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	.B State Deposit			104,637	112,799
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	.B State Deposit	336,074	345,227	323,861	359,776
33. New York	NY					
34. North Carolina	NC	.B State Deposit			299,475	315,078
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	.B State Deposit			398,637	413,865
39. Pennsylvania	PA					
40. Rhode Island	RI	.B State Deposit	1,564,359	1,719,644		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B State Deposit			228,435	229,012
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	2,475,158	2,718,005
59. Total	XXX	XXX	1,900,433	2,064,871	5,900,941	6,294,676
DETAILS OF WRITE-INS						
5801. Centre Insurance Company	.B	Trust account required for runoff business			2,440,279	2,680,406
5802. Federal Reserve Bank	.B	Longshore & Harbor Workers Compensation Act			34,879	37,599
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	2,475,158	2,718,005