



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 1248 4725 NAIC Company Code 24295 Employer's ID Number 05-0204450

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799

Statutory Home Office c/o Locke Lord One Financial Plaza Suite 2800 Westminster, Providence, RI, US 02903
Street (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One World Trade Center, 41st Floor
New York, NY, US 10007 855-355-0327
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One World Trade Center, 41st Floor New York, NY, US 10007
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One World Trade Center, 41st Floor
New York, NY, US 10007 855-355-0327
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.everspangroup.com

Statutory Statement Contact Steven Joseph Murray 855-355-0327
SMurray@everspangroup.com 212-208-3558
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Claude LeBlanc # Chief Financial Officer Steven Joseph Murray #
President Wyatt Douglas Blackburn # General Counsel, Secretary, and Chief Compliance Officer Nicholas Thomas Scott #

OTHER

Steven Kenneth Dresner #, Chief Underwriting Officer and Chief Reinsurance Officer David Trick #, Executive Vice President and Treasurer Michael Jeffrey Scholl #, Senior Pricing Actuary

DIRECTORS OR TRUSTEES

Wyatt Douglas Blackburn # Stephen Michael Ksenak # Claude LeBlanc #
Rhonta Sharon Smith # David Trick #

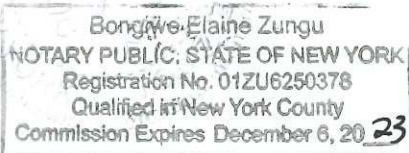
State of New York SS
County of New York

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.

Signatures of Wyatt Douglas Blackburn # (President), Nicholas Thomas Scott # (General Counsel, Secretary, and Chief Compliance Officer), and Steven Joseph Murray # (Chief Financial Officer)

Subscribed and sworn to before me this 28th day of February, 2022
Bongwe Elaine Zungu
Notary Public State of New York
December 6, 2023

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

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	5,284,064	40.566	5,284,064	0	5,284,064	40.566
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	884,828	6.793	884,828	0	884,828	6.793
1.06 Industrial and miscellaneous	5,396,055	41.426	5,396,055	0	5,396,055	41.426
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	11,564,947	88.784	11,564,947	0	11,564,947	88.784
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)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		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		0.000			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		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		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)	990,022	7.600	990,022		990,022	7.600
6.02 Cash equivalents (Schedule E, Part 2)	3,297	0.025	3,297		3,297	0.025
6.03 Short-term investments (Schedule DA)	189,928	1.458	189,928		189,928	1.458
6.04 Total cash, cash equivalents and short-term investments	1,183,247	9.084	1,183,247	0	1,183,247	9.084
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	277,683	2.132	277,683		277,683	2.132
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	13,025,877	100.000	13,025,877	0	13,025,877	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

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)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	700,000
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	12,725,944
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,800,748
3.	Accrual of discount	13,177
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	1,054
5.	Total gain (loss) on disposals, Part 4, Column 19	210,054
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,118,681
7.	Deduct amortization of premium	67,349
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	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	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	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,564,947
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	11,564,947

ANNUAL STATEMENT FOR THE YEAR 2021 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	5,284,064	5,375,743	5,266,909	5,318,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,284,064	5,375,743	5,266,909	5,318,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	884,828	884,249	885,033	875,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	5,180,488	5,228,884	5,185,180	5,175,000
	9. Canada				
	10. Other Countries	215,567	215,132	215,894	200,000
	11. Totals	5,396,055	5,444,016	5,401,074	5,375,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	11,564,947	11,704,008	11,553,016	11,568,000
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	11,564,947	11,704,008	11,553,016	

ANNUAL STATEMENT FOR THE YEAR 2021 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	501,078	4,972,914	0	0	0	XXX	5,473,992	46.6	8,218,630	64.6	5,473,992	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	501,078	4,972,914	0	0	0	XXX	5,473,992	46.6	8,218,630	64.6	5,473,992	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	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	0	0.0		0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	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	0	0	884,828	0	0	XXX	884,828	7.5	414,333	3.3	884,828	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	0	0	884,828	0	0	XXX	884,828	7.5	414,333	3.3	884,828	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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 & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	3,232,318	773,629	0	0	XXX	4,005,947	34.1	2,879,155	22.6	4,005,947	0
6.2 NAIC 2	0	812,221	577,887	0	0	XXX	1,390,108	11.8	1,126,240	8.8	1,190,113	199,995
6.3 NAIC 3						XXX	0	0.0	87,587	0.7		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	0	4,044,539	1,351,516	0	0	XXX	5,396,055	45.9	4,092,982	32.2	5,196,060	199,995
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	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		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	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		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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) 501,078	8,205,232	1,658,457	0	0	0	10,364,767	88.2	XXX	XXX	10,364,767	0
11.2 NAIC 2	(d) 0	812,221	577,887	0	0	0	1,390,108	11.8	XXX	XXX	1,190,113	199,995
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	501,078	9,017,453	2,236,344	0	0	0	(b) 11,754,875	100.0	XXX	XXX	11,554,880	199,995
11.8 Line 11.7 as a % of Col. 7	4.3	76.7	19.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.3	1.7
12. Total Bonds Prior Year												
12.1 NAIC 1	827,410	5,783,896	3,738,479	274,381	887,951	0	XXX	XXX	11,512,117	90.5	11,512,118	(1)
12.2 NAIC 2	0	0	579,435	0	546,805	0	XXX	XXX	1,126,240	8.8	1,056,377	69,863
12.3 NAIC 3	0	0	0	0	87,587	0	XXX	XXX	87,587	0.7	0	87,587
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	827,410	5,783,896	4,317,914	274,381	1,522,343	0	XXX	XXX	(b) 12,725,944	100.0	12,568,495	157,449
12.8 Line 12.7 as a % of Col. 9	6.5	45.4	33.9	2.2	12.0	0.0	XXX	XXX	100.0	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	501,078	8,205,232	1,658,457	0	0	0	10,364,767	88.2	11,512,118	90.5	10,364,767	XXX
13.2 NAIC 2	0	812,221	377,892	0	0	0	1,190,113	10.1	1,056,377	8.3	1,190,113	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	501,078	9,017,453	2,036,349	0	0	0	11,554,880	98.3	12,568,495	98.8	11,554,880	XXX
13.8 Line 13.7 as a % of Col. 7	4.3	78.0	17.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.3	76.7	17.3	0.0	0.0	0.0	98.3	XXX	XXX	XXX	98.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
14.2 NAIC 2	0	0	199,995	0	0	0	199,995	1.7	69,863	0.5	XXX	199,995
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	87,587	0.7	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	199,995	0	0	0	199,995	1.7	157,449	1.2	XXX	199,995
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	1.7	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes \$ 199,995 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 153,212 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 \$ 189,928 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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	501,078	4,972,914	0	0	0	XXX	5,473,992	46.6	7,990,889	62.8	5,473,992	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	227,741	1.8		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	501,078	4,972,914	0	0	0	XXX	5,473,992	46.6	8,218,630	64.6	5,473,992	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	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	0	0.0		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	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	0	0	884,828	0	0	XXX	884,828	7.5	209,575	1.6	884,828	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	101,319	0.8		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	103,439	0.8		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.05 Totals	0	0	884,828	0	0	XXX	884,828	7.5	414,333	3.3	884,828	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	4,044,539	1,351,516	0	0	XXX	5,396,055	45.9	4,092,982	32.2	5,196,060	199,995
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
6.05 Totals	0	4,044,539	1,351,516	0	0	XXX	5,396,055	45.9	4,092,982	32.2	5,196,060	199,995
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	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		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	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	501,078	9,017,453	2,236,344	0	0	XXX	11,754,875	100.0	XXX	XXX	11,554,880	199,995
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	501,078	9,017,453	2,236,344	0	0	0	11,754,875	100.0	XXX	XXX	11,554,880	199,995
11.09 Line 11.08 as a % of Col. 7	4.3	76.7	19.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.3	1.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	744,015	5,566,763	4,190,749	269,575	1,522,344	XXX	XXX	XXX	12,293,446	96.6	12,135,995	157,451
12.02 Residential Mortgage-Backed Securities	71,661	170,196	82,398	4,805	0	XXX	XXX	XXX	329,060	2.6	329,060	0
12.03 Commercial Mortgage-Backed Securities	11,734	46,937	44,768	0	0	XXX	XXX	XXX	103,439	0.8	103,439	0
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	827,410	5,783,896	4,317,915	274,380	1,522,344	0	XXX	XXX	12,725,945	100.0	12,568,494	157,451
12.09 Line 12.08 as a % of Col. 9	6.5	45.4	33.9	2.2	12.0	0.0	XXX	XXX	100.0	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	501,078	9,017,453	2,036,349	0	0	XXX	11,554,880	98.3	12,135,995	95.4	11,554,880	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	329,060	2.6	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	103,439	0.8	0	XXX
13.04 Other Loan-Backed and Structured Securities						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						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	501,078	9,017,453	2,036,349	0	0	0	11,554,880	98.3	12,568,494	98.8	11,554,880	XXX
13.09 Line 13.08 as a % of Col. 7	4.3	78.0	17.6	0.0	0.0	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	4.3	76.7	17.3	0.0	0.0	0.0	98.3	XXX	XXX	XXX	98.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	199,995	0	0	XXX	199,995	1.7	157,451	1.2	XXX	199,995
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	0	0.0	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	199,995	0	0	0	199,995	1.7	157,451	1.2	XXX	199,995
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	1.7	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	189,914	189,914	0	0	0
3. Accrual of discount	14	14	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	189,928	189,928	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	189,928	189,928	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	723,482	0	723,482	0
2. Cost of cash equivalents acquired	14,087,732	0	14,087,732	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	14,807,917	0	14,807,917	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,297	0	3,297	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,297	0	3,297	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
999625-93-0	SURPLUS CONTRIBUTION NOTE DTD			Security Withdrawal	12/30/2013	09/27/2021	700,000	0	0	0	0	0	0	700,000	700,000	0	0	0	36,750
2799999	Surplus Debentures, etc - Unaffiliated						700,000	0	0	0	0	0	0	700,000	700,000	0	0	0	36,750
000000-00-0	COLLEGE & UNIV FACILITY LOAN T			Enstar Holdings LLC	12/06/1989	09/24/2021	0	0	0	0	0	0	0	0	0	0	0	0	28,514
4699999	Any Other Class of Assets - Unaffiliated						0	0	0	0	0	0	0	0	0	0	0	0	28,514
4899999	Total - Unaffiliated						700,000	0	0	0	0	0	0	700,000	700,000	0	0	0	65,264
4999999	Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
5099999	Totals						700,000	0	0	0	0	0	0	700,000	700,000	0	0	0	65,264

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
912828-2A-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	45,303	101.1330	50,566	50,000	47,317	.0	536	.0	.0	1.500	2.744	FA	283	750	02/06/2018	08/15/2026		
912828-3J-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	721,351	103.3360	775,020	750,000	736,915	.0	4,245	.0	.0	2.125	2.752	MN	1,401	15,938	03/15/2018	11/30/2024		
912828-4L-1	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	197,633	102.9220	205,844	200,000	199,274	.0	516	.0	.0	2.750	3.029	AO	942	5,500	10/04/2018	04/30/2023		
912828-4M-9	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	300,629	105.9410	317,824	300,000	300,320	.0	(100)	.0	.0	2.875	2.840	AO	1,477	8,625	07/31/2018	04/30/2025		
912828-5D-8	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	472,089	103.8130	493,109	475,000	473,920	.0	569	.0	.0	2.875	3.008	MS	3,489	13,656	10/03/2018	09/30/2023		
912828-B6-6	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	354,573	104.1520	374,948	360,000	357,701	.0	1,022	.0	.0	2.750	3.062	FA	3,739	9,900	11/09/2018	02/15/2024		
912828-L5-7	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	319,267	101.0660	313,306	310,000	311,150	.0	(1,534)	.0	.0	1.750	1.247	MS	1,386	5,425	12/13/2017	09/30/2022		
912828-Y6-1	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	595,687	103.3550	614,965	595,000	595,220	.0	(148)	.0	.0	2.750	2.725	JJ	6,847	16,492	09/21/2018	07/31/2023		
91282C-AF-8	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	99,875	99.1840	99,184	100,000	99,932	.0	42	.0	.0	0.125	0.167	FA	47	125	08/21/2020	08/15/2023		
91282C-AT-8	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	933,427	96.6520	908,532	940,000	934,919	.0	1,314	.0	.0	0.250	0.392	AO	402	2,350	11/12/2020	10/31/2025		
91282C-BN-0	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	475,758	99.5900	474,048	476,000	475,844	.0	86	.0	.0	0.125	0.153	FA	202	298	05/12/2021	02/28/2023		
91282C-CZ-2	UNITEDSTATESTREASURY SENIOR GOVT_BND	.SD			.1.A	751,317	98.2150	748,397	762,000	751,552	.0	235	.0	.0	0.875	1.173	MS	1,706	0	11/19/2021	09/30/2026		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,266,909	XXX	5,375,743	5,318,000	5,284,064	0	6,783	0	0	XXX	XXX	XXX	21,921	79,059	XXX	XXX		
0599999. Total - U.S. Government Bonds						5,266,909	XXX	5,375,743	5,318,000	5,284,064	0	6,783	0	0	XXX	XXX	XXX	21,921	79,059	XXX	XXX		
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
130770-QH-8	CALIFORNIA STATE UNIVERSITY MUNITAX_BND				.1.D FE	294,117	97.3680	292,105	300,000	294,201	.0	84	.0	.0	1.674	1.941	MN	837	0	11/12/2021	11/01/2029		
64971W-6D-7	NEW YORK CITY TRANSITIONAL FIN SUB MUNITAX_BND REV				.1.A FE	293,607	106.5010	292,878	275,000	293,269	.0	(338)	.0	.0	3.050	1.740	MN	1,398	0	11/22/2021	05/01/2027		
64990F-D7-6	DORMITORY AUTHORITY OF STATE Q MUNITAX_BND REV				.1.B FE	297,309	99.7550	299,266	300,000	297,358	.0	49	.0	.0	1.748	1.899	MS	2,738	0	11/17/2021	03/15/2028		
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						885,033	XXX	884,249	875,000	884,828	0	(205)	0	0	XXX	XXX	XXX	4,973	0	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds						885,033	XXX	884,249	875,000	884,828	0	(205)	0	0	XXX	XXX	XXX	4,973	0	XXX	XXX		
02665W-DZ-1	AMERICAN HONDA FINANCE CORPORA SENIOR CORP_BND		1		.1.G FE	444,735	98.7720	444,472	450,000	444,867	.0	132	.0	.0	1.300	1.553	MS	1,820	0	11/12/2021	09/09/2026		
03116Z-CT-5	AMGEN INC SENIOR CORP_BND		1		.2.A FE	203,516	102.3600	204,721	200,000	203,445	.0	(71)	.0	.0	2.200	1.836	FA	1,589	0	11/18/2021	02/21/2027		
04636N-AA-1	ASTRAZENECA FINANCE LLC SENIOR CORP_BND		2		.1.G FE	444,632	98.7260	444,268	450,000	444,774	.0	142	.0	.0	1.200	1.473	MN	495	2,700	11/12/2021	05/28/2026		
06051G-GR-4	BANK OF AMERICA CORP SENIOR CORP_BND	.SD	1		.1.G FE	475,000	107.6280	511,233	475,000	475,000	.0	0	.0	.0	3.593	3.593	JJ	7,585	17,067	07/18/2017	07/21/2028		
06406R-AL-1	BANK OF NEW YORK MELLON CORP/T SENIOR CORP_BND	.SD	1		.1.E FE	114,799	102.5630	117,948	115,000	114,883	.0	38	.0	.0	2.100	2.137	AO	449	2,415	10/17/2019	10/24/2024		
071813-CJ-6	BAXTER INTERNATIONAL INC SENIOR CORP_BND	.SD	2		.2.B FE	199,996	100.3670	200,733	200,000	199,995	.0	(1)	.0	.0	1.915	1.915	FA	319	0	11/16/2021	02/01/2027		
22822V-AV-3	CROWN CASTLE INTERNATIONAL COR SENIOR CORP_BND	.SD	2		.2.C FE	193,192	96.5710	193,143	200,000	193,345	.0	153	.0	.0	1.050	1.817	JJ	968	0	11/18/2021	07/15/2026		
24422E-VII-6	JOHN DEERE CAPITAL CORP SENIOR CORP_BND	.SD	1		.1.F FE	445,163	98.9900	445,454	450,000	445,280	.0	118	.0	.0	1.300	1.528	AO	1,268	0	11/12/2021	10/13/2026		
30231G-BK-7	EXXON MOBIL CORP SENIOR CORP_BND	.SD	1		.1.D FE	166,448	109.4960	164,244	150,000	163,868	.0	(1,571)	.0	.0	3.482	2.210	MS	1,480	5,223	05/05/2020	03/19/2030		
37940X-AF-9	GLOBAL PAYMENTS INC SENIOR CORP_BND		1		.2.C FE	199,860	100.0140	200,028	200,000	199,864	.0	4	.0	.0	1.500	1.524	MN	325	0	11/16/2021	11/15/2024		
693475-BB-0	PNC FINANCIAL SERVICES GROUP I SENIOR CORP_BND		2		.1.G FE	444,528	98.5860	443,635	450,000	444,668	.0	140	.0	.0	1.150	1.416	FA	1,984	0	11/12/2021	08/13/2026		
713448-DY-1	PEPSICO INC SENIOR CORP_BND	.SD	1		.1.E FE	134,617	107.1920	144,709	135,000	134,761	.0	30	.0	.0	3.000	3.033	AO	855	4,050	10/05/2017	10/15/2027		
720186-AL-9	PIEDMONT NATURAL GAS COMPANY I SENIOR CORP_BND	.SD	1		.2.A FE	192,427	106.7610	186,831	175,000	189,417	.0	(1,834)	.0	.0	3.500	2.249	JD	510	6,124	05/04/2020	06/01/2029		
74460D-AG-4	PUBLIC STORAGE SENIOR CORP_BND		2		.1.F FE	447,790	99.7530	448,889	450,000	447,842	.0	51	.0	.0	1.500	1.603	MN	975	0	11/12/2021	11/09/2026		
808513-BR-5	CHARLES SCHWAB CORPORATION TH SENIOR CORP_BND		1		.1.F FE	445,451	98.6520	443,935	450,000	445,572	.0	121	.0	.0	1.150	1.383	MN	690	0	11/12/2021	05/13/2026		
87264A-BD-6	T-MOBILE USA INC SECURED CORP_BND		2		.2.C FE	188,746	108.2900	189,508	175,000	188,475	.0	(271)	.0	.0	3.750	2.154	AO	1,385	0	11/18/2021	04/15/2027		
91324P-EC-2	UNITEHEALTH GROUP INC SENIOR CORP_BND		1		.1.F FE	444,280	98.9180	445,133	450,000	444,432	.0	152	.0	.0	1.150	1.443	MN	661	0	11/12/2021	05/15/2026		
50247W-AB-3	LYB INTERNATIONAL FINANCE II B SENIOR CORP_BND	D	2		.2.B FE	215,894	107.5660	215,132	200,000	215,567	.0	(326)	.0	.0	3.500	1.838	MS	2,315	0	11/18/2021	03/02/2027		
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,401,074	XXX	5,444,016	5,375,000	5,396,055	0	(2,993)	0	0	XXX	XXX	XXX	25,673	37,579	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,401,074	XXX	5,444,016	5,375,000	5,396,055	0	(2,993)	0	0	XXX	XXX	XXX	25,673	37,579	XXX	XXX		
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
7699999. Total - Issuer Obligations						11,553,016	XXX	11,704,008	11,568,000	11,564,947	0	3,585	0	0	XXX	XXX	XXX	52,567	116,638	XXX	XXX		
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
7899999. Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds					11,553,016	XXX	11,704,008	11,568,000	11,564,947	0	3,585	0	0	0	XXX	XXX	XXX	52,567	116,638	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	5,577,333	1B	1B ..\$	297,358	1C	1C ..\$	0	1D	1D ..\$	458,069	1E	1E ..\$	249,644	1F	1F ..\$	1,783,126	1G	1G ..\$	1,809,309
	1B	2A	392,862	2B	415,562	2C	581,684														
	1C	3A	0	3B	0	3C	0														
	1D	4A	0	4B	0	4C	0														
	1E	5A	0	5B	0	5C	0														
	1F	6	0																		

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-BN-0	UNITEDSTATETREASURY SENIOR GOVT_BND		05/12/2021	RBC		475,758	476,000	120
91282C-CZ-2	UNITEDSTATETREASURY SENIOR GOVT_BND		11/19/2021	BNP PARIBAS		751,317	762,000	970
0599999. Subtotal - Bonds - U.S. Governments						1,227,075	1,238,000	1,090
13077D-OH-8	CALIFORNIA STATE UNIVERSITY MUNITAX_BND		11/12/2021	CITICORP SECURITIES MARKETS		294,117	300,000	209
64971W-6D-7	NEW YORK CITY TRANSITIONAL FIN SUB MUNITAX_BND REV		11/22/2021	MORGAN STANLEY & CO. INC		293,607	275,000	536
64990F-D7-6	DORMITORY AUTHORITY OF STATE O MUNITAX_BND REV		11/17/2021	MORGAN STANLEY & CO. INC		297,309	300,000	2,127
3199999. Subtotal - Bonds - U.S. Special Revenues						885,033	875,000	2,872
02665W-DZ-1	AMERICAN HONDA FINANCE CORPORA SENIOR CORP_BND		11/12/2021	J.P. MORGAN SECURITIES INC		444,785	450,000	1,089
03116Z-CT-5	AMGEN INC SENIOR CORP_BND		11/18/2021	DEUTSCHE BANK AG		203,516	200,000	1,112
04638N-AA-1	ASTRAZENECA FINANCE LLC SENIOR CORP_BND		11/12/2021	J.P. MORGAN SECURITIES INC		444,632	450,000	2,520
071813-CJ-6	BAXTER INTERNATIONAL INC SENIOR CORP_BND		11/16/2021	J.P. MORGAN SECURITIES INC		199,996	200,000	0
22822V-AV-3	CROWN CASTLE INTERNATIONAL COR SENIOR CORP_BND		11/18/2021	MARKETAXESS CORPORATI		193,192	200,000	741
24422E-VII-6	JOHN DEERE CAPITAL CORP SENIOR CORP_BND		11/12/2021	US BANCORP		445,163	450,000	536
37940X-AF-9	GLOBAL PAYMENTS INC SENIOR CORP_BND		11/16/2021	BA SECURITIES		199,860	200,000	0
693475-BB-0	PNC FINANCIAL SERVICES GROUP I SENIOR CORP_BND		11/12/2021	BNP PARIBAS		444,528	450,000	1,337
74460D-AG-4	PUBLIC STORAGE SENIOR CORP_BND		11/12/2021	MARKETAXESS CORPORATI		447,791	450,000	131
808513-BR-5	CHARLES SCHIAB CORPORATION TH SENIOR CORP_BND		11/12/2021	J.P. MORGAN SECURITIES INC		445,451	450,000	43
87264A-BD-6	T-MOBILE USA INC SECURED CORP_BND		11/18/2021	J.P. MORGAN SECURITIES INC		188,746	175,000	674
91324P-EC-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND		11/12/2021	US BANCORP		444,281	450,000	14
50247W-AB-3	LYB INTERNATIONAL FINANCE II B SENIOR CORP_BND	D.	11/18/2021	BARCLAYS CAPITAL		215,891	200,000	1,557
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,317,782	4,325,000	9,754
8399997. Total - Bonds - Part 3						6,429,890	6,438,000	13,716
8399998. Total - Bonds - Part 5						6,370,858	5,899,000	38,294
8399999. Total - Bonds						12,800,748	12,337,000	52,010
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						12,800,748	XXX	52,010

ANNUAL STATEMENT FOR THE YEAR 2021 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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
36200A-QN-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 595461		09/23/2021	IFCSMUNI		320	282	302	284	0	0	0	0	0	283	0	36	36	13	11/15/2032
36200A-QN-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 595461		09/01/2021	Paydown		711	711	760	715	0	(3)	0	(3)	0	711	0	0	0	13	11/15/2032
36200B-3W-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 596713		09/23/2021	IFCSMUNI		9,486	8,367	8,937	8,411	0	(3)	0	(3)	0	8,407	0	1,079	1,079	378	11/15/2032
36200B-3W-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 596713		09/01/2021	Paydown		4,115	4,115	4,396	4,137	0	(22)	0	(22)	0	4,115	0	0	0	127	11/15/2032
36200B-6C-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 596767		09/23/2021	IFCSMUNI		10,918	9,630	10,278	9,705	0	(5)	0	(5)	0	9,700	0	1,218	1,218	436	12/15/2032
36200B-6C-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 596767		09/01/2021	Paydown		640	640	683	645	0	(5)	0	(5)	0	640	0	0	0	15	12/15/2032
36200B-6N-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 596777		09/23/2021	IFCSMUNI		13,274	11,708	12,279	11,704	0	(1)	0	(1)	0	11,702	0	1,571	1,571	530	12/15/2032
36200B-6N-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 596777		09/01/2021	Paydown		4,365	4,365	4,578	4,364	0	2	0	2	0	4,365	0	0	0	166	12/15/2032
36200D-2B-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 598470		09/23/2021	IFCSMUNI		927	818	873	823	0	0	0	0	0	823	0	104	104	37	11/15/2032
36200D-2B-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 598470		09/01/2021	Paydown		519	519	555	523	0	(3)	0	(3)	0	519	0	0	0	14	11/15/2032
36200E-HZ-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 598848		09/23/2021	IFCSMUNI		10,378	9,154	9,773	9,223	0	(5)	0	(5)	0	9,218	0	1,160	1,160	414	11/15/2032
36200E-HZ-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 598848		09/01/2021	Paydown		9,171	9,171	9,790	9,240	0	(69)	0	(69)	0	9,171	0	0	0	130	11/15/2032
36201P-5K-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 589550		09/23/2021	IFCSMUNI		444	391	418	394	0	0	0	0	0	394	0	50	50	18	12/15/2032
36201P-5K-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 589550		09/01/2021	Paydown		37	37	40	38	0	0	0	0	0	37	0	0	0	1	12/15/2032
36201S-NW-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 591805		09/23/2021	IFCSMUNI		2,659	2,345	2,503	2,357	0	(1)	0	(1)	0	2,356	0	303	303	106	12/15/2032
36201S-NW-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 591805		09/01/2021	Paydown		137	137	147	138	0	(1)	0	(1)	0	137	0	0	0	3	12/15/2032
36201V-WZ-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 594764		09/23/2021	IFCSMUNI		543	479	512	481	0	0	0	0	0	480	0	62	62	22	12/15/2032
36201V-WZ-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 594764		09/01/2021	Paydown		22	22	24	22	0	0	0	0	0	22	0	0	0	0	12/15/2032
36202D-XD-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 003376		09/23/2021	IFCSMUNI		46,329	40,177	42,086	41,059	0	(53)	0	(53)	0	41,006	0	5,323	5,323	1,982	04/20/2033
36202D-XD-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 003376		09/01/2021	Paydown		5,959	5,959	6,242	6,090	0	(131)	0	(131)	0	5,959	0	0	0	162	04/20/2033
36202E-XT-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004290		09/23/2021	IFCSMUNI		18,608	16,287	16,560	16,359	0	0	0	0	0	16,359	0	2,249	2,249	737	11/20/2038
36202E-XT-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004290		09/01/2021	Paydown		4,283	4,283	4,355	4,302	0	(19)	0	(19)	0	4,283	0	0	0	95	11/20/2038
36203L-F8-0	GNMA POOL# 352191		09/23/2021	MORGAN SECURITIES-FIXED INC		1,773	1,722	1,866	1,721	0	(1)	0	(1)	0	1,720	0	53	53	99	05/15/2023
36203L-F8-0	GNMA POOL# 352191		09/01/2021	Paydown		1,868	1,868	2,024	1,867	0	0	0	0	0	1,868	0	0	0	58	05/15/2023
36203L-SH-6	GNMA POOL# 352520		09/23/2021	MORGAN SECURITIES-FIXED INC		4,487	4,356	4,740	4,361	0	(4)	0	(4)	0	4,357	0	130	130	251	11/15/2023
36203L-SH-6	GNMA POOL# 352520		09/01/2021	Paydown		1,474	1,474	1,604	1,476	0	(2)	0	(2)	0	1,474	0	0	0	43	11/15/2023
36203N-6T-0	GNMA POOL# 354682		09/23/2021	MORGAN SECURITIES-FIXED INC		3,789	3,679	3,991	3,686	0	(4)	0	(4)	0	3,682	0	107	107	212	11/15/2023
36203N-6T-0	GNMA POOL# 354682		09/01/2021	Paydown		4,465	4,465	4,844	4,474	0	(9)	0	(9)	0	4,465	0	0	0	98	11/15/2023
36206R-HK-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 418834		09/23/2021	IFCSMUNI		1,656	1,455	1,508	1,455	0	0	0	0	0	1,454	0	201	201	72	03/15/2029
36206R-HK-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 418834		09/01/2021	Paydown		3,466	3,466	3,591	3,464	0	2	0	2	0	3,466	0	0	0	85	03/15/2029
36208C-FW-2	GNMA POOL# 446681		09/23/2021	IFCSMUNI		2,639	2,356	2,568	2,354	0	0	0	0	0	2,354	0	285	285	126	08/15/2028
36208C-FW-2	GNMA POOL# 446681		09/01/2021	Paydown		623	623	679	623	0	1	0	1	0	623	0	0	0	19	08/15/2028
36208Y-C6-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 464593		09/23/2021	IFCSMUNI		5,593	4,917	5,094	4,953	0	(4)	0	(4)	0	4,949	0	644	644	243	02/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2021 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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
36208Y-C6-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 464593		09/01/2021	Paydown		419	419	435	423	0	(3)	0	(3)	0	419	0	0	0	11	02/15/2029
36209F-CW-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 469985		09/23/2021	IFCSMUNI		7,759	6,821	7,352	6,856	0	(4)	0	(4)	0	6,852	0	907	907	337	02/15/2029
36209F-CW-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 469985		09/01/2021	Paydown		949	949	1,023	954	0	(5)	0	(5)	0	949	0	0	0	24	02/15/2029
36209H-4E-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 472521		09/23/2021	IFCSMUNI		6,970	6,127	6,594	6,178	0	(5)	0	(5)	0	6,173	0	797	797	302	04/15/2029
36209H-4E-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 472521		09/01/2021	Paydown		656	656	706	661	0	(5)	0	(5)	0	656	0	0	0	16	04/15/2029
36210F-D9-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 490728		09/23/2021	IFCSMUNI		8,771	7,711	8,306	7,746	0	(5)	0	(5)	0	7,742	0	1,029	1,029	380	10/15/2028
36210F-D9-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 490728		09/01/2021	Paydown		995	995	1,071	999	0	(5)	0	(5)	0	995	0	0	0	25	10/15/2028
36212D-5G-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 531047		09/23/2021	IFCSMUNI		36,683	32,356	34,543	32,510	0	(12)	0	(12)	0	32,498	0	4,185	4,185	1,463	11/15/2032
36212D-5G-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 531047		09/01/2021	Paydown		5,903	5,906	6,302	5,931	0	(28)	0	(28)	0	5,903	0	0	0	66	11/15/2032
36213E-3U-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 552611		09/23/2021	IFCSMUNI		3,996	3,568	3,889	3,588	0	(2)	0	(2)	0	3,587	0	410	410	191	06/15/2032
36213E-3U-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 552611		09/01/2021	Paydown		330	330	360	332	0	(2)	0	(2)	0	330	0	0	0	8	06/15/2032
36213J-DP-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 555510		02/01/2021	Paydown		115	115	125	116	0	(1)	0	(1)	0	115	0	0	0	1	09/15/2031
912810-SN-9	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/25/2021	CITADEL SECURITIES		539,874	635,000	613,022	613,154	0	384	0	384	0	613,538	0	(73,664)	(73,664)	6,212	05/15/2050
912828-2R-0	UNITEDSTATESTREASURY SENIOR GOVT_BND		09/21/2021	RBC		375,785	350,000	345,257	346,682	0	334	0	334	0	347,016	0	28,769	28,769	8,688	08/15/2027
912828-4L-1	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/27/2021	Enstar		10,430	10,000	9,882	9,938	0	17	0	17	0	9,955	0	475	475	226	04/30/2023
912828-4M-9	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/27/2021	Enstar		16,252	15,000	15,035	15,024	0	(4)	0	(4)	0	15,020	0	1,232	1,232	355	04/30/2025
912828-5D-8	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/25/2021	MARKETS		279,461	265,000	265,473	265,492	0	(121)	0	(121)	0	265,370	0	14,091	14,091	6,911	09/30/2023
912828-6B-6	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/27/2021	Enstar		47,691	45,000	44,322	44,585	0	83	0	83	0	44,668	0	3,023	3,023	1,278	02/15/2024
912828-L5-7	UNITEDSTATESTREASURY SENIOR GOVT_BND		03/31/2021	RBC DOMINION SECURITIES INC.		179,293	175,000	180,482	176,594	0	(234)	0	(234)	0	176,360	0	2,933	2,933	1,573	09/30/2022
912828-07-8	UNITEDSTATESTREASURY SENIOR GOVT_BND		04/30/2021	Maturity		565,000	565,000	565,413	564,988	0	12	0	12	0	565,000	0	0	0	3,884	04/30/2021
912828-Y6-1	UNITEDSTATESTREASURY SENIOR GOVT_BND		09/21/2021	SOCIETE GENERALE		36,691	35,000	35,078	35,042	0	(11)	0	(11)	0	35,031	0	1,660	1,660	1,060	07/31/2023
912828-Y7-9	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/27/2021	Enstar		597,953	550,000	553,719	552,537	0	(351)	0	(351)	0	552,186	0	45,767	45,767	16,973	07/31/2025
91282C-AE-1	UNITEDSTATESTREASURY SENIOR GOVT_BND		09/21/2021	RBC		151,376	160,000	155,788	155,814	0	299	0	299	0	156,112	0	(4,736)	(4,736)	1,093	08/15/2030
91282C-AJ-0	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/25/2021	FEDERAL RESERVE BANK OF BOSTON		300,044	305,000	303,141	303,193	0	250	0	250	0	303,443	0	(3,400)	(3,400)	754	08/31/2025
91282C-AT-8	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/25/2021	MORGAN STANLEY & CO. INC		29,452	30,000	29,790	29,796	0	27	0	27	0	29,823	0	(372)	(372)	62	10/31/2025
91282C-AV-3	UNITEDSTATESTREASURY SENIOR GOVT_BND		08/25/2021	DBC-FI		797,575	825,000	827,868	827,845	0	(182)	0	(182)	0	827,662	0	(30,087)	(30,087)	5,649	11/15/2030
0599999	Subtotal - Bonds - U.S. Governments					4,176,101	4,190,931	4,183,576	4,168,426	0	86	0	86	0	4,168,502	0	7,594	7,594	64,247	XXX
3135G0-08-9	FEDERAL NATIONAL MORTGAGE ASSO SENIORAGENCYBND		10/07/2021	Maturity		175,000	175,000	174,706	174,954	0	46	0	46	0	175,000	0	0	0	2,406	10/07/2021
3137FT-ZS-9	FHLMCMULTIFAMILYSTRUCTURED SENIORCMBK110		09/21/2021	CAPITAL PARTNERS TRUST		33,943	0	32,378	34,582	0	(2,204)	0	(2,204)	0	32,378	0	1,565	1,565	3,920	04/25/2030
3137FT-ZS-9	FHLMCMULTIFAMILYSTRUCTURED SENIORCMBK110		09/01/2021	Paydown		0	0	41	39	0	(39)	0	(39)	0	0	0	0	0	2	04/25/2030
3137FU-ZX-5	FEDERALHOMELOANMORTGAGECOR SENIORCMBK112		09/21/2021	PERFORMANCE TRUST		59,343	0	57,952	62,464	0	(4,512)	0	(4,512)	0	57,952	0	1,391	1,391	6,572	05/25/2030
3137FU-ZX-5	FEDERALHOMELOANMORTGAGECOR SENIORCMBK112		09/01/2021	Paydown		0	0	48	46	0	(46)	0	(46)	0	0	0	0	0	3	05/25/2030
3137FV-50-1	FHLK_11-3 SENIORCMBK113		09/21/2021	PERFORMANCE TRUST		81,116	0	79,374	85,719	0	(6,345)	0	(6,345)	0	79,374	0	1,742	1,742	9,009	06/25/2030
3137FV-50-1	FHLK_11-3 SENIORCMBK113		09/01/2021	Paydown		0	0	4	4	0	(4)	0	(4)	0	0	0	0	0	0	06/25/2030
3137FII-69-5	FHLMCMULTIFAMILYSTRUCTURED SENIORCMBK115		09/21/2021	CAPITAL PARTNERS TRUST		38,549	0	37,943	40,903	0	(2,960)	0	(2,960)	0	37,943	0	606	606	4,260	06/25/2030
3137FII-69-5	FHLMCMULTIFAMILYSTRUCTURED SENIORCMBK115		09/01/2021	Paydown		0	0	26	26	0	(26)	0	(26)	0	0	0	0	0	1	06/25/2030
31388A-RT-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 599098		09/23/2021	IFCSMUNI		1,162	1,043	1,129	1,041	0	0	0	0	0	1,041	0	121	121	56	12/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2021 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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
31388A-RT-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 599098		09/01/2021	Paydown		798	798	864	798	0	1	0	1	0	798	0	0	0	35	12/01/2031
31388U-K6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 615117		09/23/2021	IFCSMUNI		2,135	1,914	2,000	1,913	0	0	0	0	1,913	0	222	222	102	11/01/2031	
31388U-K6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 615117		09/01/2021	Paydown		168	168	176	168	0	0	0	0	168	0	0	0	5	11/01/2031	
3138EJ-RA-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2280		09/23/2021	BNP Paribas		8,253	7,460	7,906	7,872	0	(3)	0	(3)	7,869	0	384	384	276	09/01/2042	
3138EJ-RA-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2280		09/01/2021	Paydown		3,606	3,607	3,821	3,805	0	(199)	0	(199)	3,606	0	0	0	0	66	09/01/2042
3199999. Subtotal - Bonds - U.S. Special Revenues						404,073	189,990	398,368	414,334	0	(16,291)	0	(16,291)	398,042	0	6,031	6,031	26,713	XXX	
00287Y-DB-2	ABBVIE INC SENIOR CORP BND		09/21/2021	TRADEWEB		223,540	175,000	184,907	184,291	0	(180)	0	(180)	184,111	0	39,429	39,429	8,497	03/15/2045	
037833-BW-9	APPLE INC SENIORCORPBND		09/21/2021	Citi Bank J.P. MORGAN SECURITIES INC		95,406	75,000	101,410	100,909	0	(1,134)	0	(1,134)	99,775	0	(4,369)	(4,369)	3,656	02/23/2036	
037833-DU-1	APPLE INC SENIOR CORP BND		08/25/2021			59,668	60,000	59,578	59,603	0	25	0	25	59,628	0	40	40	787	05/11/2030	
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP BND		09/21/2021	DBC-FI CITICORP SECURITIES		93,311	75,000	94,017	93,716	0	(405)	0	(405)	93,311	0	0	0	3,863	02/01/2045	
15189T-AV-9	CENTERPOINT ENERGY INC SENIOR CORP BND		08/25/2021	MARKETS		201,345	175,000	197,853	196,201	0	(1,678)	0	(1,678)	194,523	0	6,822	6,822	6,115	11/01/2028	
24422E-TW-9	JOHN DEERE CAPITAL CORP SENIOR CORP BND		08/27/2021	Enstar Bank of Tokyo		161,962	150,000	149,417	149,595	0	33	0	33	149,628	0	12,335	12,335	4,072	09/08/2027	
26441Y-BC-0	DUKE REALTY PARTNERSHIP LTD SENIOR CORP BND		09/21/2021	Mitsubishi		53,322	50,000	49,992	49,993	0	(2)	0	(2)	49,992	0	3,330	3,330	1,230	11/15/2029	
30161N-AS-0	EXELON CORPORATION SENIOR CORP BND		09/21/2021	MILLENLUM ADVISORS LLC		182,864	135,000	171,809	171,264	0	(726)	0	(726)	170,538	0	12,326	12,326	5,317	06/15/2045	
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A		09/21/2021	JP Morgan		90,201	75,000	88,801	87,587	1,054	(214)	0	840	88,427	0	1,774	1,774	3,337	04/01/2049	
416515-BF-0	HARTFORD FINANCIAL SERVICES GR SENIOR CORP BND		09/21/2021	JANE STREET EXECUTION SERVICES LLC		79,253	70,000	69,791	69,796	0	1	0	1	69,797	0	9,455	9,455	2,758	08/19/2049	
453246-AB-6	INCAPS 1 ABS ABS 1		09/27/2021	Security Withdraw		0	2,250,000	0	0	0	0	0	0	0	0	0	0	0	06/01/2033	
465685-AQ-8	ITC HOLDINGS CORP SENIOR CORP BND 144A		09/21/2021	JP Morgan		74,278	70,000	69,856	69,864	0	8	0	8	69,871	0	4,407	4,407	1,772	05/14/2030	
594918-CD-4	MICROSOFT CORPORATION SENIOR CORP BND		09/21/2021	JANE STREET EXECUTION SERVICES LLC		76,385	75,000	81,649	81,617	0	(78)	0	(78)	81,539	0	(5,155)	(5,155)	1,627	06/01/2060	
654730-BF-9	NISOURCE INC SENIOR CORP BND		09/21/2021	MILLENLUM ADVISORS LLC		61,708	50,000	60,376	60,234	0	(189)	0	(189)	60,045	0	1,662	1,662	1,872	05/15/2047	
742718-EV-7	PROCTER & GAMBLE CO SENIOR CORP BND		08/25/2021	BZW SEGS		546,025	500,000	499,965	499,289	0	55	0	55	499,344	0	46,681	46,681	14,883	08/11/2027	
842400-GQ-0	SOUTHERN CALIFORNIA EDISON COM SECURED CORP BND		09/21/2021	MILLENLUM ADVISORS LLC		226,666	200,000	226,014	224,216	0	(2,024)	0	(2,024)	222,192	0	4,474	4,474	8,913	03/01/2029	
842587-CX-3	SOUTHERN COMPANY THE SENIOR CORP BND		09/21/2021	JANE STREET EXECUTION SERVICES LLC		60,833	50,000	61,312	61,220	0	(221)	0	(221)	60,999	0	(166)	(166)	2,701	07/01/2046	
8426EP-AD-0	SOUTHERN COMPANY GAS CAPITAL C SENIOR CORP BND		09/21/2021	MILLENLUM ADVISORS LLC		91,870	95,000	94,687	94,696	0	19	0	19	94,715	0	(2,846)	(2,846)	1,810	01/15/2031	
845743-BR-3	SOUTHWESTERN PUBLIC SERVICE CO SECURED CORP BND		09/21/2021	MORGAN SECURITIES-FIXED INC		115,924	100,000	99,425	99,465	0	4	0	4	99,469	0	16,455	16,455	4,091	08/15/2047	
891027-AS-3	GLOBE LIFE INC SENIOR CORP BND		08/25/2021	BZW SEGS		147,141	125,000	149,790	148,841	0	(1,960)	0	(1,960)	146,882	0	259	259	5,403	09/15/2028	
92340L-AF-6	VEREIT OPERATING PARTNERSHIP L SENIOR CORP BND		09/21/2021	JANE STREET EXECUTION SERVICES LLC		21,840	20,000	19,829	19,839	0	14	0	14	19,853	0	1,986	1,986	839	01/15/2028	
927804-FG-4	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND		09/21/2021	MILLENLUM ADVISORS LLC		180,107	100,000	170,441	168,667	0	(2,021)	0	(2,021)	166,645	0	13,468	13,468	7,590	11/15/2038	
95000U-2D-4	WELLSFARGO&COMPANY SENIOR CORP BND		08/25/2021	BZW SEGS		316,232	275,000	322,918	320,813	0	(3,602)	0	(3,602)	317,218	0	(983)	(983)	12,459	01/24/2029	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,159,881	4,950,000	3,022,837	3,011,716	1,054	(14,275)	0	(13,221)	2,998,502	0	161,384	161,384	103,592	XXX	
8399997. Total - Bonds - Part 4						7,740,055	9,330,921	7,604,781	7,594,476	1,054	(30,480)	0	(29,426)	7,565,046	0	175,009	175,009	194,552	XXX	
8399998. Total - Bonds - Part 5						6,378,626	5,899,000	6,370,858	6,370,858	0	(27,277)	0	(27,277)	6,343,581	0	35,045	35,045	130,525	XXX	
8399999. Total - Bonds						14,118,681	15,229,921	13,975,639	13,965,334	2,108	(57,757)	0	(56,703)	13,908,627	0	210,054	210,054	325,077	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 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 Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						14,118,681	XXX	13,975,639	7,594,476	1,054	(57,757)	0	(56,703)	0	13,908,627	0	210,054	210,054	325,077	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 (Stock)	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 Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912810-SN-9	UNITEDSTATETREASURY SENIOR GOVT_BND		03/31/2021	MORGAN SECURITIES-FIXED INC	09/21/2021	RBC	100,000	75,719	85,893	75,981	0	262	0	262	0	0	9,912	9,912	1,053	487
912820-BN-0	UNITEDSTATETREASURY SENIOR GOVT_BND		05/12/2021	RBC	08/25/2021	DBC-FI	24,000	23,968	23,987	23,990	0	2	0	2	0	0	(3)	(3)	15	6
0599999. Subtotal - Bonds - U.S. Governments							124,000	99,707	109,880	99,971	0	264	0	264	0	0	9,909	9,909	1,068	493
001055-AY-8	AFLAC INCORPORATED SENIOR CORP_BND		03/29/2021	MORGAN SECURITIES-FIXED INC	09/21/2021	JANE STREET EXECUTION SERVICES LLC	45,000	55,801	61,180	55,685	0	(116)	0	(116)	0	0	5,495	5,495	1,473	451
00206R-JX-1	AT&T INC SENIOR CORP_BND		07/09/2021	GOLDMAN	08/25/2021	GOLDMAN	100,000	103,949	104,136	103,868	0	(81)	0	(81)	0	0	268	268	549	268
00507V-AM-1	ACTIVISION BLIZZARD INC SENIOR CORP_BND		07/09/2021	JANE STREET EXECUTION SERVICES LLC	08/25/2021	GOLDMAN	100,000	110,549	110,385	110,330	0	(219)	0	(219)	0	0	55	55	680	264
020002-BC-4	ALLSTATE CORPORATION THE SENIOR CORP_BND		03/29/2021	GOLDMAN	09/21/2021	JANE STREET EXECUTION SERVICES LLC	50,000	57,348	63,354	57,258	0	(90)	0	(90)	0	0	6,096	6,096	1,622	618
02079K-AE-7	ALPHABET INC SENIORCORPBND		02/03/2021	JP Morgan	09/21/2021	INC	55,000	50,988	50,945	51,091	0	103	0	103	0	0	(146)	(146)	1,184	523
023135-BF-2	AMAZON.COM INC SENIORCORPBND		02/03/2021	GOLDMAN	09/21/2021	JP Morgan	40,000	48,334	48,310	48,060	0	(274)	0	(274)	0	0	250	250	1,683	702
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CORP_BND		02/17/2021	JP Morgan	09/21/2021	FUND FUNDS II	170,000	191,247	189,139	189,962	0	(1,285)	0	(1,285)	0	0	(823)	(823)	4,826	1,289
05348E-BF-5	AVALONBAY COMMUNITIES INC SENIOR CORP_BND		02/01/2021	USBANC	08/25/2021	MORGAN SECURITIES-FIXED INC	70,000	78,736	77,341	78,160	0	(576)	0	(576)	0	0	(819)	(819)	1,707	398
09261B-AA-8	BLACKSTONE HOLDINGS FINANCE CO SENIOR CORP_BND 144A		05/12/2021	Bank of America Merrill Lynch	09/21/2021	Citi Bank	150,000	139,224	143,559	139,573	0	349	0	349	0	0	3,986	3,986	1,153	293
10112R-AX-2	BOSTON PROPERTIES LP SENIOR CORP_BND		02/17/2021	MARKETAXESS	08/25/2021	BZW SECS	170,000	190,650	187,151	188,406	0	(2,244)	0	(2,244)	0	0	(1,254)	(1,254)	3,551	310
110122-DL-9	BRISTOL-MYERS SQUIBB CO SENIORCORPBND		03/30/2021	GOLDMAN	09/21/2021	TRADEWEB	45,000	54,481	59,789	54,373	0	(108)	0	(108)	0	0	5,417	5,417	1,211	233
133131-AZ-5	CAMDEN PROPERTY TRUST SENIOR CORP_BND		02/01/2021	Citi Bank	09/21/2021	Citi Bank	70,000	76,148	74,899	75,745	0	(404)	0	(404)	0	0	(846)	(846)	1,677	425
172967-MD-0	CITIGROUP INC SENIORCORPBND		02/01/2021	GOLDMAN	09/21/2021	SUSQUEHANNA	80,000	105,646	107,095	105,250	0	(397)	0	(397)	0	0	1,846	1,846	2,480	103
191216-CW-8	COCA-COLA CO SENIORCORPBND		02/03/2021	GOLDMAN	09/21/2021	JANE STREET EXECUTION SERVICES LLC	50,000	50,521	50,501	50,507	0	(14)	0	(14)	0	0	(6)	(6)	1,014	222
20030N-DL-2	COMCAST CORPORATION SENIOR CORP_BND		02/01/2021	GOLDMAN	09/21/2021	MILLENNIUM ADVISORS LLC	150,000	148,971	146,985	148,983	0	12	0	12	0	0	(1,998)	(1,998)	2,893	210
209111-FX-6	CONSOLIDATED EDISON COMPANY OF SENIOR CO		02/01/2021	GOLDMAN	08/25/2021	JP Morgan	70,000	78,842	77,662	78,322	0	(521)	0	(521)	0	0	(659)	(659)	2,124	795
254687-FQ-4	WALT DISNEY CO SENIORCORPBND		02/01/2021	GOLDMAN	08/25/2021	MORGAN SECURITIES-FIXED INC	70,000	82,004	80,520	81,315	0	(690)	0	(690)	0	0	(794)	(794)	2,475	968
263534-CP-2	E I DU PONT DE NEMOURS AND CO SENIOR COR_BND		02/01/2021	BZW SECS	09/21/2021	JANE STREET EXECUTION SERVICES LLC	160,000	167,498	165,090	167,014	0	(484)	0	(484)	0	0	(1,924)	(1,924)	2,535	184
26875P-AU-5	EOG RESOURCES INC SENIOR CORP_BND		05/12/2021	JP Morgan	09/21/2021	MORGAN SECURITIES-FIXED INC	150,000	172,968	176,643	172,111	0	(857)	0	(857)	0	0	4,532	4,532	2,880	529
26884A-BJ-1	ERP OPERATING LP SENIOR CORP_BND		02/01/2021	USBANC	08/25/2021	GOLDMAN	70,000	78,837	77,667	78,139	0	(698)	0	(698)	0	0	(472)	(472)	2,423	1,034
278865-BE-9	ECOLAB INC SENIOR CORP_BND		02/03/2021	BZW SECS	09/21/2021	KeyBanc Capital Markets	40,000	50,162	49,126	49,489	0	(674)	0	(674)	0	0	(362)	(362)	1,915	699
29449W-AE-7	EQUITABLE FINANCIAL LIFE GLOBA SECURED CORP_BND 144A		02/17/2021	GOLDMAN	08/25/2021	CREDIT AGRICOLE CIB	190,000	189,377	187,916	189,442	0	65	0	65	0	0	(1,526)	(1,526)	1,193	201
37331N-AK-7	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A		05/12/2021	Citi Bank	09/21/2021	JANE STREET EXECUTION SERVICES LLC	150,000	150,138	155,204	150,132	0	(6)	0	(6)	0	0	5,072	5,072	1,370	134
38141G-VS-0	GOLDMANSACHSGROUPINC/THE SENIORCORPBND		02/01/2021	BZW SECS	09/21/2021	SUMRIDGE PARTNERS LLC	70,000	93,796	93,470	93,354	0	(442)	0	(442)	0	0	116	116	3,066	942
437076-CB-6	HOME DEPOT INC SENIOR CORP_BND		05/12/2021	GOLDMAN	09/21/2021	JANE STREET EXECUTION SERVICES LLC	150,000	156,441	160,982	156,198	0	(243)	0	(243)	0	0	4,783	4,783	1,778	326
458140-BL-3	INTEL CORPORATION SENIOR CORP_BND		02/03/2021	TRADEWEB	09/21/2021	JANE STREET EXECUTION SERVICES LLC	40,000	51,392	51,099	51,091	0	(301)	0	(301)	0	0	8	8	1,830	664
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC SENIOR CORP_BND		02/18/2021	Citi Bank	08/25/2021	MILLENNIUM ADVISORS LLC	170,000	190,929	187,685	188,597	0	(2,332)	0	(2,332)	0	0	(912)	(912)	4,710	1,434
459200-JR-3	INTERNATIONAL BUSINESS MACHINE SENIOR CORP_BND		02/17/2021	JANE STREET EXECUTION SERVICES LLC	08/25/2021	JP Morgan	170,000	190,269	187,065	188,544	0	(1,725)	0	(1,725)	0	0	(1,480)	(1,480)	3,273	343
46647P-BN-5	JPMORGANCHASE&CO SENIOR CORP_BND		02/01/2021	GOLDMAN	09/21/2021	First Tennessee Fin Capital Markets	150,000	159,794	158,283	159,655	0	(139)	0	(139)	0	0	(1,372)	(1,372)	4,288	1,308
57174B-BN-1	MARSH & MCLENNAN COMPANIES INC SENIOR CORP_BND		02/01/2021	GOLDMAN	09/21/2021	MORGAN SECURITIES-FIXED INC	160,000	166,413	163,771	166,017	0	(396)	0	(396)	0	0	(2,246)	(2,246)	3,080	780
59156R-BZ-0	METLIFE INC SENIOR CORP_BND		02/01/2021	GOLDMAN	08/25/2021	DBC-FI	70,000	86,062	84,282	85,110	0	(951)	0	(951)	0	0	(828)	(828)	2,955	1,150
617446-8Y-8	MORGANSTANLEY SENIOR CORP_BND MTN		02/01/2021	GOLDMAN	09/21/2021	First Tennessee Fin Capital Markets	150,000	150,455	151,077	150,446	0	(9)	0	(9)	0	0	631	631	2,779	93

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ANNUAL STATEMENT FOR THE YEAR 2021 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 (Stock)	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 Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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	
631005-BJ-3	NARRAGANSETT ELECTRIC COMPANY SENIOR CORP_BND 144A		02/01/2021	JANE STREET EXECUTION SERVICES LLC	08/25/2021	JP Morgan	70,000	78,992	77,296	78,464	0	(528)	0	(528)	0	0	(1,168)	(1,168)	2,099	753	
637432-NR-2	NATIONAL RURAL UTILITIES COOPE SECURED CORP_BND		03/29/2021	FUNB FUNDS II	09/21/2021	MORGAN SECURITIES-FIXED INC	45,000	52,971	59,447	52,884	0	(87)	0	(87)	0	0	6,563	6,563	1,771	825	
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING SECURED CORP_BND		05/12/2021	JANE STREET EXECUTION SERVICES LLC	08/25/2021	Bank of America Merrill Lynch	150,000	161,163	164,135	160,710	0	(453)	0	(453)	0	0	3,424	3,424	2,838	1,550	
67021C-AP-2	NSTAR ELECTRIC CO SENIOR CORP_BND		02/03/2021	FUNB FUNDS II	08/25/2021	JP Morgan	40,000	47,857	46,505	47,394	0	(463)	0	(463)	0	0	(889)	(889)	1,431	544	
68389X-BD-6	ORACLE CORPORATION SENIOR CORP_BND		02/01/2021	GOLDMAN	08/25/2021	SUMRIDGE PARTNERS LLC	150,000	169,406	162,473	168,274	0	(1,132)	0	(1,132)	0	0	(5,801)	(5,801)	3,819	1,056	
693475-AZ-8	PNC FINANCIAL SERVICES GROUP I SENIOR CORP_BND		02/03/2021	Citi Bank	08/25/2021	USBANC	45,000	48,141	47,376	47,952	0	(189)	0	(189)	0	0	(577)	(577)	685	41	
717081-EZ-2	PFIZER INC SENIORCORPBND		02/03/2021	MORGAN SECURITIES-FIXED INC	09/21/2021	JP Morgan	50,000	50,764	50,948	50,744	0	(20)	0	(20)	0	0	204	204	1,045	237	
718172-CS-6	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP_BND		02/01/2021	GOLDMAN	09/21/2021	GOLDMAN	80,000	79,374	78,171	79,412	0	38	0	38	0	0	(1,240)	(1,240)	1,248	354	
718546-AV-6	PHILLIPS 66 SENIORCORPBND		02/17/2021	MILLENIU ADVISORS LLC	08/25/2021	DBC-FI	170,000	189,259	185,637	186,822	0	(2,437)	0	(2,437)	0	0	(1,185)	(1,185)	5,781	2,363	
74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC SENIOR CORP_BND		02/01/2021	GOLDMAN	09/21/2021	MILLENIU ADVISORS LLC	80,000	82,022	80,778	81,890	0	(131)	0	(131)	0	0	(1,113)	(1,113)	1,313	227	
74340X-BM-2	PROLOGIS LP SENIOR CORP_BND		05/12/2021	MILLENIU ADVISORS LLC	09/21/2021	JANE STREET EXECUTION SERVICES LLC	150,000	149,418	154,380	149,439	0	21	0	21	0	0	4,941	4,941	1,481	272	
744320-CJ-2	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND		02/03/2021	Bank of America Merrill Lynch	09/21/2021	JANE STREET EXECUTION SERVICES LLC	45,000	47,653	47,624	47,582	0	(71)	0	(71)	0	0	42	42	1,399	544	
756109-AX-2	REALTY INCOME CORPORATION SENIOR CORP_BND		02/01/2021	GOLDMAN	09/21/2021	Bank of Tokyo Mitsubishi	70,000	77,971	77,326	77,490	0	(481)	0	(481)	0	0	(164)	(164)	1,567	114	
797440-BY-9	SAN DIEGO GAS & ELECTRIC CO SECURED CORP		02/01/2021	FUNB FUNDS II	09/21/2021	MILLENIU ADVISORS LLC	150,000	166,376	163,098	166,136	0	(239)	0	(239)	0	0	(3,038)	(3,038)	4,676	1,494	
808513-BA-2	CHARLES SCHWAB CORPORATION TH SENIOR CORP_BND		05/12/2021	First Tennessee Fin Capital Markets	09/21/2021	FUNB FUNDS II	150,000	162,627	165,603	162,086	0	(541)	0	(541)	0	0	3,517	3,517	4,076	2,329	
855244-AK-5	STARBUCKS CORPORATION SENIOR CORP_BND		02/17/2021	MILLENIU ADVISORS LLC	08/25/2021	JP Morgan	175,000	188,024	185,077	186,711	0	(1,313)	0	(1,313)	0	0	(1,634)	(1,634)	3,001	762	
872540-AT-6	TJX COMPANIES INC SENIOR CORP_BND		02/01/2021	Citi Bank	08/25/2021	JANE STREET EXECUTION SERVICES LLC	140,000	164,812	161,585	163,352	0	(1,460)	0	(1,460)	0	0	(1,767)	(1,767)	4,702	1,628	
883556-CM-2	THERMOFISHER SENIOR CORP_BND		08/09/2021	BZW SECS	09/21/2021	JANE STREET EXECUTION SERVICES LLC	50,000	49,754	51,259	49,754	0	0	0	0	0	0	1,505	1,505	117	0	
891490-AT-1	CONOCOPHILLIPS CO CORP_BND		02/01/2021	GOLDMAN	09/21/2021	Bank of Tokyo Mitsubishi	50,000	74,649	72,601	73,053	0	(1,595)	0	(1,595)	0	0	(452)	(452)	4,491	1,896	
89788M-AB-8	TRUIST FINANCIAL CORP SENIOR CORP_BND		05/12/2021	BZW SECS	09/21/2021	SMBC SECURITIES INC	150,000	146,717	152,255	146,833	0	117	0	117	0	0	5,421	5,421	2,340	1,292	
91159H-HI-3	USBANCORP SUB CORP_BND		02/01/2021	GOLDMAN	08/25/2021	SUMRIDGE PARTNERS LLC	150,000	165,315	163,098	164,327	0	(988)	0	(988)	0	0	(1,229)	(1,229)	2,588	38	
91324P-DT-6	UNITEDHEALTH GROUP INC SENIORCORPBND		02/03/2021	MORGAN SECURITIES-FIXED INC	09/21/2021	GOLDMAN	45,000	50,649	51,146	50,491	0	(157)	0	(157)	0	0	655	655	1,741	744	
92343V-FR-0	VERTIZON COMMUNICATIONS INC SENIOR CORP_BND		02/17/2021	GOLDMAN	09/21/2021	Citi Bank	195,000	189,267	188,617	189,583	0	315	0	315	0	0	(967)	(967)	2,871	845	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,775,000	6,271,151	6,268,746	6,243,610	0	(27,541)	0	(27,541)	0	0	25,136	25,136	129,457	37,801
8399998	Total - Bonds							5,899,000	6,370,858	6,378,626	6,343,581	0	(27,277)	0	(27,277)	0	0	35,045	35,045	130,525	38,294
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							6,370,858	6,378,626	6,343,581	6,343,581	0	(27,277)	0	(27,277)	0	0	35,045	35,045	130,525	38,294

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY TBILL CASH			11/30/2021	GOLDMAN SACHS & CO.	06/16/2022	189,928	0	14	0	0	190,000	189,914	0	0	0.000	0.083	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						189,928	0	14	0	0	190,000	189,914	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						189,928	0	14	0	0	190,000	189,914	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						189,928	0	14	0	0	190,000	189,914	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						189,928	0	14	0	0	190,000	189,914	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						189,928	0	14	0	0	XXX	189,914	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A...\$ 189,928 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0
 1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
 1F 6...\$ 0

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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 and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31846V-41-9	FIRST AMERICAN TREASURY STIF FUND		09/30/2021	0.006		3,219	0	0
94975H-29-6	Wells Fargo Advantage Cash Inv STIF FUND		04/30/2021	0.010		76	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,295	0	0
996085-25-4	DREYFUS CASH MGMT FUND		07/06/2020	0.040		2	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					2	0	0
9999999	Total Cash Equivalents					3,297	0	0

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	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 Property & casualty	0	0	114,883	117,948
5. California	CA	B Property & casualty	0	0	159,705	170,662
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B Property & casualty	0	0	109,750	114,194
9. District of Columbia	DC					
10. Florida	FL	B Property & casualty	0	0	540,200	558,120
11. Georgia	GA	B Property & casualty	0	0	59,676	57,991
12. Hawaii	HI					
13. Idaho	ID	B Property & casualty	0	0	55,020	56,846
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 Property & casualty	0	0	1,004,188	1,003,188
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Property & casualty	0	0	104,761	109,003
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Property & casualty	658,787	681,696	0	0
33. New York	NY					
34. North Carolina	NC	B Property & casualty	0	0	299,477	306,809
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	B Property & casualty	0	0	400,265	406,737
39. Pennsylvania	PA					
40. Rhode Island	RI	B Property & casualty	2,015,053	2,085,482	0	0
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Property & casualty	0	0	228,757	222,300
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	34,920	36,334
59. Subtotal	XXX	XXX	2,673,840	2,767,178	3,111,602	3,160,132
DETAILS OF WRITE-INS						
5801. Federal Reserve Bank	B	Longshore & Harbor Workers Compensation Act			34,920	36,334
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	34,920	36,334