



ANNUAL STATEMENT
For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, 00382 NAIC Company Code 15040 Employer's ID Number 05-0204000
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800
Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800
Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800-125
Internet Web Site Address www.providencemutual.com
Statutory Statement Contact Christina Mullaney 401-827-1800-8575
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OFFICERS

Name Title Name Title
Michele Leigh Stretton # President Thomas Clayton Beverly # Secretary
Earl Francis Cottam Jr. Treasurer

OTHER OFFICERS

Joseph John Muccio Vice President William Leo Donovan # Vice President
Lisa Marie Hatch # Vice President Kashmira Rajendra Pradhan # Vice President

DIRECTORS OR TRUSTEES

Alan Henry Litwin David Martin Gilden B. Michael Rauh Jr. Edwin Joseph Santos
John Bond Trevor IV Rajiv Aggarwal Kumar IV John Scott Lombardo Michele Leigh Stretton #
Kimberly Marie Barker Lee #

State of Rhode Island
County of Kent

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

Michele Leigh Stretton
President

Thomas Clayton Beverly
Secretary

Earl Francis Cottam Jr.
Treasurer

Subscribed and sworn to before me
this 1st day of March, 2022

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

Stephanie Jean Williamson, Notary
January 16, 2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE 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	993,988	0.541	993,988		993,988	0.541
1.02 All other governments	1,745,350	0.950	1,745,350		1,745,350	0.950
1.03 U.S. states, territories and possessions, etc. guaranteed	757,715	0.412	757,715		757,715	0.412
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,349,351	1.823	3,349,351		3,349,351	1.823
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,124,001	14.215	26,124,001		26,124,001	14.215
1.06 Industrial and miscellaneous	77,815,139	42.343	77,815,139		77,815,139	42.343
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	110,785,544	60.284	110,785,544	0	110,785,544	60.284
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)	45,978,327	25.019	45,978,327		45,978,327	25.019
3.02 Industrial and miscellaneous Other (Unaffiliated)	20,866	0.011	20,866		20,866	0.011
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,173,694	0.639	1,173,694		1,173,694	0.639
3.05 Mutual funds	12,070,274	6.568	12,070,274		12,070,274	6.568
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	59,243,161	32.237	59,243,161	0	59,243,161	32.237
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	2,385,606	1.298	2,385,606		2,385,606	1.298
5.02 Properties held for production of income	562,822	0.306	562,822		562,822	0.306
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	2,948,428	1.604	2,948,428	0	2,948,428	1.604
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	812,174	0.442	812,174		812,174	0.442
6.02 Cash equivalents (Schedule E, Part 2)	9,984,242	5.433	9,984,242		9,984,242	5.433
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	10,796,416	5.875	10,796,416	0	10,796,416	5.875
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	183,773,549	100.000	183,773,549	0	183,773,549	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		3,035,098
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).....	29,855	29,855
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.....	116,525	
8.2 Totals, Part 3, Column 9.....	.0	116,525
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,948,428
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,948,428

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		175,717,295
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		43,257,694
3. Accrual of discount.....		74,999
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	117,429	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	10,105,180	
4.4 Part 4, Column 11.....	(7,617,071)	2,605,538
5. Total gain (loss) on disposals, Part 4, Column 19.....		12,178,571
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		63,608,745
7. Deduct amortization of premium.....		246,395
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).....		49,748
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		170,028,705
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		170,028,705

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
1. United States		993,988	1,046,394	994,330	983,891
Governments (including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	1,745,350	1,726,704	1,744,173	1,750,000
	4. Totals	2,739,338	2,773,098	2,738,503	2,733,891
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	757,715	761,245	759,328	750,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	3,349,351	3,368,104	3,337,481	3,535,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	26,124,001	26,700,259	26,408,614	25,534,490
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	73,219,459	75,407,730	73,342,893	73,054,214
	9. Canada	1,563,351	1,767,018	1,590,210	1,500,000
	10. Other Countries	3,032,329	3,026,682	3,040,505	3,031,278
	11. Totals	77,815,139	80,201,430	77,973,608	77,585,492
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	110,785,544	113,804,136	111,217,534	110,138,873
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	56,243,034	56,243,034	37,109,706	
	21. Canada				
	22. Other Countries	1,826,433	1,826,433	1,087,681	
	23. Totals	58,069,467	58,069,467	38,197,387	
Parent, Subsidiaries and Affiliates	24. Totals	1,173,694	1,173,694	1,000,000	
	25. Total Common Stocks	59,243,161	59,243,161	39,197,387	
	26. Total Stocks	59,243,161	59,243,161	39,197,387	
	27. Total Bonds and Stocks	170,028,705	173,047,297	150,414,921	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	380,258	479,807	95,998	37,597	328	XXX	993,988	0.9	1,225,143	1.1	993,988	
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	380,258	479,807	95,998	37,597	328	XXX	993,988	0.9	1,225,143	1.1	993,988	0
2. All Other Governments												
2.1 NAIC 1		1,745,349				XXX	1,745,349	1.6	0	0.0	747,879	997,471
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	1,745,349	0	0	0	XXX	1,745,349	1.6	0	0.0	747,879	997,471
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		499,473		187,497	70,745	XXX	757,715	0.7	259,258	0.2	757,715	
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	499,473	0	187,497	70,745	XXX	757,715	0.7	259,258	0.2	757,715	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,781,959	412,352	1,155,040		XXX	3,349,351	3.0	4,221,724	3.8	3,349,351	
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	1,781,959	412,352	1,155,040	0	XXX	3,349,351	3.0	4,221,724	3.8	3,349,351	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,834,454	11,908,049	4,466,811	5,441,072	1,473,615	XXX	26,124,001	23.6	25,368,029	22.9	26,124,001	
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	2,834,454	11,908,049	4,466,811	5,441,072	1,473,615	XXX	26,124,001	23.6	25,368,029	22.9	26,124,001	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	4,931,879	42,622,962	10,702,831	2,727,607	1,161,057	XXX	62,146,336	56.1	62,812,899	56.8	23,818,641	38,327,695
6.2 NAIC 2	1,834,337	6,718,563	5,050,877	2,065,026		XXX	15,668,803	14.1	15,159,000	13.7	9,332,407	6,336,395
6.3 NAIC 3						XXX	0	0.0	1,220,608	1.1		
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	6,766,216	49,341,525	15,753,708	4,792,633	1,161,057	XXX	77,815,139	70.2	79,192,507	71.6	33,151,048	44,664,090
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	305,994	0.3		
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	305,994	0.3	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 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 8,146,591	59,037,599	15,677,992	9,548,813	2,705,745	.0	95,116,740	85.9	XXX	XXX	55,791,575	39,325,166
11.2 NAIC 2	(d) 1,834,337	6,718,563	5,050,877	2,065,026	0	.0	15,668,803	14.1	XXX	XXX	9,332,407	6,336,395
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	9,980,928	65,756,162	20,728,869	11,613,839	2,705,745	.0	(b) 110,785,543	100.0	XXX	XXX	65,123,982	45,661,561
11.8 Line 11.7 as a % of Col. 7	9.0	59.4	18.7	10.5	2.4	0.0	100.0	XXX	XXX	XXX	58.8	41.2
12. Total Bonds Prior Year												
12.1 NAIC 1	12,890,707	49,719,838	20,223,972	7,508,291	3,544,245	305,994	XXX	XXX	94,193,047	85.2	55,906,668	38,286,377
12.2 NAIC 2	1,692,625	7,668,595	3,797,231	2,000,549	0	.0	XXX	XXX	15,159,000	13.7	11,472,847	3,686,153
12.3 NAIC 3	0	1,220,608	0	0	0	.0	XXX	XXX	1,220,608	1.1	1,220,608	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	14,583,332	58,609,041	24,021,203	9,508,840	3,544,245	305,994	XXX	XXX	(b) 110,572,655	100.0	68,600,123	41,972,530
12.8 Line 12.7 as a % of Col. 9	13.2	53.0	21.7	8.6	3.2	0.3	XXX	XXX	100.0	XXX	62.0	38.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,646,497	26,925,116	12,390,732	9,176,397	2,652,832	0	55,791,574	50.4	55,906,669	50.6	55,791,574	XXX
13.2 NAIC 2	751,201	4,995,404	2,022,451	1,563,351	0	0	9,332,407	8.4	11,472,846	10.4	9,332,407	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	1,220,608	1.1	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	5,397,698	31,920,520	14,413,183	10,739,748	2,652,832	0	65,123,981	58.8	68,600,123	62.0	65,123,981	XXX
13.8 Line 13.7 as a % of Col. 7	8.3	49.0	22.1	16.5	4.1	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	4.9	28.8	13.0	9.7	2.4	0.0	58.8	XXX	XXX	XXX	58.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	3,500,095	32,112,483	3,287,259	372,415	52,913	0	39,325,165	35.5	38,286,377	34.6	XXX	39,325,165
14.2 NAIC 2	1,083,136	1,723,159	3,028,426	501,674	0	0	6,336,395	5.7	3,686,153	3.3	XXX	6,336,395
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	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	4,583,231	33,835,642	6,315,685	874,089	52,913	0	45,661,560	41.2	41,972,530	38.0	XXX	45,661,560
14.8 Line 14.7 as a % of Col. 7	10.0	74.1	13.8	1.9	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.1	30.5	5.7	0.8	0.0	0.0	41.2	XXX	XXX	XXX	XXX	41.2

(a) Includes \$ 45,661,561 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	199,580	200,080				XXX	399,660	0.4	399,228	0.4	399,660	
1.02 Residential Mortgage-Backed Securities	180,678	279,727	95,998	37,597	328	XXX	594,328	0.5	825,916	0.7	594,328	
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	380,258	479,807	95,998	37,597	328	XXX	993,988	0.9	1,225,144	1.1	993,988	0
2. All Other Governments												
2.01 Issuer Obligations		1,745,349				XXX	1,745,349	1.6	0	0.0	747,879	997,471
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	1,745,349	0	0	0	XXX	1,745,349	1.6	0	0.0	747,879	997,471
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		499,473		187,497	70,745	XXX	757,715	0.7	259,258	0.2	757,715	
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	499,473	0	187,497	70,745	XXX	757,715	0.7	259,258	0.2	757,715	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,781,959	412,352	1,155,040		XXX	3,349,351	3.0	4,221,724	3.8	3,349,351	
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	1,781,959	412,352	1,155,040	0	XXX	3,349,351	3.0	4,221,724	3.8	3,349,351	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,043,025	8,479,576	3,137,789	4,590,178	1,441,435	XXX	18,692,003	16.9	16,359,479	14.8	18,692,003	
5.02 Residential Mortgage-Backed Securities	1,791,429	3,428,473	1,329,022	850,894	32,180	XXX	7,431,998	6.7	9,008,550	8.1	7,431,998	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	2,834,454	11,908,049	4,466,811	5,441,072	1,473,615	XXX	26,124,001	23.6	25,368,029	22.9	26,124,001	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,936,773	17,847,780	9,438,022	3,918,542	1,108,145	XXX	35,249,262	31.8	37,120,101	33.6	30,997,555	4,251,708
6.02 Residential Mortgage-Backed Securities	1,147,752	2,669,280	851,602	233,177	52,913	XXX	4,954,724	4.5	5,701,069	5.2	4,954,725	
6.03 Commercial Mortgage-Backed Securities	1,221,299	6,984,393		501,674		XXX	8,707,366	7.9	8,997,005	8.1	2,153,493	6,553,874
6.04 Other Loan-Backed and Structured Securities	1,460,391	21,840,071	5,464,084	139,238		XXX	28,903,784	26.1	27,374,331	24.8	28,903,784	
6.05 Totals	6,766,216	49,341,525	15,753,708	4,792,631	1,161,058	XXX	77,815,136	70.2	79,192,506	71.6	33,151,048	44,664,091
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 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	305,994	0.3		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,179,378	30,554,217	12,988,163	9,851,257	2,620,325	XXX	60,193,340	54.3	XXX	XXX	54,944,163	5,249,179
11.02 Residential Mortgage-Backed Securities	3,119,859	6,377,480	2,276,622	1,121,668	85,421	XXX	12,981,050	11.7	XXX	XXX	8,026,326	4,954,725
11.03 Commercial Mortgage-Backed Securities	1,221,299	6,984,393	0	501,674	0	XXX	8,707,366	7.9	XXX	XXX	2,153,493	6,553,874
11.04 Other Loan-Backed and Structured Securities	1,460,391	21,840,071	5,464,084	139,238	0	XXX	28,903,784	26.1	XXX	XXX	0	28,903,784
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	9,980,927	65,756,161	20,728,869	11,613,837	2,705,746	0	110,785,540	100.0	XXX	XXX	65,123,982	45,661,562
11.09 Lines 11.08 as a % Col. 7	9.0	59.4	18.7	10.5	2.4	0.0	100.0	XXX	XXX	XXX	58.8	41.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,890,551	28,322,950	14,327,967	8,322,842	3,495,480	XXX	XXX	XXX	58,359,790	52.8	54,852,780	3,507,009
12.02 Residential Mortgage-Backed Securities	4,633,298	7,786,947	2,274,341	792,183	48,766	XXX	XXX	XXX	15,535,535	14.1	9,930,281	5,605,254
12.03 Commercial Mortgage-Backed Securities	1,662,028	6,950,642	0	384,335	0	XXX	XXX	XXX	8,997,005	8.1	2,511,079	6,485,925
12.04 Other Loan-Backed and Structured Securities	4,397,454	15,548,502	7,418,895	9,480	0	XXX	XXX	XXX	27,374,331	24.8	999,990	26,374,342
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	305,994	XXX	XXX	305,994	0.3	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	14,583,331	58,609,041	24,021,203	9,508,840	3,544,246	305,994	XXX	XXX	110,572,655	100.0	68,600,124	41,972,530
12.09 Line 12.08 as a % of Col. 9	13.2	53.0	21.7	8.6	3.2	0.3	XXX	XXX	100.0	XXX	62.0	38.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,425,591	26,058,826	12,988,163	9,851,258	2,620,324	XXX	54,944,162	49.6	54,852,779	49.6	54,944,162	XXX
13.02 Residential Mortgage-Backed Securities	1,972,107	3,708,201	1,425,020	888,491	32,508	XXX	8,026,327	7.2	9,930,281	9.0	8,026,327	XXX
13.03 Commercial Mortgage-Backed Securities		2,153,493	0		0	XXX	2,153,493	1.9	2,511,079	2.3	2,153,493	XXX
13.04 Other Loan-Backed and Structured Securities					0	XXX	0	0.0	999,990	0.9	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	305,994	0.3	0	XXX
13.06 Affiliated Bank Loans					0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans					0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	5,397,698	31,920,520	14,413,183	10,739,749	2,652,832	0	65,123,982	58.8	68,600,123	62.0	65,123,982	XXX
13.09 Line 13.08 as a % of Col. 7	8.3	49.0	22.1	16.5	4.1	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	4.9	28.8	13.0	9.7	2.4	0.0	58.8	XXX	XXX	XXX	58.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	753,787	4,495,391				XXX	5,249,178	4.7	3,507,008	3.2	XXX	5,249,178
14.02 Residential Mortgage-Backed Securities	1,147,752	2,669,280	851,602	233,177	52,913	XXX	4,954,724	4.5	5,605,254	5.1	XXX	4,954,724
14.03 Commercial Mortgage-Backed Securities	1,221,299	4,830,900		501,674		XXX	6,553,873	5.9	6,485,926	5.9	XXX	6,553,873
14.04 Other Loan-Backed and Structured Securities	1,460,391	21,840,071	5,464,084	139,238		XXX	28,903,784	26.1	26,374,342	23.9	XXX	28,903,784
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	4,583,229	33,835,642	6,315,686	874,089	52,913	0	45,661,559	41.2	41,972,530	38.0	XXX	45,661,559
14.09 Line 14.08 as a % of Col. 7	10.0	74.1	13.8	1.9	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.1	30.5	5.7	0.8	0.0	0.0	41.2	XXX	XXX	XXX	XXX	41.2

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE 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	500,000	500,000	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	500,000	500,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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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.....	2,242,014	(1)	2,242,015	0
2. Cost of cash equivalents acquired.....	12,717,152		12,717,152	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	4,974,925		4,974,925	
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).....	9,984,241	(1)	9,984,242	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,984,241	(1)	9,984,242	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Administrative																
Home Office Building.....		Warwick.....	RI.....	09/28/1998..	09/28/1998..	5,140,849		1,614,646		108,543			(108,543)		120,000	443,616
Lot 3 Plat 258.....		Warwick.....	RI.....	12/31/1996..	12/31/1996..	770,960		770,960					0			
0299999 - Properties occupied by the reporting entity - Administrative						5,911,809	0	2,385,606	0	108,543	0	0	(108,543)	0	120,000	443,616
0399999 - Total Properties occupied by the reporting entity						5,911,809	0	2,385,606	0	108,543	0	0	(108,543)	0	120,000	443,616
Properties held for the production of income																
Investment Property.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	311,300		291,345		7,982			(7,982)		5,443	
Lot 4 Plat 258.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	271,477		271,477					0			
0499999 - Properties held for the production of income						582,777	0	562,822	0	7,982	0	0	(7,982)	0	5,443	0
0699999 Totals						6,494,586	0	2,948,428	0	116,525	0	0	(116,525)	0	125,443	443,616

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Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 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																					
912828-5K-2	UNITED STATES TREASURY NOTE	SD			1.A	200,204	103.9380	207,875	200,000	200,080		(42)		2.875	2.852	A0	985	5,750	11/29/2018	10/31/2023	
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1.A	195,618	101.0630	202,125	200,000	199,580		475		1.625	1.870	MN	422	3,250	01/08/2013	11/15/2022	
0199999 - Bonds - U.S. Governments - Issuer Obligations																					
						395,822	XXX	410,000	400,000	399,660	0	433	0	XXX	XXX	XXX	1,407	9,000	XXX	XXX	
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376			4	1.A FE	94,083	105.6200	94,554	89,523	93,568		218		3.500	2.052	MON	261	3,133	01/26/2016	01/20/2046	
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559			4	1.A FE	97,943	108.9140	103,850	95,351	96,699		(928)		4.000	3.366	MON	318	3,814	09/17/2010	10/15/2040	
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710			4	1.A FE	125,715	108.2170	132,444	122,387	124,519		(1,337)		4.000	3.371	MON	408	4,895	09/17/2010	10/15/2040	
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712			4	1.A FE	161,247	108.2780	169,974	156,979	160,022		(870)		4.000	3.392	MON	523	6,279	09/17/2010	10/15/2040	
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438			4	1.A FE	119,520	113.3070	135,572	119,651	119,520		25		5.000	4.975	MON	499	5,983	09/26/2008	10/15/2038	
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
						598,508	XXX	636,394	583,891	594,328	0	(2,892)	0	XXX	XXX	XXX	2,009	24,104	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						994,330	XXX	1,046,394	983,891	993,988	0	(2,459)	0	XXX	XXX	XXX	3,416	33,104	XXX	XXX	
Bonds - All Other Governments - Issuer Obligations																					
12802D-2E-5	CAISSE DAMORT DETTE SOC		D		1.C FE	996,850	98.6950	986,946	1,000,000	997,471		621		0.375	0.481	MN	354	1,880	05/18/2021	05/27/2024	
298785-JM-9	EUROPEAN INVESTMENT BANK		D		1.A FE	747,323	98.6340	739,758	750,000	747,879		556		0.375	0.486	JJ	1,227	680	04/20/2021	07/24/2024	
0699999 - Bonds - All Other Governments - Issuer Obligations																					
						1,744,173	XXX	1,726,704	1,750,000	1,745,350	0	1,177	0	XXX	XXX	XXX	1,581	2,560	XXX	XXX	
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments																					
						1,744,173	XXX	1,726,704	1,750,000	1,745,350	0	1,177	0	XXX	XXX	XXX	1,581	2,560	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
882724-OP-5	TEXAS ST			2	1.A FE	259,898	107.4880	268,720	250,000	258,242		(1,016)		3.211	2.707	A0	2,007	8,028	05/06/2020	04/01/2044	
97705M-UK-9	WISCONSIN ST			1	1.B FE	499,430	98.5050	492,525	500,000	499,473		43		0.650	0.682	MN	542	2,022	09/22/2021	05/01/2025	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						759,328	XXX	761,245	750,000	757,715	0	(973)	0	XXX	XXX	XXX	2,549	10,050	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
						759,328	XXX	761,245	750,000	757,715	0	(973)	0	XXX	XXX	XXX	2,549	10,050	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
015303-AA-8	ALEXANDRIA VA BARBERS HILL TX INDEP SCH DIST				1.A FE	340,173	99.6460	338,796	340,000	340,098		(67)		0.450	0.430	JD	68	1,670	10/29/2020	06/15/2023	
067167-YP-5	CLACKAMAS CNTY OR SCH DIST #62				1.A FE	269,473	106.4870	266,218	250,000	259,968		(4,549)		4.000	2.069	FA	3,778	10,000	10/30/2019	02/15/2024	
179162-KJ-0	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	99.3870	248,468	250,000	250,000				1.078	1.078	JD	7	689	09/16/2021	06/30/2026	
220435-SH-5	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	98.0060	245,015	250,000	250,000				1.882	1.882	FA	1,777	4,705	06/23/2020	02/15/2032	
220435-SJ-1	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	99.3840	248,460	250,000	250,000				1.982	1.982	FA	1,872	4,955	06/23/2020	02/15/2033	
220435-SK-8	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	106.2620	265,655	250,000	250,000				2.082	2.082	FA	1,966	5,205	06/23/2020	02/15/2035	
432272-FZ-0	HILLSBOROUGH CA SCH DIST			3	1.A FE	173,408	75.7450	189,363	250,000	180,947		4,945		2.790	N/A				05/29/2020	09/01/2033	
68587F-AF-1	OREGON EDU DIST FULL FAITH & CREDIT				1.C FE	250,000	106.2620	265,655	250,000	250,000				3.620	3.620	JD	25	9,050	11/30/2018	06/30/2024	
736679-LD-1	PORTLAND OR				1.A FE	230,480	92.0820	230,205	250,000	231,405		925		2.422	1.432	N/A			09/16/2021	06/01/2027	
803770-UZ-7	SARPY CNTY NE SCH DIST #37			2	1.D FE	250,000	99.8810	249,703	250,000	250,000				2.422	2.422	JD	269	6,055	06/25/2020	12/15/2037	
964559-W8-7	WHITE SETTLEMENT TX INDEP SCHD				1.A FE	386,705	99.2160	391,903	395,000	390,036		3,029		0.781	N/A				10/29/2020	08/15/2023	
964559-W9-5	WHITE SETTLEMENT TX INDEP SCHD				1.A FE	288,507	97.8940	293,682	300,000	291,857		3,047		1.052	N/A				10/29/2020	08/15/2024	
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST				1.A FE	148,735	62.3270	155,818	250,000	155,040		4,393		2.895	N/A				06/25/2020	08/15/2038	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						3,337,481	XXX	3,368,104	3,535,000	3,349,351	0	11,723	0	XXX	XXX	XXX	9,762	42,329	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
						3,337,481	XXX	3,368,104	3,535,000	3,349,351	0	11,723	0	XXX	XXX	XXX	9,762	42,329	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 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 - Issuer Obligations																					
074342-BL-9.	BEAUFORT CNTY NC LIMITED OBLIG.			2	1.E FE.	250,000	101,5270	253,818	250,000	250,000					2.770	2.770	JD	577	3,943	04/20/2021	06/01/2036
074342-BM-7.	BEAUFORT CNTY NC LIMITED OBLIG.			2	1.E FE.	250,000	102,3580	255,895	250,000	250,000					2.860	2.860	JD	596	4,072	04/20/2021	06/01/2037
074342-BN-5.	BEAUFORT CNTY NC LIMITED OBLIG.			2	1.E FE.	250,000	102,7000	256,750	250,000	250,000					2.960	2.960	JD	617	4,214	04/20/2021	06/01/2038
13067W-PJ-5.	RESO.			1	1.B FE.	57,075	106,3060	63,784	60,000	58,142		340			2.907	3.600	JD	145	1,744	09/25/2018	12/01/2026
13077D-QE-5.	CALIFORNIA ST UNIV REVENUE			1	1.D FE.	550,000	98,3480	540,914	550,000	550,000					1.142	1.142	MN	1,047	1,605	07/09/2021	11/01/2026
212474-HW-3.	RHODE ISLAND ST CONVENTION CTR.			1	1.D FE.	246,038	100,7800	251,950	250,000	249,547		1,194			2.739	3.234	MN	875	6,848	12/18/2018	05/15/2022
235241-VE-3.	DALLAS TX AREA RAPID TRANSIT S.			1	1.C FE.	250,000	99,8350	249,588	250,000	250,000					0.397	0.397	JD	83	1,028	10/30/2020	12/01/2022
25477P-NT-8.	DIST OF COLUMBIA HSG FIN AGY M.				1.A FE.	129,755	100,7800	130,767	129,755	129,755					3.236	3.236	MON	350	4,199	08/10/2017	03/01/2049
270618-DR-9.	E BATON ROUGE PARISH LA SWR CO.			1	1.D FE.	497,240	102,7550	513,775	500,000	499,251		668			3.200	3.342	FA	6,667	16,000	11/27/2018	02/01/2023
298191-U3-9.	EUGENE OR ELEC UTILITY REVENUE			2	1.D FE.	250,000	100,9870	252,468	250,000	250,000					2.677	2.677	FA	2,789	6,693	05/28/2020	08/01/2036
49151F-XK-1.	KENTUCKY ST PROPERTY & BLDGS C.			1	1.E FE.	300,000	104,6750	314,025	300,000	300,000					3.126	3.126	MN	1,563	9,378	08/16/2017	05/01/2024
49151F-XM-7.	KENTUCKY ST PROPERTY & BLDGS C.			1	1.E FE.	250,000	106,1290	265,323	250,000	250,000					3.407	3.407	MN	1,420	8,518	08/16/2017	05/01/2026
491552-S8-9.	KENTUCKY ST TURNPIKE AUTH ECON.				1.D FE.	500,000	98,0000	490,000	500,000	500,000					1.668	1.668	JJ	1,830		09/22/2021	07/01/2028
532646-AW-6.	LIMESTONE CNTY AL BRD OF EDU S.				1.C FE.	250,000	98,2570	245,643	250,000	250,000					1.540	1.540	JJ	973		09/16/2021	07/01/2028
544445-BC-2.	LOS ANGELES CA DEPT OF ARPTS A.			1	1.C FE.	736,538	102,3290	767,468	750,000	746,887		2,188			2.794	3.105	MN	2,678	20,955	12/16/2016	05/15/2023
56045T-AK-1.	MAINE ST MUNI BOND BANK LIQUOR			1	1.E FE.	258,685	106,8430	267,108	250,000	254,023		(1,565)			4.352	3.650	JD	907	10,880	11/26/2018	06/01/2024
57419R-L8-6.	MARYLAND ST CMNTY DEV ADMIN DE.			2	1.C FE.	100,000	102,9440	102,944	100,000	100,000					3.242	3.242	MS	1,081	3,627	04/07/2017	09/01/2048
59333P-V3-9.	MIAMI-DADE CNTY FL AVIATION RE.				1.F FE.	750,000	103,8580	778,935	750,000	750,000					2.504	2.504	A0	4,695	18,780	08/04/2016	10/01/2024
59447T-CU-5.	MICHIGAN ST FIN AUTH REVENUE			1	1.C FE.	1,089,380	107,6530	1,076,530	1,000,000	1,083,783		(5,597)			3.396	1.060	MS	11,320		09/29/2021	09/01/2026
594698-SJ-2.	MICHIGAN ST STRATEGIC FUND LTD.			1	1.D FE.	250,000	102,1420	255,355	250,000	250,000					3.225	3.225	MS	3,874		06/23/2021	09/01/2047
604633-BC-0.	MIRAMAR FL SPL OBLIG REVENUE			1	1.D FE.	250,000	98,5220	246,305	250,000	250,000					1.535	1.535	A0	959	672	07/01/2021	10/01/2027
60534W-X5-2.	MISSISSIPPI ST DEV BANK SPL OB.			1	1.D FE.	650,000	103,9300	675,545	650,000	650,000					2.308	2.308	JJ	7,501	15,002	11/01/2019	01/01/2025
62426V-CQ-8.	MOUNTAIN UT REGL WTR SPL SVC D.				1.C FE.	250,000	102,7000	256,750	250,000	250,000					2.199	2.199	JD	244	5,498	11/01/2019	12/15/2025
62426V-CS-4.	MOUNTAIN UT REGL WTR SPL SVC D.				1.C FE.	250,000	103,0960	257,740	250,000	250,000					2.384	2.384	JD	265	5,960	11/01/2019	12/15/2027
631663-RJ-2.	NASSAU CNTY NY INTERIM FIN AUT.			1	1.A FE.	1,250,570	96,8830	1,211,038	1,250,000	1,250,554		(16)			1.278	1.271	MN	2,041	7,988	09/22/2021	11/15/2028
644693-KT-9.	NEW HAMPSHIRE ST TURNPIKE SYS			1	1.D FE.	1,022,644	107,8980	917,133	850,000	896,532		(24,576)			5.377	2.309	MN	7,617	45,705	08/04/2016	11/01/2023
646108-ZA-1.	NEW JERSEY ST HSG & MTGE FIN A.				1.D FE.	250,000	109,3090	273,273	250,000	250,000					3.750	3.750	MN	1,563	9,375	09/07/2018	05/01/2027
64972C-M6-7.	NEW YORK CITY NY HSG DEV CORP.				1.B FE.	209,199	101,7210	212,799	209,199	209,199					3.098	3.098	MON	540	6,481	09/29/2017	10/01/2046
64989K-LJ-3.	NEW YORK ST PWR AUTH REVENUE			1	1.C FE.	753,088	101,4910	761,183	750,000	752,853		(145)			2.818	2.788	MN	2,701	21,135	04/30/2020	11/15/2039
64990C-ZK-0.	NEW YORK ST DORM AUTH REVENUES			1	1.D FE.	520,000	102,5550	533,286	520,000	520,000					2.481	2.481	JJ	6,451	12,901	05/17/2017	07/01/2023
64990G-GK-2.	NEW YORK ST DORM AUTH REVENUES			2	1.F FE.	279,035	113,4850	283,713	250,000	274,200		(3,241)			4.946	3.298	FA	5,152	12,365	06/25/2020	08/01/2048
663903-JQ-6.	NORTHEAST OH REGL SWR DIST			2	1.B FE.	251,455	104,4940	261,235	250,000	251,226		(135)			3.200	3.129	MN	1,022	8,000	04/14/2020	11/15/2044

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 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	
665304-JE-2	NTHRN KY UNIV GEN RECPTS			1	1.E FE	250,000	104,2680	260,670	250,000	250,000					3.068	3.068	MS	2,557	2,791	04/07/2021	09/01/2038	
665304-JG-7	NTHRN KY UNIV GEN RECPTS			1	1.E FE	485,000	104,7980	508,270	485,000	485,000					3.158	3.158	MS	5,105	5,573	04/07/2021	09/01/2040	
67756A-2R-2	OHIO ST HGR EDUCTNL FAC			1	1.C FE	542,195	105,9780	529,890	500,000	513,993		(6,720)			4.149	2.702	JJ	10,373	20,745	08/07/2017	01/01/2024	
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT			1	1.D FE	250,000	107,4770	268,693	250,000	250,000					3.819	3.819	AO	2,387	9,548	09/27/2017	10/01/2037	
68803E-AS-4	OSCEOLA CNTY FL PUBLIC IMPT			1	1.D FE	250,000	106,2990	265,748	250,000	250,000					3.969	3.969	AO	2,481	9,923	09/27/2017	10/01/2047	
709235-T7-0	PENNSYLVANIA ST UNIV			1	1.C FE	257,460	100,8110	252,028	250,000	257,012		(297)			2.790	2.596	MS	2,325	6,975	06/24/2020	09/01/2043	
71884A-XZ-7	PHOENIX AZ CIVIC IMPT CORP				1.C FE	500,000	102,9610	514,805	500,000	500,000					2.802	2.802	JJ	7,005	14,010	04/22/2015	07/01/2023	
76913C-BF-5	RIVERSIDE CNTY CA PENNS OBLG			1	1.F FE	250,000	114,2180	285,545	250,000	250,000					3.818	3.818	FA	3,600	9,545	04/23/2020	02/15/2038	
786089-JR-4	SACRAMENTO CA WTR REVENUE			1	1.D FE	250,000	104,4050	261,013	250,000	250,000					3.180	3.180	MS	2,650	7,950	04/24/2020	09/01/2042	
79039M-AY-6	SAINT JOHNS CNTY FL INDL DEV			2	1.A FE	605,585	117,9190	589,595	500,000	600,881		(4,704)			5.000	1.270	FA	9,444		09/21/2021	08/15/2047	
79739G-PH-3	SAN DIEGO CNTY CA REGL ARPT			1	1.F FE	500,000	100,8240	504,120	500,000	500,000					2.806	2.806	JJ	896		11/18/2021	07/01/2034	
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH				1.F FE	266,230	104,5420	261,355	250,000	263,604		(1,672)			2.991	2.192	JD	623	7,478	05/29/2020	06/01/2033	
882854-ZH-8	TEXAS ST WTR DEV BRD			2	1.A FE	273,758	106,7740	266,935	250,000	269,147		(3,061)			3.700	2.280	AO	1,953	9,250	06/23/2020	10/15/2047	
914440-LC-4	UNIV OF MASSACHUSETTS MA BLDG			1	1.C FE	565,650	111,5360	557,680	500,000	526,415		(6,399)			4.550	3.078	MN	3,792	22,750	04/23/2015	11/01/2025	
954507-FC-8	W MIFFLIN PA SAN SWR MUNI				1.C FE	500,000	100,0470	500,235	500,000	500,000					0.895	0.895	FA	1,865	2,809	11/13/2020	08/01/2022	
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					18,896,580	XXX	19,049,622	18,353,954	18,692,004		0	(53,738)	0	XXX	XXX	XXX		137,205	402,913	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3131WR-M9-3	UMBS - POOL ZJ1284			4	1.A FE	446,920	109,8870	477,309	434,364	444,556		(1,533)			4.500	3.883	MON	1,629	19,546	04/29/2011	03/01/2041	
3131WR-RE-7	UMBS - POOL ZJ1385			4	1.A FE	190,533	109,8870	203,550	185,236	190,236		(2,553)			4.500	3.692	MON	695	8,336	04/29/2011	03/01/2041	
3131X5-3Y-6	UMBS - POOL ZK2615			4	1.A FE	51,841	105,0540	53,085	50,531	50,953		(321)			3.500	2.811	MON	147	1,769	09/17/2010	10/01/2025	
3131X6-S6-8	UMBS - POOL ZK3241			4	1.A FE	104,586	105,0790	106,811	101,648	102,696		(942)			4.000	3.214	MON	339	4,066	04/15/2011	05/01/2026	
3131X6-TG-5	UMBS - POOL ZK3251			4	1.A FE	72,128	105,2690	73,795	70,102	70,940		(600)			4.000	3.115	MON	234	2,804	04/15/2011	05/01/2026	
3131X6-TY-6	UMBS - POOL ZK3267			4	1.A FE	82,573	105,3000	84,507	80,253	81,173		(736)			4.000	3.108	MON	268	3,210	04/15/2011	05/01/2026	
3131X6-WS-5	UMBS - POOL ZK3357			4	1.A FE	60,206	103,5140	60,042	58,003	58,737		(515)			4.000	2.900	MON	193	2,320	05/11/2011	07/01/2026	
3131X0-2U-9	UMBS - POOL ZL8887			4	1.A FE	413,070	108,0810	423,930	392,233	406,318		854			3.500	2.628	MON	1,144	13,728	01/06/2015	12/01/2044	
3131XT-FY-1	UMBS - POOL ZM0183			4	1.A FE	263,785	107,7760	272,146	252,511	261,148		(2,188)			3.500	2.521	MON	736	8,838	10/01/2015	09/01/2045	
3131XT-PV-6	UMBS - POOL ZM0436			4	1.A FE	489,536	108,1870	512,092	473,339	485,821		(2,203)			3.500	2.765	MON	1,381	16,567	11/20/2015	11/01/2045	
31329M-YT-1	UMBS - POOL ZA4322			4	1.A FE	260,428	109,6560	269,927	246,158	257,110		(4,606)			4.000	2.662	MON	821	9,846	07/17/2014	10/01/2043	
31329N-CM-8	UMBS - POOL ZA4576			4	1.A FE	516,980	106,9250	531,361	496,947	514,734		(3,081)			3.500	2.618	MON	1,449	17,393	11/03/2015	10/01/2045	
3132A5-E4-3	UMBS - POOL ZS4655			4	1.A FE	193,922	106,3870	196,484	184,688	193,100		(2,982)			3.500	2.177	MON	539	6,464	05/05/2016	03/01/2046	
3132A9-MH-7	UMBS - POOL ZS8460			4	1.A FE	89,809	104,5710	91,234	87,246	88,422		(690)			3.000	2.194	MON	218	2,617	03/20/2012	04/01/2027	
3132A9-MJ-8	UMBS - POOL ZS8471			4	1.A FE	71,334	103,5160	71,109	68,694	69,793		(645)			2.500	1.658	MON	143	1,717	09/05/2012	09/01/2027	
3132A9-MV-6	UMBS - POOL ZS8472			4	1.A FE	304,409	103,5230	303,285	292,965	297,784		(2,733)			2.500	1.666	MON	610	7,324	09/17/2012	10/01/2027	
3138EN-NY-1	UMBS - POOL AL5806			4	1.A FE	561,667	105,7140	561,395	531,049	547,488		(8,069)			3.500	2.142	MON	1,549	18,587	09/25/2014	09/01/2029	
3138EN-WW-5	UMBS - POOL AL6060			4	1.A FE	223,086	109,7040	229,361	209,072	218,166		(4,096)			4.000	2.455	MON	697	8,363	11/10/2014	11/01/2044	
3138WA-WV-5	UMBS - POOL AS1559			4	1.A FE	206,049	110,7360	215,923	194,989	202,788		(2,381)			4.000	2.693	MON	650	7,800	06/20/2014	01/01/2044	
3138WF-UV-6	UMBS - POOL AS5995			4	1.A FE	339,453	107,2940	349,418	325,663	338,773		(1,007)			3.500	2.691	MON	950	11,398	12/01/2015	10/01/2045	
3138Y6-NS-9	UMBS - POOL AX4900			4	1.A FE	715,620	107,1860	733,633	684,446	708,737		(4,467)			3.500	2.574	MON	1,996	23,956	12/11/2014	12/01/2044	
3138YW-KA-4	UMBS - POOL AZ4788			4	1.A FE	251,219	107,7570	253,256	235,024	245,393		(14,297)			4.000	2.012	MON	783	9,401	01/27/2016	10/01/2045	
3140QH-MJ-1	UMBS - POOL CA9360			4	1.A FE	1,487,147	1,460,479	1,460,479	1,414,646	1,484,657		(5,921)			2.500	1.617	MON	2,947	20,630	05/05/2021	03/01/2041	
31419A-Y3-5	UMBS - POOL AE0729			4	1.A FE	66,117	105,3200	66,606	63,242	64,194		(634)			4.000	2.811	MON	211	2,530	05/31/2011	01/01/2026	
31419A-YA-9	UMBS - POOL AE0704			4	1.A FE	49,616	105,0790	49,899	47,487	48,280		(605)			4.000	2.692	MON	158	1,899	05/31/2011	01/01/2026	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 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
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					7,512,034	XXX	7,650,637	7,180,536	7,431,997	0	(66,951)	0	0	XXX	XXX	XXX	20,487	231,109	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					26,408,614	XXX	26,700,259	25,534,490	26,124,001	0	(120,689)	0	0	XXX	XXX	XXX	157,692	634,022	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-BM-0	ABBVIE INC.			1	2 B FE	753,540		101,2740	759,556	750,000	751,201		(1,332)		2,300	2,115	MN	1,917	17,250	03/09/2020	11/21/2022
00913R-AD-8	AIR LIQUIDE FINANCE			1	1 G FE	498,110		103,6730	518,366	500,000	499,045		187		2,543	2,543	MS	3,264	12,500	09/22/2016	09/27/2026
035242-AP-1	ANHEUSER-BUSCH INBEV FIN.			1	2 B FE	766,515		107,6680	807,512	750,000	758,057		(1,932)		3,650	3,350	FA	11,406	27,375	04/27/2017	02/01/2026
06051G-HC-6	BANK OF AMERICA CORP.			1	1 F FE	430,000		102,1040	439,048	430,000	430,000				3,004	3,004	JD	395	12,917	12/20/2017	12/20/2023
06051G-HG-7	BANK OF AMERICA CORP.			1	1 F FE	962,700		109,4760	1,094,761	1,000,000	973,588		3,639		3,970	4,464	MS	12,792	39,700	11/15/2018	03/05/2029
06406F-AD-5	BANK OF NY MELLON CORP.			2	1 F FE	998,260		102,1430	1,021,427	1,000,000	999,572		256		2,200	2,227	FA	8,250	22,000	08/09/2016	08/16/2023
07177M-AB-9	BAXALTA INC.			1	2 B FE	222,486		107,5870	240,995	224,000	223,403		157		4,000	4,083	JD	199	8,960	06/18/2015	06/23/2025
110122-CM-8	BRISTOL-MYERS SQUIBB CO.			1	1 F FE	249,030		104,5990	261,497	250,000	249,509		181		2,900	2,980	JJ	3,122	7,250	05/07/2019	07/26/2024
125523-AF-7	CIGNA CORP.			1	2 A FE	264,860		104,0860	275,828	265,000	264,949		32		3,750	3,763	JJ	4,582	9,938	09/06/2018	07/15/2023
126650-CU-2	CVS HEALTH CORP.			1	2 B FE	241,545		104,7180	261,795	250,000	245,576		916		2,875	3,309	JD	599	7,188	04/27/2017	06/01/2026
14040H-CE-3	CAPITAL ONE FINANCIAL CO.			2	2 A FE	555,045		107,8350	539,177	500,000	552,558		(2,487)		3,650	1,567	MN	2,535	9,125	09/23/2021	05/11/2027
189054-AT-6	CLOROX COMPANY			1	1 G FE	498,415		101,1210	505,607	500,000	499,872		177		3,050	3,087	MS	4,490	15,250	09/10/2012	09/15/2022
191098-AK-8	COCA COLA BOTTL CO CONSL			1	2 B FE	749,813		107,7020	807,765	750,000	749,918		19		3,800	3,803	MN	2,850	28,500	11/20/2015	11/25/2025
191216-CT-5	COCA-COLA CO/THE			1	1 E FE	498,325		110,7960	553,978	500,000	498,581		146		3,450	3,490	MS	4,600	17,250	03/20/2020	03/25/2030
191241-AJ-7	COCA-COLA FEMSA SAB CV		D	1	1 F FE	498,020		94,1490	470,747	500,000	498,219		149		1,850	1,887	MS	3,083	9,250	08/26/2020	09/01/2032
24422E-UU-1	JOHN DEERE CAPITAL CORP			1	1 F FE	498,450		110,1760	550,882	500,000	498,834		141		3,450	3,487	MS	5,463	17,250	03/04/2019	03/07/2029
254687-CM-6	WALT DISNEY COMPANY/THE			1	1 G FE	509,147		101,6750	508,376	500,000	501,912		(2,657)		3,000	2,449	MS	4,417	15,000	03/20/2019	09/15/2022
254687-FK-7	WALT DISNEY COMPANY/THE			1	1 G FE	497,960		101,6560	508,279	500,000	498,887		404		1,750	1,836	FA	2,917	8,750	09/03/2019	08/30/2024
254687-FQ-4	WALT DISNEY COMPANY/THE			1	1 G FE	747,900		112,2090	841,566	750,000	748,216		181		3,800	3,834	MS	7,838	28,500	03/19/2020	03/22/2030
30231G-BK-7	EXXON MOBIL CORPORATION			1	1 D FE	1,000,000		109,6700	1,096,702	1,000,000	1,000,000				3,482	3,482	MS	9,866	34,820	03/17/2020	03/19/2030
35137L-AH-8	FOX CORP.			1	2 B FE	250,000		114,1860	285,464	250,000	250,000				4,709	4,709	JJ	5,101	11,773	01/15/2019	01/25/2029
38141G-WB-6	GOLDMAN SACHS GROUP INC			1	2 A FE	707,580		107,4220	805,661	750,000	721,806		4,821		3,850	4,692	JJ	12,432	28,875	11/28/2018	01/26/2027
38141G-YE-8	GOLDMAN SACHS GROUP INC			1	1 F FE	250,000		99,1680	247,919	250,000	250,000				0,657	0,657	MS	506	411	06/07/2021	09/10/2024
46625H-MN-7	JPMORGAN CHASE & CO.			2	1 F FE	1,016,550		107,6640	1,076,642	1,000,000	1,006,581		(1,837)		3,900	3,687	JJ	17,983	39,000	01/20/2016	07/15/2025
46647P-CP-9	JPMORGAN CHASE & CO.			1	1 F FE	500,000		97,8750	489,375	500,000	500,000				1,470	1,470	MS	2,021	9,900	09/15/2021	09/22/2027
49456B-AF-8	KINDER MORGAN INC/DELAWA			1	2 B FE	746,985		107,7960	808,466	750,000	748,869		301		4,300	4,348	JD	2,688	32,250	11/24/2014	06/01/2025
58933Y-AR-6	MERCK & CO INC.			1	1 E FE	1,004,930		104,5500	1,045,502	1,000,000	1,001,634		(535)		2,750	2,691	FA	10,771	27,500	04/22/2015	02/10/2025
59217G-BY-4	MET LIFE GLOB FUNDING I			1	1 D FE	499,665		107,8670	539,333	500,000	499,820		33		3,450	3,458	JD	575	17,500	12/12/2016	12/18/2026
59217G-EN-5	MET LIFE GLOB FUNDING I			1	1 D FE	998,960		98,4530	984,531	1,000,000	999,154		194		0,550	0,585	JD	367	2,735	06/01/2021	06/07/2024
60920L-AE-4	MONDELEZ INTL HLDINGS NE		D	1	2 B FE	763,098		100,8670	756,500	750,000	753,787		(5,224)		2,125	1,414	MS	4,516	15,938	03/12/2020	09/19/2022
617446-8Q-5	MORGAN STANLEY			1	1 F FE	790,200		101,8570	763,930	750,000	778,687		(8,441)		2,188	1,015	AO	2,872	16,410	08/17/2020	04/28/2026
61747Y-EA-9	MORGAN STANLEY			1	1 F FE	750,000		98,7150	740,359	750,000	750,000				0,790	0,790	MN	510	2,946	05/26/2021	05/30/2025
641062-AD-6	NESTLE HOLDINGS INC			1	1 D FE	1,499,730		104,1200	1,561,796	1,500,000	1,499,901		54		3,350	3,354	MS	13,540	50,250	09/17/2018	09/24/2023
66988A-AG-9	NOVANT HEALTH INC			1	1 D FE	250,000		101,0200	252,549	250,000	250,000				2,637	2,637	MN	1,099	3,589	04/08/2021	11/01/2036
678858-BV-2	OKLAHOMA G&E CO			1	1 G FE	1,499,235		106,7980	1,601,969	1,500,000	1,499,352		67		3,250	3,256	AO	12,188	48,750	03/30/2020	04/01/2030
68902V-AH-0	OTIS WORLDWIDE CORP			1	2 B FE	249,998		101,8060	254,514	250,000	250,000				2,056	2,056	AO	1,228	5,140	02/19/2020	04/05/2025
69353R-EQ-7	PNC BANK NA			2	1 F FE	1,261,313		106,2850	1,328,566	1,250,000	1,254,852		(1,353)		3,250	3,127	JD	3,385	40,625	11/29/2016	06/01/2025
857477-AW-3	STATE STREET CORP			1	1 F FE	1,149,984		105,1900	1,262,284	1,200,000	1,174,992		5,240		2,650	3,163	MN	3,710	31,800	11/29/2015	05/19/2026
89352H-AM-1	TRANSCANADA PIPELINES		A	1	2 A FE	1,590,210		117,8010	1,767,018	1,500,000	1,563,351		(4,026)		4,625	4,172	MS	23,125	69,375	05/06/2014	03/01/2034
90320W-AD-5	UPMC HEALTH SYSTEM			1	1 F FE	385,811		106,2490	398,433	375,000	382,326		(2,113)		3,600	2,966	AO	2,850	13,500	04/28/2020	04/03/2025
904764-AX-5	UNILEVER CAPITAL CORP			1	1 E FE	514,975		103,4570	517,283	500,000	507,416		(3,302)		2,600	1,902	MN	2,022	13,000	09/03/2019	05/05/2024
911312-BY-1	UNITED PARCEL SERVICE			1	1 G FE	249,058		117,5970	293,993	250,000	249,197		79		4,450	4,497	AO	2,781	11,125	03/19/2020	04/01/2030
91159H-HR-4	US BANCORP			2	1 F FE	1,174,313		106,8830	1,336,035	1,250,000	1,199,239		8,401		3,150	4,005	AO	7,000	39,375	11/28/2018	04/27/2027
91324P-DU-3	UNITEDHEALTH GROUP INC			1	1 G FE	1,112,810		115,2710	1,152,708	1,000,000	1,108,145		(2,511)		3,700	3,107	FA	13,978	37,000	02/11/2020	08/15/2049
92343V-GJ-7	VERIZON COMMUNICATIONS			1	2 A FE	497,945		100,7990	503,997	500,000	498,086		141		2,550	2,597	MS	3,542	6,340	03/11/2021	03/21/2031
92556V-AB-2	VIATRIS INC			1	2 C FE	249,450		99,4890	248,722	250,000	249,613		107		1,650	1,696	JD	103	4,125	06/17/2020	06/22/2025

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	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
92826C-AM-4	VISA INC			1	1.D FE	249,638	100,9750	252,437	250,000	249,696			33		2,050	2,066	AO	1,082	5,125	03/31/2020	04/15/2030
931142-CV-3	WALMART INC				1.C FE	1,631,670	131,2890	1,969,331	1,500,000	1,606,972		(3,712)		4,875	4,312	JJ	35,141	73,125	04/29/2014	07/08/2040	
94974B-GP-9	WELLS FARGO & COMPANY				2.A FE	1,511,715	106,7380	1,601,073	1,500,000	1,505,019		(1,235)		3,550	3,454	MS	13,608	53,250	01/20/2016	09/29/2025	
976826-BM-8	WISCONSIN POWER & LIGHT			1	1.G FE	498,540	105,4140	527,070	500,000	498,869		132		3,000	3,034	JJ	7,500	15,000	06/17/2019	07/01/2029	
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					35,294,484	XXX	37,437,324	34,994,000	35,249,261	0	(16,509)	0	0	XXX	XXX	XXX	302,833	1,064,355	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1			2,4	1.A	156,288	100,0070	156,203	156,192	156,190		1		2,593	2,506	MON	338	4,050	10/17/2019	10/25/2049	
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1			2,4	1.A	353,468	101,5110	358,809	353,469	353,469		1		3,347	3,267	MON	986	11,831	05/16/2019	04/25/2049	
07876M-AA-5	BELLEMEADE RE LT 21-1A M1A		D	2,4	2.A FE	750,000	100,7070	755,302	750,000	750,000				1,800	1,820	MON	112	10,184	03/24/2021	03/25/2031	
12062B-AE-5	BUNKER HILL LOAN DEPOSITARY TR 19-3 M1			2,4	1.A	285,975	100,6120	280,707	279,000	285,134		(841)		3,269	2,698	MON	760	5,320	05/20/2021	11/25/2059	
302985-AC-0	FWD SECURITIZATION TRUST 2020- 20-INV1 A			2,4	1.F FE	110,532	99,6120	110,116	110,545	110,532		1		2,440	2,383	MON	225	2,697	02/10/2020	01/25/2050	
35564K-EL-9	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2			2,4	2.C FE	250,000	101,7820	254,456	250,000	250,000				2,150	2,148	MON	90	3,678	04/19/2021	10/25/2033	
36167C-AA-4	GCAT 19-RPL1 A1			2,4	1.A	293,083	101,4300	296,439	292,261	292,680		(91)		2,650	2,497	MON	645	7,745	08/15/2019	10/25/2068	
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1			2,4	1.D FM	342	70,2290	28,951	41,223	41,223				0,332		MON	2	124	07/01/2010	12/25/2036	
43800K-AA-5	HOMEWARD OPPORTUNITIES FUND I 19-3 A1			2,4	1.A	108,519	99,8980	108,410	108,521	108,519		3		2,675	2,542	MON	242	2,903	11/26/2019	11/25/2059	
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A			2,4	1.A	346,283	101,8360	349,015	342,723	345,739		(842)		3,000	2,671	MON	857	10,282	11/01/2017	04/25/2055	
617710-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A			2,4	1.A	209,258	99,9920	201,673	201,688	209,252		(1,642)		2,500	1,893	MON	420	5,042	12/11/2020	12/25/2050	
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1			2,4	1.A FM	459	86,9870	34,906	40,128	40,128				0,402		MON	2	163	07/01/2010	09/25/2037	
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19			2,4	1.A	128,143	101,4720	129,504	127,625	128,143		(465)		3,500	3,321	MON	372	4,467	07/12/2017	08/25/2047	
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20			2,4	1.A	20,907	101,1510	21,028	20,788	20,907		(161)		3,500	3,174	MON	61	727	09/20/2017	08/25/2047	
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19			2,4	1.A	41,690	101,6570	43,142	42,439	41,690		652		3,500	3,919	MON	124	1,485	03/13/2017	04/25/2047	
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19			2,4	1.A	27,904	100,5340	27,698	27,551	27,904		(405)		4,000	3,099	MON	92	1,101	05/17/2019	06/25/2049	
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1			4	1.A	473,486	99,8470	467,937	468,653	473,486		(315)		2,500	2,331	MON	976	5,858	06/21/2021	07/25/2051	
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1			2,4	1.A	33,022	100,0800	32,986	32,959	32,959				2,521	2,373	MON	69	828	02/12/2020	01/28/2050	
85209F-AC-0	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3			2,4	1.A	70,060	100,1000	70,003	69,933	69,933		(1)		2,831	2,683	MON	165	1,973	02/12/2020	01/28/2050	
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1			2,4	1.A	236,746	103,3520	244,592	236,660	236,660				3,750	3,671	MON	740	8,875	06/22/2018	05/25/2058	
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1			2,4	1.A	259,451	103,3380	276,495	267,563	260,616		1,578		3,000	3,669	MON	669	8,027	08/07/2018	06/25/2058	
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1			2,4	1.A	293,886	102,1850	297,424	291,064	293,545		(918)		2,900	2,569	MON	703	8,441	11/04/2019	10/25/2059	
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1			2,4	1.A	363,782	99,9040	356,683	357,027	363,782		(1,887)		1,750	1,222	MON	521	6,248	10/08/2020	10/25/2060	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1			2,4	1.A	143,586	99,3460	142,647	143,587	143,587		1		0,918	0,878	MON	110	1,098	02/22/2021	02/25/2063	
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					4,956,870	XXX	5,045,126	5,011,599	4,954,727	0	(5,331)	0	0	XXX	XXX	XXX	9,281	113,147	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 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	
05492P-AU-2	BANC OF AMERICA MERRILL LYNCH 19-BPR BMP			4	1.D FE	1,029,991	101,3190	1,013,190	1,000,000	1,017,828		(6,057)		3.589	2.920	MON	2,991	35,890	12/05/2019	11/05/2032		
05548W-AC-1	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL B			4	1.A	745,469	97,7520	733,140	750,000	747,967		662		1.081	1.182	MON	383	8,176	03/19/2018	03/15/2037		
12546D-AJ-6	COSMOPOLITAN HOTEL TRUST 17-CSMO C			4	1.A	1,750,000	99,9260	1,748,705	1,750,000	1,750,000				1.610	2.333	MON	1,330	28,463	12/01/2017	11/15/2036		
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A			4	1.A FE	566,499	100,8690	554,780	550,000	561,903		(3,294)		2.257	1.616	MON	1,034	12,413	07/30/2020	08/15/2037		
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2			2,4	1.A FM	176,896	99,9200	121,379	121,476	121,782		57		4.592	4.210	MON	465	5,578	08/04/2010	08/10/2043		
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B			2,4	1.A FM	1,029,982	98,5930	985,930	1,000,000	1,001,051		1,012		5.148	4.806	MON	4,290	51,480	08/04/2010	08/10/2043		
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2,4	1.A	841,303	101,0070	862,802	854,201	851,668		2,399		2.579	2.861	MON	1,836	22,030	01/24/2017	03/10/2049		
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4			2,4	1.A	809,677	102,1010	818,552	801,708	803,194		(416)		3.443	3.287	MON	2,300	27,603	07/30/2014	08/15/2047		
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE 15 5AVE C			2,4	2.B	502,359	92,7690	463,845	500,000	501,674		117,429	(90)	4.388	4.414	MON	1,828	22,245	02/03/2015	01/05/2043		
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2,4	1.A	851,764	103,8950	876,200	843,352	844,949		(953)		3.410	3.270	MON	2,397	28,758	07/18/2014	08/15/2047		
94989K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B			2,4	1.A	514,976	104,9320	524,660	500,000	505,350		(1,638)		4.194	3.813	MON	1,748	20,970	06/19/2015	06/15/2048		
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					8,818,916	XXX	8,703,183	8,670,737	8,707,366		117,429	(8,318)	0	0	XXX	XXX	XXX	20,602	263,606	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL 21-1A A2			2,4	1.G FE	750,000	99,2400	744,300	750,000	750,000				1.937	1.937	MON	646	4,439	08/11/2021	08/15/2046		
01750C-AE-3	ALLEGRO CLO LTD 18-1A B			2,4	1.C FE	1,000,000	99,7560	997,562	1,000,000	1,000,000				1.774	2.361	JAJ0	3,843	18,724	05/02/2018	06/13/2031		
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A			2,4	1.G FE	519,964	99,8390	519,129	519,966	519,966		(73)		4.213	4.213	MON	974	21,906	11/04/2016	12/16/2041		
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2			2,4	1.E FE	452,176	98,3230	444,656	452,239	452,216		(1)		4.180	4.183	MON	840	18,867	03/30/2017	04/15/2047		
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4			2,4	1.E FE	498,457	100,5860	501,462	498,542	498,488		(1)		3.190	3.194	MON	707	15,903	01/15/2020	02/15/2050		
12549J-BC-4	CIFC FUNDING LTD 14-1A BR2			2,4	1.C FE	1,000,000	98,8800	988,800	1,000,000	1,000,000				1.522	2.196	JAJ0	3,171	16,089	01/11/2018	01/18/2031		
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A			2,4	1.A FE	745,726	99,6960	743,632	745,900	745,726		(127)		1.200	1.205	MON	149	6,887	03/10/2021	03/25/2052		
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1			2,4	1.A FE	203,593	99,9260	203,443	203,594	203,593				1.832	1.814	MON	311	5,246	03/05/2020	03/15/2050		
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	231,027	97,2700	224,725	231,032	231,027				1.174	1.164	MON	226	2,835	12/09/2020	12/15/2052		
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23			2,4	2.B FE	488,750	109,5390	535,373	488,750	488,750				4.352	4.352	FMAN	2,422	21,270	03/20/2019	05/20/2049		
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23			2,4	2.A FE	240,625	104,7040	251,944	240,625	240,625				4.118	4.118	JAJ0	1,817	9,909	06/12/2017	07/25/2047		
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2			2,4	2.A FE	245,625	106,3680	261,267	245,625	245,625				3.668	3.668	JAJ0	1,652	9,010	11/06/2019	10/25/2049		
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A			2,4	1.A FE	750,000	99,9220	749,417	750,000	750,000				1.092	1.865	JAJ0	1,707	8,806	03/20/2018	04/18/2031		
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A			2,4	1.F FE	122,321	101,3920	124,026	122,323	122,322		(84)		2.730	2.730	MON	56	3,339	06/22/2016	04/25/2028		
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2			2,4	2.C FE	248,125	103,3260	256,377	248,125	248,125				4.600	4.600	JAJ0	2,093	11,414	05/24/2017	07/25/2047		
34417W-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211			2,4	2.B FE	238,750	103,8750	248,003	238,750	238,750				5.093	5.093	JAJ0	2,060	12,160	03/21/2017	04/30/2047		
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A			2,4	1.A FE	1,999,298	105,0000	2,100,000	2,000,000	1,999,673		101		3.190	3.196	MON	2,836	63,799	01/23/2018	07/15/2031		
36318W-AL-4	GALAXY CLO LTD 13-15A BRR			2,4	1.C FE	1,000,000	99,6620	996,622	1,000,000	1,000,000				1.574	1.596	JAJ0	3,410	8,291	06/02/2021	10/15/2030		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 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
36320M-AL-2	GALAXY CLO LTD 15-20A AR			2,4	1.A FE	1,000,000	99,9390	999,386	1,000,000	1,000,000					1.132	1.956	JAJ0	2,294	12,076	02/23/2018	04/20/2031
36320U-AC-4	GALAXY CLO LTD 18-27A A			2,4	1.A FE	750,000	99,7510	748,134	750,000	750,000					1.175	1.925	FMAN	1,126	9,078	04/03/2018	05/16/2031
36321J-AG-9	GALAXY CLO LTD 18-28A B			2,4	1.C FE	1,000,000	100,0000	1,000,000	1,000,000	1,000,000					1.724	2.282	JAJ0	3,735	18,218	06/29/2018	07/15/2031
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C			4	1.G FE	749,549	98,2040	736,098	749,560	749,549					2.402	2.378	MON	1,500	1,100	10/27/2021	12/17/2026
476681-AB-7	1A A21 LUNAR AIRCRAFT 2020-1 LIMITED			2,4	2.B FE	500,000	100,1070	500,533	500,000	500,000					2.891	2.891	FMAN	883		12/03/2021	02/15/2052
55037L-AA-2	20-1A A MADISON PARK FUNDING LTD 17-			2,4	2.B FE	351,531	98,7180	347,028	351,535	351,531		(41)			3.376	3.376	MON	527	11,868	02/18/2020	02/15/2045
55820T-AL-2	23A BR			2,4	1.C FE	1,000,000	100,0000	999,997	1,000,000	1,000,000					1.685	1.707	JAJ0	3,088	6,194	06/01/2021	07/27/2031
55821C-AA-2	ATRIUM CDO CORP -9A AR2 NEW RESIDENTIAL ADVANCE			2,4	1.A FE	1,000,000	99,9350	999,352	1,000,000	1,000,000					1.166	1.175	FMAN	1,068	8,840	02/12/2021	05/28/2030
629420-DB-6	RECEIV 20-T3 AT3			2,4	1.A FE	299,999	100,5600	301,680	300,000	300,000		(101)			1.317	1.317	MON	176	3,939	10/01/2020	10/15/2052
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A			2,4	1.A FE	157,851	98,3550	155,277	157,874	157,851		(13)			0.840	0.844	MON	59	1,168	01/19/2021	05/15/2069
643821-AB-7	NEW ECONOMY ASSETS PHASE 1 ISS 21-1 B1			2,4	1.G FE	745,327	98,3040	737,282	750,000	745,478		152			2.410	2.543	MON	552	2,561	10/25/2021	10/20/2061
68267B-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B			2,4	1.C FE	499,965	101,7030	508,517	500,000	499,994		8			3.610	3.612	MON	852	18,050	02/21/2018	03/14/2029
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C			2,4	1.E FE	249,966	102,2810	255,703	250,000	249,992		7			3.770	3.773	MON	445	9,425	02/21/2018	03/14/2029
68268X-AA-9	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A			2,4	1.A FE	29,607	100,0350	29,624	29,614	29,613		(130)			3.430	3.439	MON	48	1,016	07/17/2018	12/16/2024
74331F-AA-9	PROGRESS RESIDENTIAL TRUST 21-SFR1 A			4	1.A FE	249,995	96,2720	240,680	250,000	249,995					1.052	1.043	MON	219	1,994	02/11/2021	04/17/2038
74333D-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A			4	1.A FE	999,986	97,9810	979,810	1,000,000	999,986					1.546	1.532	MON	1,288	10,006	03/23/2021	04/19/2038
74333L-AA-4	20-SFR2 A			4	1.A FE	249,995	100,4570	251,143	250,000	249,995					2.078	2.059	MON	433	5,195	05/21/2020	06/17/2037
74982W-AA-4	RACE POINT CLO LTD 15-9A A1A2			2,4	1.A FE	750,000	99,9110	749,329	750,000	750,000					1.064	1.086	JAJ0	1,729	4,395	03/15/2021	10/15/2030
784309-AA-4	S-JETS LIMITED 17-1 A			4	2.B FE	531,277	98,9630	525,769	531,278	531,277		(67)			3.967	3.967	MON	937	21,076	08/14/2017	08/15/2042
78449A-AA-0	SLAM 2021-1 LLC 21-1A A			2,4	1.F FE	726,576	99,2570	721,204	726,600	726,579		(18)			2.434	2.435	MON	786	9,432	05/26/2021	06/15/2046
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B			2,4	1.F FE	153,218	101,6190	155,324	152,849	152,820		(97)			2.820	2.829	MON	132	4,310	07/16/2019	05/20/2036
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21 STACK INFRASTRUCTURE ISSUER			2,4	2.B FE	498,750	97,3570	485,570	498,750	498,750					2.190	2.190	MON	334	3,034	07/29/2021	08/20/2051
85236K-AA-0	LL 19-1A A2 STACK INFRASTRUCTURE ISSUER			2,4	1.G FE	728,437	103,4360	753,792	728,750	728,613		46			4.540	4.550	MON	551	32,993	02/01/2019	02/25/2044
85236K-AD-4	LL 20-1A A2			2,4	1.G FE	500,000	97,4190	487,095	500,000	500,000					1.893	1.893	MON	158	9,439	08/24/2020	08/25/2045
88432V-AE-4	WIND RIVER CLO LTD 18-1 B VANTAGE DATA CENTERS LLC 18-			2,4	1.C FE	1,000,000	99,4220	994,225	1,000,000	1,000,000					1.774	2.373	JAJ0	3,843	18,724	06/22/2018	07/15/2030
92211M-AE-3	2A A2 VANTAGE DATA CENTERS LLC 19-			2,4	1.G FE	726,875	102,5350	745,303	726,875	726,875					4.196	4.196	MON	1,356	30,500	11/16/2018	11/16/2043
92212K-AA-4	1A A2 VANTAGE DATA CENTERS LLC 20-			2,4	1.G FE	732,501	101,9010	746,423	732,500	732,501					3.188	3.188	MON	1,038	23,352	07/30/2019	07/15/2044
92212K-AB-2	1A A2 VANTAGE DATA CENTERS LLC 21-			2,4	1.G FE	500,000	97,1090	485,543	500,000	500,000					1.645	1.645	MON	366	8,225	09/22/2020	09/15/2045
92212K-AD-8	1A A2 WENDYS FUNDING LLC 18-1A A21			2,4	1.G FE	750,000	99,7470	748,100	750,000	750,000					2.165	2.165	MON	722	1,894	10/27/2021	10/15/2046
95058X-AE-8	WENDYS FUNDING LLC 21-1A A21			2,4	2.B FE	240,000	104,4690	250,726	240,000	240,000					3.884	3.884	MJSD	414	9,322	12/06/2017	03/15/2048
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21			2,4	2.B FE	497,500	97,7730	486,419	497,500	497,500					2.370	2.370	MJSD	524	5,666	06/15/2021	06/15/2051
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					28,903,342	XXX	29,015,804	28,909,156	28,903,785	0	(439)	0	0	XXX	XXX	XXX	60,103	561,984	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					77,973,612	XXX	80,201,437	77,585,492	77,815,139	117,429	(30,597)	0	0	XXX	XXX	XXX	392,819	2,003,092	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					60,427,868	XXX	62,752,999	59,782,954	60,193,341	0	(57,887)	0	0	XXX	XXX	XXX	455,337	1,531,207	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	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
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					13,067,412	XXX	13,332,157	12,776,026	12,981,052	0	(75,174)	0	0	XXX	XXX	XXX	31,777	368,360	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					8,818,916	XXX	8,703,183	8,670,737	8,707,366	117,429	(8,318)	0	0	XXX	XXX	XXX	20,602	263,606	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					28,903,342	XXX	29,015,804	28,909,156	28,903,785	0	(439)	0	0	XXX	XXX	XXX	60,103	561,984	XXX	XXX
8399999 Subtotals - Total Bonds						111,217,538	XXX	113,804,143	110,138,873	110,785,544	117,429	(141,818)	0	0	XXX	XXX	XXX	567,819	2,725,157	XXX	XXX

E10.7

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 34,731,312 1B \$ 1,281,644 1C \$ 15,585,380 1D \$ 11,381,729 1E \$ 5,497,350 1F \$ 13,832,852 1G \$ 12,806,477
 1B 2A \$ 6,342,019 2B \$ 8,579,043 2C \$ 747,738
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

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

E11

1.
Line
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Identical and Miscellaneous (Unaffiliated) Publicly Traded																	
001230-10-4	AMERICAN CAPITAL AGENCY CORP.			7,793,000	117,207	15.040	117,207	129,118	935	9,352		(11,911)		(11,911)		02/24/2021	XXX
00206R-10-2	AT&T INC.			15,638,000	384,695	24.600	384,695	473,553		32,321		(65,054)		(65,054)		10/01/2020	XXX
002824-10-0	ABBOTT LABORATORIES			1,035,000	145,666	140.740	145,666	103,418		1,211		24,532		24,532		09/23/2021	XXX
00287Y-10-9	ABBVIE INC.			6,386,000	864,664	135.400	864,664	666,888		26,241		170,640		170,640		02/24/2021	XXX
00507V-10-9	ACTIVISION BLIZZARD INC.			2,712,000	180,429	66.530	180,429	182,997		1,275		(71,380)		(71,380)		10/01/2020	XXX
00724F-10-1	ADOBE SYSTEMS INC.			277,000	157,076	567.060	157,076	80,599				18,542		18,542		08/10/2020	XXX
007903-10-7	ADVANCED MICRO DEVICES			726,000	104,471	143.900	104,471	37,019				38,000		38,000		06/25/2021	XXX
016255-10-1	ALIGN TECHNOLOGY INC.			38,000	24,973	657.180	24,973	23,641				1,332		1,332		12/17/2021	XXX
02079K-10-7	ALPHABET INC - CL C			141,000	407,996	2,893.590	407,996	156,644				160,981		160,981		04/28/2020	XXX
02079K-30-5	ALPHABET INC - CL A			405,000	1,173,301	2,897.040	1,173,301	691,390				383,154		383,154		02/24/2021	XXX
02209S-10-3	ALTRIA GROUP INC.			6,726,000	318,745	47.390	318,745	328,012	7,734	17,851		29,494		29,494		09/23/2021	XXX
02215L-20-9	ALTUS MIDSTREAM CO -A			662,000	40,587	61.310	40,587	45,581		993		(4,994)		(4,994)		09/23/2021	XXX
023135-10-6	AMAZON.COM INC.			412,000	1,373,748	3,334.340	1,373,748	985,888				49,836		49,836		02/24/2021	XXX
025816-10-9	AMERICAN EXPRESS CO.			194,000	31,738	163.600	31,738	31,386		11		353		353		12/17/2021	XXX
03027X-10-0	AMERICAN TOWER CORP.			262,000	76,635	292.500	76,635	43,843	443	1,318		17,826		17,826		01/25/2019	XXX
031162-10-0	AMGEN INC.			2,027,000	456,014	224.970	456,014	464,104				18,748		(10,034)		10/01/2020	XXX
032654-10-5	ANALOG DEVICES INC.			30,000	5,273	175.770	5,273	5,325				21		(52)		09/23/2021	XXX
03676B-10-2	ANTERO MIDSTREAM CORP.			15,790,000	152,847	9.680	152,847	162,354		3,553		(9,507)		(9,507)		09/23/2021	XXX
037833-10-0	APPLE INC.			25,014,000	4,441,736	177.570	4,441,736	1,218,928		21,637		1,122,628		1,122,628		10/01/2020	XXX
038222-10-5	APPLIED MATERIALS INC.			1,636,000	257,441	157.360	257,441	64,236				1,538		1,538		01/25/2019	XXX
052769-10-6	AUTODESK INC.			122,000	34,305	281.190	34,305	19,017				(2,946)		(2,946)		10/09/2019	XXX
053015-10-3	AUTOMATIC DATA PROCESSING			245,000	60,412	246.580	60,412	33,362	255	911		17,243		17,243		01/25/2019	XXX
05508R-10-6	B&G FOODS INC.			3,149,000	96,769	30.730	96,769	91,956	1,496	5,983		9,447		9,447		10/01/2020	XXX
060505-10-4	BANK OF AMERICA CORP.			5,410,000	240,691	44.490	240,691	140,909				76,714		76,714		10/01/2020	XXX
062540-10-9	BANK OF HAWAII CORP.			1,342,000	112,406	83.760	112,406	103,513		3,677		9,582		9,582		01/25/2019	XXX
070830-10-4	BATH & BODY WORKS INC.			781,000	54,506	69.790	54,506	52,937				117		1,569		09/23/2021	XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B			886,000	42,820	48.330	42,820	58,183				27		(15,362)		09/23/2021	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B			43,000	12,857	299.000	12,857	9,006				2,887		2,887		09/04/2018	XXX
086516-10-1	BEST BUY CO INC.			785,000	79,756	101.600	79,756	82,885	779	2,080		1,421		1,421		10/01/2020	XXX
09247X-10-1	BLACKROCK INC.			248,000	227,059	915.560	227,059	175,546		4,097		51,513		51,513		02/24/2021	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE			261,000	33,771	129.390	33,771	25,720				8,051		8,051		06/25/2021	XXX
093671-10-5	BLACK HOCK INC.			4,163,000	98,080	23.560	98,080	106,377	1,124			(8,297)		(8,297)		09/23/2021	XXX
09857L-10-8	BOOKING HOLDINGS INC.			23,000	55,182	2,399.230	55,182	46,034				2,743		2,743		09/23/2021	XXX
11135F-10-1	BROADCOM INC.			1,579,000	665,410	422.820	665,410	477,474			23,609	359,317		359,317		10/01/2020	XXX
125523-10-0	CIGNA CORP.			48,000	11,022	229.630	11,022	7,566				192		1,030		03/16/2020	XXX
126650-10-0	CVS HEALTH CORP.			1,207,000	124,514	103.160	124,514	81,023		2,261		38,760		38,760		05/24/2021	XXX
134429-10-9	CAMPBELL SOUP CO			1,656,000	71,970	43.460	71,970	70,127				1,842		1,842		09/23/2021	XXX
14149Y-10-8	CARDINAL HEALTH INC.			2,730,000	140,568	51.490	140,568	137,751	1,340	4,136		(4,038)		(4,038)		09/23/2021	XXX
149123-10-1	CATERPILLAR INC.			226,000	46,723	206.740	46,723	45,511				1,212		1,212		12/17/2021	XXX
156782-10-4	CERNER CORPORATION			1,464,000	135,962	92.870	135,962	106,989	395	322		28,973		28,973		09/23/2021	XXX
16119P-10-8	CHARTER COMMUNICATIONS INC - A			82,000	53,461	651.970	53,461	24,920				(786)		(786)		02/26/2019	XXX
163851-10-8	CHEMOURS COMPANY			5,486,000	184,110	33.560	184,110	138,960		5,486		45,150		45,150		02/24/2021	XXX
166764-10-0	CHEVRON CORP.			4,474,000	525,024	117.350	525,024	476,945				147,195		147,195		10/01/2020	XXX
17275R-10-2	CISCO SYSTEMS INC.			8,501,000	538,708	63.370	538,708	243,604				158,289		158,289		10/01/2020	XXX
172908-10-5	CINTAS CORP.			355,000	157,325	443.170	157,325	100,426				31,847		31,847		04/28/2020	XXX
172967-42-4	CITIGROUP INC.			1,510,000	60,390	39.900	60,390	95,901				(1,918)		(1,918)		08/10/2020	XXX
174610-10-5	CITIZENS FINANCIAL GROUP			3,721,000	175,817	47.250	175,817	97,343				42,754		42,754		10/01/2020	XXX
18539C-10-5	CLEARWAY ENERGY INC-A			4,039,000	135,226	33.480	135,226	117,752		2,918		17,474		17,474		12/17/2021	XXX
189054-10-9	CLOROX COMPANY			816,000	142,278	174.360	142,278	130,927				(22,489)		(22,489)		10/01/2020	XXX
191216-10-0	COCA-COLA CO/THE			2,461,000	145,716	59.210	145,716	120,928		3,267		9,434		9,434		12/17/2021	XXX
19239V-30-2	COGEN COMMUNICATIONS HOLDING			573,000	41,932	73.180	41,932	44,806				7,627		7,627		10/01/2020	XXX
194162-10-3	COLGATE-PALMOLIVE CO.			195,000	16,641	85.340	16,641	15,884				176		176		06/25/2021	XXX
212015-10-1	CONTINENTAL RESOURCES INC/OK			2,569,000	114,988	44.760	114,988	114,024				964		964		09/23/2021	XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION			239,000	135,680	567.700	135,680	50,068				45,630		45,630		01/25/2019	XXX
224399-10-5	CRANE CO.			327,000	33,266	101.730	33,266	30,172				3,093		3,093		09/23/2021	XXX
22822V-10-1	CROWN CASTLE INTL CORP.			371,000	77,442	208.740	77,442	40,334				18,383		18,383		07/13/2018	XXX
231021-10-6	CLUMINS INCORPORATED			469,000	102,308	218.140	102,308	106,349				(13,200)		(13,200)		02/24/2021	XXX
244199-10-5	DEERE & CO.			886,000	303,800	342.890	303,800	306,418		930		2,408		2,408		06/25/2021	XXX
247361-70-2	DELTA AIR LINES INC.			123,000	4,807	39.080	4,807	2,976				(139)		(139)		04/28/2020	XXX
25754A-20-1	DOMINOS PIZZA INC.			343,000	193,565	564.330	193,565	124,631		1,290		62,038		62,038		10/01/2020	XXX
260557-10-3	DOW INC.			3,904,000	221,435	56.720	221,435	178,907		9,039		2,446		2,446		09/23/2021	XXX
268170-88-6	DYNEX CAPITAL INC.			5,006,000	83,650	16.710	83,650	95,643	1,050			(11,993)		(11,993)		05/24/2021	XXX
278642-10-3	EBAY INC.			2,787,000	185,336	66.500	185,336	141,500				45,289		45,289		10/01/2020	XXX
278865-10-0	ECOLAB INC.			73,0													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	
29530P-10-2	ERIE INDEMNITY COMPANY-CL A			524,000	100,954	192,660	100,954	95,911		2,043		(24,842)		(24,842)		05/24/2021	XXX
29670E-10-7	ESSENTIAL PROPERTIES REALTY			4,694,000	135,328	28,830	135,328	91,864	1,220	3,630		27,844		27,844		05/24/2021	XXX
30161N-10-1	ELEXON CORPORATION			3,498,000	202,044	57,760	202,044	142,643		5,352		54,359		54,359		10/01/2020	XXX
30212W-10-0	EXP WORLD HOLDINGS INC.			3,225,000	108,650	33,690	108,650	160,587		129		(51,937)		(51,937)		09/23/2021	XXX
30303M-10-2	FACEBOOK INC-A			1,822,000	612,830	336,350	612,830	369,430				87,000		87,000		12/17/2021	XXX
311900-10-4	FASTENAL CO			3,689,000	236,317	64,060	236,317	122,768		4,132		56,183		56,183		12/23/2019	XXX
314211-10-3	FEDERATED INVS INC PA CL B			5,284,000	198,573	37,580	198,573	131,414		5,707		45,918		45,918		10/01/2020	XXX
31428X-10-6	FEDEX CORPORATION			40,000	10,346	258,640	10,346	10,013				333		333		12/17/2021	XXX
32051X-10-8	FIRST HAWAIIAN INC			1,633,000	44,630	27,330	44,630	43,156				1,474		1,474		12/17/2021	XXX
33793Z-10-7	FIRSTENERGY CORP			2,742,000	114,040	41,590	114,040	109,982		4,278		30,107		30,107		04/05/2019	XXX
35671D-85-7	FREEMONT-MCMORAN INC			2,275,000	94,936	41,730	94,936	75,157		200		19,779		19,779		09/23/2021	XXX
36467J-10-8	GAMING AND LEISURE PROPERTIE			3,338,995	162,475	162,475	162,475	120,825	801	8,882		20,902		20,902		12/22/2020	XXX
370334-10-4	GENERAL MILLS INC			2,892,000	194,863	67,380	194,863	157,223		5,900		24,813		24,813		10/01/2020	XXX
377320-10-6	GLATFELTER CORPORATION			6,119,000	105,247	17,200	105,247	105,507	857	3,365		5,018		5,018		10/01/2020	XXX
40412C-10-1	HCA HOLDINGS INC			96,000	24,664	256,920	24,664	17,952		124		4,941		4,941		09/23/2021	XXX
40434L-10-5	HP INC			2,989,000	112,596	37,670	112,596	83,840		747		28,756		28,756		09/23/2021	XXX
437076-10-2	HOME DEPOT INC			3,069,000	1,273,666	415,010	1,273,666	616,536		19,478		447,211		447,211		09/23/2021	XXX
443510-60-7	HUBBELL INC			777,000	161,826	208,270	161,826	97,038		40,000		40,000		40,000		10/01/2020	XXX
444859-10-2	HUMANA INC			10,000	4,639	463,860	4,639	2,777		7		536		536		03/16/2020	XXX
452308-10-9	ILLINOIS TOOL WORKS			110,000	27,148	246,800	27,148	23,989		134		3,159		3,159		09/23/2021	XXX
452327-10-9	ILLUMINA INC			84,000	31,957	380,440	31,957	27,275				877		877		06/26/2020	XXX
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER			467,000	122,779	262,910	122,779	108,494	701	1,348		14,285		14,285		09/23/2021	XXX
460146-10-3	INTERNATIONAL PAPER COMPANY			2,524,000	118,578	46,980	118,578	120,970		3,754		(2,392)		(2,392)		02/24/2021	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)			5,009,000	187,587	37,450	187,587	83,125		5,394		69,775		69,775		10/01/2020	XXX
461202-10-3	INTUIT INC			159,000	102,272	643,220	102,272	41,365		390		41,876		41,876		12/23/2019	XXX
46120E-60-2	INTUITIVE SURGICAL INC			205,000	73,657	359,300	73,657	34,863				17,753		17,753		04/28/2020	XXX
46284V-10-1	IRON MOUNTAIN INC			3,919,000	205,081	52,330	205,081	127,416		8,919		80,677		80,677		05/24/2021	XXX
46625H-10-0	J.P. MORGAN CHASE & COMPANY			6,423,000	1,017,082	158,350	1,017,082	660,194		2,424		200,911		200,911		10/01/2020	XXX
478160-10-4	JOHNSON & JOHNSON			1,100,000	188,177	171,070	188,177	162,913		4,016		11,515		11,515		02/24/2021	XXX
482480-10-0	KLA-TENCOR CORP			69,000	29,678	430,110	29,678	27,017				2,660		2,660		12/17/2021	XXX
49271V-10-0	KEURIG DR PEPPER INC			4,511,000	166,275	36,860	166,275	123,679		3,016		21,451		21,451		05/24/2021	XXX
494368-10-3	KIMBERLY-CLARK CORP			1,276,000	182,366	142,920	182,366	145,808		1,832		5,723		5,723		08/25/2021	XXX
500255-10-4	KOHL'S CORP			1,405,000	69,393	49,390	69,393	77,611				(8,218)		(8,218)		09/23/2021	XXX
512807-10-8	LAM RESEARCH CORP			581,000	417,826	719,150	417,826	124,902		1,038		143,437		143,437		10/01/2020	XXX
517834-10-7	LAS VEGAS SANDS CORP			227,000	8,544	37,640	8,544	8,047				498		498		12/17/2021	XXX
518439-10-4	ESTEE LAUDER COMPANIES INC CL A			170,000	62,934	370,200	62,934	21,770		372		17,682		17,682		01/25/2019	XXX
525327-10-2	LEIDOS HOLDINGS INC			88,900	88,189	88,900	88,189	89,974		402		(3,601)		(3,601)		12/17/2021	XXX
53223X-10-7	LIFE STORAGE INC			1,091,000	167,119	153,180	167,119	76,452		3,360		80,283		80,283		08/10/2020	XXX
532457-10-8	ELI LILLY & CO			2,346,000	648,012	276,220	648,012	379,618		8,250		233,098		233,098		09/23/2021	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION			1,024,000	363,940	355,410	363,940	320,787		10,922		1,412		1,412		09/23/2021	XXX
548661-10-7	LOWES COS INC			439,000	113,473	258,480	113,473	35,063		1,229		43,009		43,009		04/04/2018	XXX
553530-10-6	MSC INDUSTRIAL DIRECT			1,832,000	153,998	84,060	153,998	112,918		5,496		(605)		(605)		10/01/2020	XXX
55354G-10-0	MSCI INC			257,000	157,461	612,690	157,461	81,220		42,703		42,703		42,703		10/01/2020	XXX
571748-10-2	MARSH & MCLENNAN COS			80,000	13,906	173,820	13,906	7,530		160		4,546		4,546		04/28/2020	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A			106,000	17,515	165,240	17,515	14,854				2,661		2,661		06/25/2021	XXX
57636Q-10-4	MASTERCARD INC-CLASS A			1,044,000	375,130	359,320	375,130	292,778		1,130		4,007		4,007		09/23/2021	XXX
579063-10-8	MCAFEE CORP - CLASS A			7,371,000	190,098	25,790	190,098	161,382				28,716		28,716		09/23/2021	XXX
581550-10-3	MCKESSON CORP			2,000	497	248,570	497	253		1		3		3		05/13/2019	XXX
58470H-10-1	MEDIFAST INC			488,000	102,202	209,430	102,202	60,058		807		6,388		6,388		10/01/2020	XXX
58933Y-10-5	MERCK & CO INC			5,535,000	424,202	76,640	424,202	356,567		4,259		(11,182)		(11,182)		10/01/2020	XXX
589400-10-0	MERCURY GENERAL CORP			1,626,000	86,276	53,060	86,276	79,853				1,382		1,382		10/01/2020	XXX
594918-10-4	MICROSOFT CORP			11,925,000	4,010,616	336,320	4,010,616	1,509,738		30,699		1,356,672		1,356,672		05/24/2021	XXX
60770K-10-7	MODERNA INC			196,000	49,780	253,980	49,780	43,106				6,674		6,674		06/25/2021	XXX
61174X-10-9	MONSTER BEVERAGE CORP			199,000	19,112	96,040	19,112	11,403				708		708		05/13/2019	XXX
615369-10-5	MOODYS CORPORATION			79,000	30,856	390,580	30,856	20,055		196		7,927		7,927		04/28/2020	XXX
63938C-10-8	NAVIENT CORP			7,550,000	160,211	21,220	160,211	84,241		4,832		86,070		86,070		10/01/2020	XXX
64110L-10-6	NETFLIX INC			250,000	602,440	150,610	602,440	88,357				14,830		14,830		09/23/2021	XXX
651229-10-6	NEWELL BRANDS INC			5,040,000	110,074	21,840	110,074	88,696		4,637		3,074		3,074		10/01/2020	XXX
651639-10-6	NEWMONT GOLDCORP CORP			3,165,000	196,293	62,020	196,293	181,319		6,963		14,975		14,975		02/24/2021	XXX
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A			611,000	92,249	150,980	92,249	94,160		428		(1,911)		(1,911)		09/23/2021	XXX
654106-10-3	NIKE INC CLASS B			768,000	128,003	166,670	128,003	82,274				19,354		19,354		05/13/2019	XXX
666807-10-2	NORTHROP GRUMMAN CORP			7,000	2,709	387,070	2,709	2,054				576		576		05/13/2019	XXX
668771-10-8	NORTONLIFELOCK INC			2,460,000	63,911	25,980	63,911	63,278				633		633		09/23/2021	XXX
67018T-10-5	NU SKIN ENTERPRISES INC - A			2,789,000	141,542	50											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690732-10-2	OWENS & MINOR INC.			4,765,000	207,278	43,500	207,278	71,601		48		78,384		78,384		10/01/2020	XXX
703395-10-3	PATTERSON COMPANIES INC.			4,074,000	119,572	29,350	119,572	74,477		4,237		(1,141)		(1,141)		10/01/2020	XXX
704326-10-7	PAYCHEX INC.			1,150,000	156,975	136,500	156,975	73,445		2,990		49,818		49,818		02/26/2019	XXX
70450Y-10-3	PAYPAL HOLDINGS INC.			703,000	132,572	188,590	132,572	73,224				(32,071)		(32,071)		01/25/2019	XXX
713448-10-8	PEPSICO INC.			705,000	122,466	173,710	122,466	78,845	758	2,957		17,914		17,914		02/26/2019	XXX
716382-10-6	PETMED EXPRESS INC.			2,982,000	75,325	25,260	75,325	86,378		1,760		(11,445)		(11,445)		09/23/2021	XXX
717081-10-3	PFIZER INC.			13,493,000	796,762	59,050	796,762	461,276		16,484		334,623		334,623		02/24/2021	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.			5,079,000	482,505	402,692	482,505	402,692	7,368	22,456		51,459		51,459		09/23/2021	XXX
723484-10-1	PINNACLE WEST CAPITAL CORP.			735,000	51,884	70,590	51,884	49,839				2,045		2,045		12/17/2021	XXX
731068-10-2	POLARIS INDUSTRIES INC.			657,000	72,211	109,910	72,211	79,405		414		(7,194)		(7,194)		09/23/2021	XXX
73278L-10-5	SCP POOL CORP.			347,000	196,402	566,000	196,402	80,134		1,034		67,145		67,145		10/01/2020	XXX
733174-70-0	POPULAR INC.		C						335			0		0		10/01/2020	XXX
74144T-10-8	T ROWE PRICE GROUP INC.			764,000	150,233	196,640	150,233	77,626		5,592		34,571		34,571		10/01/2020	XXX
74251V-10-2	PRINCIPAL FINANCIAL GROUP			2,090,000	151,170	72,330	151,170	94,375		5,100		47,485		47,485		03/16/2020	XXX
743315-10-3	PROGRESSIVE CORPORATION			798,000	81,915	102,650	81,915	61,406		5,107		3,008		3,008		10/01/2020	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC.			1,168,000	126,424	108,240	126,424	80,825		5,373		35,239		35,239		08/10/2020	XXX
74460D-10-9	PUBLIC STORAGE INC.			44,000	16,481	374,560	16,481	9,956		352		6,320		6,320		10/01/2020	XXX
747525-10-3	QUALCOMM INC.			2,545,000	465,404	182,870	465,404	313,243		6,846		102,728		102,728		02/24/2021	XXX
7591EP-10-0	REGIONS FINANCIAL CORP.								205			0		0		04/28/2020	XXX
761152-10-7	RESMED INC.			785,000	204,477	260,480	204,477	121,162		1,210		38,155		38,155		05/24/2021	XXX
778296-10-3	ROSS STORES INC.			120,000	13,714	114,280	13,714	14,196		81		(1,097)		(1,097)		06/25/2021	XXX
78409V-10-4	S&P GLOBAL INC.			139,000	65,598	471,930	65,598	26,315		428		19,905		19,905		01/25/2019	XXX
79466L-30-2	SALESFORCE.COM INC.			97,000	24,651	254,130	24,651	14,294				3,065		3,065		10/09/2019	XXX
80283M-10-1	SANTANDER CONSUMER USA HOLDI			3,721,000	156,356	42,020	156,356	71,413		4,093		74,420		74,420		08/10/2020	XXX
808541-10-6	SCHWEITZER-MAUDUIT INTL INC.			1,637,000	48,946	29,900	48,946	56,126		2,881		(16,877)		(16,877)		10/01/2020	XXX
810186-10-6	SCOTTS COMPANY (THE) CL A			481,000	77,441	161,000	77,441	60,765		1,231		(18,345)		(18,345)		10/01/2020	XXX
81762P-10-2	SERVICENOW INC.			114,000	73,999	649,110	73,999	44,047				11,250		11,250		08/10/2020	XXX
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)			639,000	225,030	352,160	225,030	161,176		634		45,043		45,043		09/23/2021	XXX
825690-10-0	SHUTTERSTOCK INC.			1,295,000	143,590	110,880	143,590	73,677		1,088		50,738		50,738		10/01/2020	XXX
825698-10-3	SHYFT GROUP INC/THE			1,055,000	51,832	49,130	51,832	38,227				13,605		13,605		05/24/2021	XXX
829214-10-5	SIMULATIONS PLUS INC.			1,306,000	61,774	47,300	61,774	52,593		62		9,206		9,206		09/23/2021	XXX
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A			2,594,000	68,559	26,430	68,559	76,096		519		(7,537)		(7,537)		09/23/2021	XXX
833445-10-9	SNOWFLAKE INC-CLASS A			106,000	35,908	338,750	35,908	35,021				886		886		12/17/2021	XXX
842587-10-7	SOUTHERN COMPANY			3,015,000	206,769	88,580	206,769	173,312		7,899		21,557		21,557		10/01/2020	XXX
84265V-10-5	SOUTHERN COPPER CORP.			2,584,000	159,459	61,710	159,459	133,078		5,270		1,700		1,700		09/23/2021	XXX
852234-10-3	SQUARE INC - A			251,000	40,539	161,510	40,539	36,652				(15,515)		(15,515)		06/25/2021	XXX
855244-10-9	STARBUCKS CORP.			3,554,000	415,711	116,970	415,711	398,738		2,189		10,800		10,800		09/23/2021	XXX
863667-10-1	STRYKER CORPORATION			93,000	24,870	267,420	24,870	15,482	65	234		2,081		2,081		01/25/2019	XXX
871332-10-2	SYLVAMO CORP.			291,000	8,116	27,890	8,116	8,605				(489)		(489)		10/01/2020	XXX
871829-10-7	SYSCO CORP.			286,000	22,465	78,550	22,465	17,488		379		772		772		06/25/2021	XXX
872540-10-9	TJX COMPANIES INC.			60,584	798,000	75,920	798,000	41,073		760		5,818		5,818		09/23/2021	XXX
876030-10-7	TAPESTRY INC.			4,177,000	169,586	40,600	169,586	169,563		1,044		23		23		09/23/2021	XXX
87612E-10-6	TARGET CORP.			1,683,000	389,514	231,440	389,514	282,356		4,466		79,437		79,437		02/24/2021	XXX
87612G-10-1	TARGA RESOURCES CORP.			605,000	31,605	52,240	31,605	30,121				1,484		1,484		12/17/2021	XXX
88160R-10-1	TESLA MOTORS INC.			467,000	493,516	1,056,780	493,516	66,128				165,187		165,187		06/25/2021	XXX
882508-10-4	TEXAS INSTRUMENTS INC.			3,339,000	629,301	188,470	629,301	384,466		14,614		78,766		78,766		05/24/2021	XXX
88262P-10-2	TEXAS PACIFIC LAND CORPORATION			125,000	156,109	1,248,870	156,109	164,115		344		(8,007)		(8,007)		09/23/2021	XXX
883556-10-2	THERMO FISHER SCIENTIFIC INC.			170,000	113,431	667,240	113,431	79,898		111		25,704		25,704		09/23/2021	XXX
885160-10-1	THOR INDUSTRIES INC.			925,000	95,987	103,770	95,987	100,623	555	1,536		9,972		9,972		10/01/2020	XXX
88579Y-10-1	3M COMPANY			58,000	10,302	177,630	10,302	10,370				343		343		12/23/2019	XXX
89417E-10-9	TRAVELERS COS INC/THE			44,000	6,883	156,430	6,883	4,595		154		707		707		04/28/2020	XXX
90138F-10-2	TWILIO INC - A			4,000	1,053	263,340	1,053	1,394				(341)		(341)		09/23/2021	XXX
90353T-10-0	UBER TECHNOLOGIES INC.			751,000	31,489	41,930	31,489	31,605				(4,904)		(4,904)		09/23/2021	XXX
90353W-10-3	UBIQUITI INC.			472,000	144,762	306,700	144,762	91,302		761		9,709		9,709		09/23/2021	XXX
907818-10-8	UNION PACIFIC CORP.			246,000	61,975	251,930	61,975	31,438		1,055		10,753		10,753		03/16/2020	XXX
911312-10-6	UNITED PARCEL SERVICE-CL B			2,080,000	445,827	214,340	445,827	327,814		8,076		81,265		81,265		06/25/2021	XXX
91324P-10-2	UNITEDHEALTH GROUP INC.			733,000	368,069	502,140	368,069	203,539		4,105		111,020		111,020		10/01/2020	XXX
92343V-10-4	VERIZON COMMUNICATIONS			8,115,000	421,655	51,960	421,655	456,874		19,907		(54,403)		(54,403)		05/24/2021	XXX
92537N-10-8	VERTIV HOLDINGS CO.			3,261,000	81,427	24,970	81,427	78,862				2,565		2,565		09/23/2021	XXX
92826C-83-9	VISA INC-CLASS A SHARES			981,000	212,593	216,710	212,593	151,336		1,309		(1,982)		(1,982)		06/26/2020	XXX
942622-20-0	WATSCO INC.			573,000	179,280	312,880	179,280	97,439		4,667		49,467		49,467		10/01/2020	XXX
955306-10-5	WEST PHARMACEUTICAL SERVICES			470,000	220,435	469,010	220,435	125,917		324		87,279		87,279		10/01/2020	XXX
968457-10-0	WILLIAMS COMPANIES INC (THE)			5,872,000	152,907	26,040	152,907	141,239		9,630		11,668		11,668		02/24/2021	XXX
969904-10-1	WILLIAMS-SONOMA INC.			916,000	154,923	169,130	154,923	85,568		2,217		61,638		61,638		10/01/2020	XXX

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	Foreign			Rate per Share Used To Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.		
98980L-10-1	ZOOM VIDEO COMMUNICATIONS-A			126,000	23,173	183,910	23,173	33,094				(17,047)		(17,047)		09/23/2021	XXX
99C013-20-0	MUTUAL FIRE INS ASSOC CLASS A			2,000	2	1,000	2	2								08/08/2013	XXX
60403H-10-8	AON PLC		C	76,000	22,842	300,560	22,843	11,738		151		6,786		6,786		01/25/2019	XXX
606242-10-4	ATLASSIAN CORP PLC-CLASS A		C	71,000	27,071	381,290	27,072	12,852				10,467		10,467		06/26/2020	XXX
61151C-10-1	ACCENTURE PLC-CL A		C	2,486,000	1,030,571	414,550	1,030,571	413,916			8,846	381,203		381,203		10/01/2020	XXX
629183-10-3	EATON CORP PLC		C	1,100,000	190,102	172,820	190,102	146,553			3,344	43,549		43,549		02/24/2021	XXX
64474Y-21-4	JANUS HENDERSON GROUP PLC		C	3,953,000	165,789	41,940	165,789	166,863			1,502	(1,074)		(1,074)		09/23/2021	XXX
65960L-10-3	MEDTRONIC PLC		C	1,160,000	120,002	103,450	120,002	100,939	731		2,807	(15,880)		(15,880)		01/25/2019	XXX
H2906T-10-9	GARMIN LTD		C	876,000	119,285	136,170	119,285	113,219				2,983		2,983		05/24/2021	XXX
N53745-10-0	LYONDELLBASELL INDU-CL A		C	1,489,000	137,330	137,330	137,330	108,752			6,528	(749)		(749)		05/24/2021	XXX
N6596X-10-9	NXP SEMICONDUCTORS NV		C	59,000	13,439	227,780	13,439	12,848			33	591		591		09/23/2021	XXX
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				45,978,327	XXX	45,978,334	28,684,632		43,017	730,028	0	0	9,279,190	0	XXX	XXX
	Industrial and Miscellaneous (Unaffiliated) Other																
62989#-10-1	NAMICO CS			60,000	20,866	347,770	20,866	3,000				1,839		1,839		01/25/1988	XXX
9199999	Industrial and Miscellaneous (Unaffiliated) Other				20,866	XXX	20,866	3,000	0	0	0	1,839	0	1,839	0	XXX	XXX
	Parent, Subsidiaries and Affiliates Other																
74378#-10-7	PROVIDENCE PLANTATIONS			2,000,000	1,173,694	586,847	1,173,694	1,000,000				(100)		(100)		01/25/1988	XXX
9399999	Parent, Subsidiaries and Affiliates Other				1,173,694	XXX	1,173,694	1,000,000	0	0	0	(100)	0	(100)	0	XXX	XXX
	Mutual Funds																
00143W-70-1	INVESCO DEVELOP MRKTS-A			529,101	25,302	47,820	25,302	25,000				302		302		12/17/2021	
315807-88-3	FIDELITY ADV GROWTH OPPOR-I			51,146	8,103	158,420	8,103	8,700		700		(597)		(597)		12/17/2021	
315911-75-0	FIDELITY 500 INDEX-INST PRM			673,648	111,367	165,320	111,367	110,000				1,367		1,367		12/17/2021	
316146-18-2	FIDELITY SML CAP INDX-INS PR			1,559,599	27,560	42,983	27,560	42,000				983		983		12/17/2021	
316146-26-5	FIDELITY MID CAP INDX-INS PR			1,633,090	52,243	31,990	52,243	52,521			1,521	(278)		(278)		12/17/2021	
33939L-82-9	FLEXSHARES JNTL QUALITY DVD DYN			375,720,000	11,387,998	30,310	11,387,998	8,827,291			442,418	824,442		824,442		10/01/2020	1
399874-78-3	AMER FND GRW FD OF AM-R5E			345,316	25,367	73,460	25,367	26,974			1,974	(1,608)		(1,608)		12/17/2021	
464287-23-4	ISHARES MSCI EMERGING MKT IN										9	0		0		06/02/2017	1
464287-46-5	ISHARES MSCI EAFE ETF								101			0		0		06/02/2017	1
47103C-77-9	JANUS HNDRSN ENTERPRISE-S			116,104	17,497	150,700	17,497	19,441			2,441	(1,944)		(1,944)		12/17/2021	
55273H-54-4	MES RESEARCH INTERNAT-R3			4,947,589	119,633	24,180	119,633	118,000				1,633		1,633		12/17/2021	
693390-44-5	PIMCO TOTAL RETURN FUND-A			12,188,848	125,179	10,270	125,179	125,301			301	(122)		(122)		12/17/2021	
723884-40-9	PIONEER STRATEGIC INCOME FUND			7,921,715	85,238	10,760	85,238	85,000				238		238		12/17/2021	
839330-78-3	AMER FND WASH MUT INV-R5E			1,149,168	69,364	60,360	69,364	69,529			1,529	(165)		(165)		12/17/2021	
9499999	Mutual Funds				12,070,274	XXX	12,070,274	9,509,757	110	450,884	0	824,251	0	824,251	0	XXX	XXX
9799999	Total Common Stocks				59,243,161	XXX	59,243,168	39,197,389	43,127	1,180,912	0	10,105,180	0	10,105,180	0	XXX	XXX
9899999	Total Preferred and Common Stocks				59,243,161	XXX	59,243,168	39,197,389	43,127	1,180,912	0	10,105,180	0	10,105,180	0	XXX	XXX

E12.3

1. Line
 Number/Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - All Other Governments								
12802D-2E-5	CAISSE DAMORT DETTE SOC.	D	05/18/2021	J.P. MORGAN SECURITIES PLC.LONDON	XXX	996,850	1,000,000	
298785-JM-9	EUROPEAN INVESTMENT BANK	D	04/20/2021	RBC CAPITAL MARKETS LLC	XXX	747,323	750,000	
1099999 - Bonds - All Other Governments						1,744,173	1,750,000	0
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
97705M-UK-9	WISCONSIN ST		09/22/2021	MORGAN STANLEY & CO. LLC	XXX	499,430	500,000	1,688
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						499,430	500,000	1,688
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
179162-KJ-0	CLACKAMAS CNTY OR SCH DIST #62		09/16/2021	PIPER SANDLER & CO.	XXX	250,000	250,000	
736679-LD-1	PORTLAND OR		09/16/2021	BARCLAYS CAPITAL INC	XXX	230,480	250,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						480,480	500,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
074342-BL-9	BEAUFORT CNTY NC LIMITED OBLIG		04/20/2021	ROBERT W. BAIRD & CO. INCORPORATED	XXX	250,000	250,000	
074342-BM-7	BEAUFORT CNTY NC LIMITED OBLIG		04/20/2021	ROBERT W. BAIRD & CO. INCORPORATED	XXX	250,000	250,000	
074342-BN-5	BEAUFORT CNTY NC LIMITED OBLIG		04/20/2021	ROBERT W. BAIRD & CO. INCORPORATED	XXX	250,000	250,000	
13077D-QE-5	CALIFORNIA ST UNIV REVENUE		07/09/2021	J.P. MORGAN SECURITIES LLC	XXX	550,000	550,000	
3140QH-MJ-1	UMBS - POOL CA9360		05/05/2021	GOLDMAN SACHS & CO. LLC	XXX	1,559,395	1,483,372	1,236
491552-S8-9	KENTUCKY ST TURNPIKE AUTH ECON		09/22/2021	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000	
532646-AW-6	LIMESTONE CNTY AL BRD OF EDU S		09/16/2021	RAYMOND JAMES & ASSOCIATES INC	XXX	250,000	250,000	
59447T-CU-5	MICHIGAN ST FIN AUTH REVENUE		09/29/2021	FIFTH THIRD SECURITIES INC	XXX	1,089,380	1,000,000	2,830
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD		06/23/2021	CITIGROUP GLOBAL MARKETS INC	XXX	250,000	250,000	
604633-BC-0	MIRAMAR FL SPL OBLIG REVENUE		07/01/2021	SIEBERT WILLIAMS SHANK & CO. LLC	XXX	250,000	250,000	
631663-RJ-2	NASSAU CNTY NY INTERIM FIN AUT		09/22/2021	GOLDMAN SACHS & CO. LLC	XXX	1,250,570	1,250,000	5,707
665304-JE-2	NTHRN KY UNIV GEN RECPTS		04/07/2021	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	
665304-JG-7	NTHRN KY UNIV GEN RECPTS		04/07/2021	MORGAN STANLEY & CO. LLC	XXX	485,000	485,000	
79039M-AY-6	SAINT JOHNS CNTY FL INDL DEV A		09/21/2021	PIPER SANDLER & CO.	XXX	605,585	500,000	2,639
79739G-PH-3	SAN DIEGO CNTY CA REGl ARPT AU		11/18/2021	BOFA SECURITIES INC	XXX	500,000	500,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,289,930	8,018,372	12,412
Bonds - Industrial and Miscellaneous (Unaffiliated)								
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL 21-1A A2		08/11/2021	GUGGENHEIM SECURITIES LLC	XXX	750,000	750,000	
07876M-AA-5	BELLEMEADE RE LT 21-1A M1A	D	03/24/2021	BOFA SECURITIES INC	XXX	750,000	750,000	
12062B-AE-5	BUNKER HILL LOAN DEPOSITARY TR 19-3 M1		05/20/2021	GOLDMAN SACHS & CO. LLC	XXX	285,975	279,000	583
14040H-CE-3	CAPITAL ONE FINANCIAL CO		09/23/2021	CREDIT SUISSE SECURITIES (USA) LLC	XXX	555,045	500,000	6,894
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		03/10/2021	GOLDMAN SACHS & CO. LLC	XXX	999,766	1,000,000	
35564K-EL-9	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2		04/19/2021	NOMURA SECURITIES INTERNATIONAL INC	XXX	250,000	250,000	
36167C-AA-4	GCAT 19-RPL1 A1		06/04/2021	CAPITALIZED INTEREST	XXX	15	15	
36318W-AL-4	GALAXY CLO LTD 13-15A BRR		06/02/2021	RBC CAPITAL MARKETS LLC	XXX	1,000,000	1,000,000	2,725
38141G-YE-8	GOLDMAN SACHS GROUP INC		06/07/2021	GOLDMAN SACHS & CO. LLC	XXX	250,000	250,000	
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		12/25/2021	CAPITALIZED INTEREST	XXX	8,294	8,294	
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		10/27/2021	BOFA SECURITIES INC	XXX	749,990	750,000	
46647P-CP-9	JPMORGAN CHASE & CO.		09/15/2021	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000	
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21		12/03/2021	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
55820T-AL-2	MADISON PARK FUNDING LTD 17-23A BR		06/01/2021	MORGAN STANLEY & CO. LLC	XXX	1,000,000	1,000,000	
55821C-AA-2	ATRIUM CDO CORP -9A AR2		02/12/2021	CREDIT SUISSE SECURITIES (USA) LLC	XXX	1,000,000	1,000,000	
59217G-EN-5	MET LIFE GLOB FUNDING I		06/01/2021	J.P. MORGAN SECURITIES LLC	XXX	998,960	1,000,000	
61747Y-EA-9	MORGAN STANLEY		05/26/2021	MORGAN STANLEY & CO. LLC	XXX	750,000	750,000	
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		01/19/2021	BARCLAYS CAPITAL INC	XXX	249,964	250,000	
643821-AB-7	NEW ECONOMY ASSETS PHASE 1 ISS 21-1 B1		10/25/2021	GOLDMAN SACHS & CO. LLC	XXX	745,327	750,000	
66988A-AG-9	NOVANT HEALTH INC		04/08/2021	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		12/25/2021	CAPITALIZED INTEREST	XXX	290	290	
74331F-AA-9	PROGRESS RESIDENTIAL TRUST 21-SFR1 A		02/11/2021	BARCLAYS CAPITAL INC	XXX	249,995	250,000	
74333D-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A		03/23/2021	RBC CAPITAL MARKETS LLC	XXX	999,986	1,000,000	
74982W-AA-4	RACE POINT CLO LTD 15-9A A1A2		03/15/2021	J.P. MORGAN SECURITIES LLC	XXX	750,000	750,000	
78449A-AA-0	SLAM 2021-1 LLC 21-1A A		05/26/2021	MUFG SECURITIES AMERICAS INC	XXX	749,976	750,000	
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		06/21/2021	WELLS FARGO SECURITIES LLC	XXX	505,156	500,000	972
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21		07/29/2021	BARCLAYS CAPITAL INC	XXX	500,000	500,000	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		02/22/2021	J.P. MORGAN SECURITIES LLC	XXX	249,999	250,000	159
92212K-AD-8	VANTAGE DATA CENTERS LLC 21-1A A2		10/27/2021	GUGGENHEIM SECURITIES LLC	XXX	750,000	750,000	
92343V-GJ-7	VERIZON COMMUNICATIONS		03/11/2021	MORGAN STANLEY & CO. LLC	XXX	497,945	500,000	
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21		06/15/2021	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,338,099	17,287,599	11,333

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399997 - Bonds - Subtotals - Bonds - Part 3						28,352,112	28,055,971	25,433
8399998 - Bonds - Summary item from Part 5 for Bonds						191,048	0	0
8399999 - Bonds - Subtotals - Bonds						28,543,160	28,055,971	25,433
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
.001230-10-4	AMERICAN CAPITAL AGENCY CORP.		02/24/2021	DIRECT	8,810.000	145,968	XXX	
.002824-10-0	ABBOTT LABORATORIES		09/23/2021	DIRECT	850.000	106,814	XXX	
.00287Y-10-9	ABBVIE INC.		02/24/2021	DIRECT	7,114.000	775,227	XXX	
.007903-10-7	ADVANCED MICRO DEVICES		06/25/2021	DIRECT	18.000	1,541	XXX	
.016255-10-1	ALIGN TECHNOLOGY INC.		12/17/2021	DIRECT	38.000	23,641	XXX	
.02079K-30-5	ALPHABET INC - CL A		02/24/2021	DIRECT	294.000	608,254	XXX	
.02209S-10-3	ALTRIA GROUP INC.		09/23/2021	DIRECT	1,724.000	84,169	XXX	
.02215L-20-9	ALTUS MIDSTREAM CO -A		09/23/2021	DIRECT	871.000	59,971	XXX	
.023135-10-6	AMAZON.COM INC.		02/24/2021	DIRECT	230.000	723,462	XXX	
.025816-10-9	AMERICAN EXPRESS CO.		12/17/2021	DIRECT	194.000	31,386	XXX	
.032654-10-5	ANALOG DEVICES INC.		09/23/2021	DIRECT	30.000	5,325	XXX	
.03676B-10-2	ANTERO MIDSTREAM CORP.		09/23/2021	DIRECT	17,957.000	184,636	XXX	
.070830-10-4	BATH & BODY WORKS INC.		09/23/2021	DIRECT	977.000	66,222	XXX	
.08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		09/23/2021	DIRECT	1,603.000	105,267	XXX	
.09247X-10-1	BLACKROCK INC.		02/24/2021	DIRECT	283.000	200,321	XXX	
.09260D-10-7	BLACKSTONE GROUP INC/THE		06/25/2021	DIRECT	630.000	62,083	XXX	
.093671-10-5	H&R BLOCK INC.		09/23/2021	DIRECT	4,163.000	106,377	XXX	
.09857L-10-8	BOOKING HOLDINGS INC.		09/23/2021	DIRECT	11.000	25,712	XXX	
.126650-10-0	CVS HEALTH CORP.		05/24/2021	DIRECT	153.000	13,766	XXX	
.134429-10-9	CAMPBELL SOUP CO.		09/23/2021	DIRECT	1,656.000	70,127	XXX	
.14149Y-10-8	CARDINAL HEALTH INC.		09/23/2021	DIRECT	818.000	42,199	XXX	
.149123-10-1	CATERPILLAR INC.		12/17/2021	DIRECT	226.000	45,511	XXX	
.156782-10-4	CERNER CORPORATION		09/23/2021	DIRECT	1,464.000	106,989	XXX	
.163851-10-8	CHEMOURS COMPANY		02/24/2021	DIRECT	5,886.000	149,092	XXX	
.18539C-10-5	CLEARWAY ENERGY INC-A		12/17/2021	DIRECT	7,976.000	227,544	XXX	
.191216-10-0	COCA-COLA CO/THE		12/17/2021	DIRECT	703.000	39,873	XXX	
.194162-10-3	COLGATE-PALMOLIVE CO.		06/25/2021	DIRECT	215.000	17,513	XXX	
.212015-10-1	CONTINENTAL RESOURCES INC/OK		09/23/2021	DIRECT	3,560.000	158,010	XXX	
.224399-10-5	CRANE CO.		09/23/2021	DIRECT	886.000	81,752	XXX	
.231021-10-6	CUMMINS INCORPORATED		02/24/2021	DIRECT	285.000	73,721	XXX	
.244199-10-5	DEERE & CO.		06/25/2021	DIRECT	1,480.000	512,061	XXX	
.260557-10-3	DOW INC.		09/23/2021	DIRECT	902.000	52,378	XXX	
.26817Q-88-6	DYNEX CAPITAL INC.		05/24/2021	DIRECT	8,398.000	160,352	XXX	
.278865-10-0	ECOLAB INC.		09/23/2021	DIRECT	48.000	10,752	XXX	
.29530P-10-2	ERIE INDEMNITY COMPANY-CL A		05/24/2021	DIRECT	61.000	12,083	XXX	
.29670E-10-7	ESSENTIAL PROPERTIES REALTY		05/24/2021	DIRECT	2,021.000	50,816	XXX	
.30212W-10-0	EXP WORLD HOLDINGS INC.		09/23/2021	DIRECT	3,710.000	184,737	XXX	
.30303M-10-2	FACEBOOK INC-A		12/17/2021	DIRECT	842.000	287,951	XXX	
.31428X-10-6	FEDEX CORPORATION		12/17/2021	DIRECT	40.000	10,013	XXX	
.32051X-10-8	FIRST HAWAIIAN INC.		12/17/2021	DIRECT	1,633.000	43,156	XXX	
.35671D-85-7	FREEMPORT-MCMORAN INC.		09/23/2021	DIRECT	2,290.000	75,639	XXX	
.40412C-10-1	HCA HOLDINGS INC.		09/23/2021	DIRECT	42.000	10,843	XXX	
.40434L-10-5	HP INC.		09/23/2021	DIRECT	2,989.000	83,840	XXX	
.437076-10-2	HOME DEPOT INC.		09/23/2021	DIRECT	194.000	62,797	XXX	
.452308-10-9	ILLINOIS TOOL WORKS		09/23/2021	DIRECT	168.000	36,637	XXX	
.45781V-10-1	INNOVATIVE INDUSTRIAL PROPER		09/23/2021	DIRECT	967.000	217,764	XXX	
.460146-10-3	INTERNATIONAL PAPER COMPANY		02/24/2021	DIRECT	3,457.000	174,980	XXX	
.46284V-10-1	IRON MOUNTAIN INC.		05/24/2021	DIRECT	628.000	27,385	XXX	
.478160-10-4	JOHNSON & JOHNSON		02/24/2021	DIRECT	587.000	95,926	XXX	
.482480-10-0	KLA-TECORP CORP.		12/17/2021	DIRECT	69.000	27,017	XXX	
.49271V-10-0	KEURIG DR PEPPER INC.		05/24/2021	DIRECT	97.000	3,576	XXX	
.494368-10-3	KIMBERLY-CLARK CORP.		06/25/2021	DIRECT	2.000	266	XXX	
.500255-10-4	KOHL'S CORP.		09/23/2021	DIRECT	1,405.000	77,611	XXX	
.517834-10-7	LAS VEGAS SANDS CORP.		12/17/2021	DIRECT	227.000	8,047	XXX	
.525327-10-2	LEIDOS HOLDINGS INC.		12/17/2021	DIRECT	854.000	77,283	XXX	
.532457-10-8	ELI LILLY & CO.		09/23/2021	DIRECT	294.000	68,455	XXX	
.539830-10-9	LOCKHEED MARTIN CORPORATION		09/23/2021	DIRECT	92.000	31,687	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
571903-20-2	MARRIOTT INTERNATIONAL -CL A		06/25/2021	DIRECT	251.000	35,173	XXX	
576360-10-4	MASTERCARD INC-CLASS A		09/23/2021	DIRECT	853.000	302,047	XXX	
579063-10-8	MCAFEE CORP - CLASS A		09/23/2021	DIRECT	8,201.000	179,554	XXX	
594918-10-4	MICROSOFT CORP		05/24/2021	DIRECT	56.000	14,041	XXX	
60770K-10-7	MODERNA INC		06/25/2021	DIRECT	312.000	68,618	XXX	
64110L-10-6	NETFLIX INC		09/23/2021	DIRECT	11.000	6,545	XXX	
651639-10-6	NEWMONT GOLDCORP CORP		02/24/2021	DIRECT	3,463.000	198,391	XXX	
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A		09/23/2021	DIRECT	611.000	94,160	XXX	
668771-10-8	NORTONLIFELOCK INC		09/23/2021	DIRECT	2,460.000	63,278	XXX	
67018T-10-5	NU SKIN ENTERPRISES INC - A		02/24/2021	DIRECT	3,194.000	161,417	XXX	
67066G-10-4	NVIDIA CORP		02/24/2021	DIRECT	934.000	530,758	XXX	
681919-10-6	OMNICO GROUP		09/23/2021	DIRECT	435.000	32,172	XXX	
68389X-10-5	ORACLE CORPORATION		09/23/2021	DIRECT	1,186.000	106,386	XXX	
68622V-10-6	ORGANON & COMPANY		06/02/2021	SPINOFF	57.000	2,166	XXX	
716382-10-6	PETMED EXPRESS INC		09/23/2021	DIRECT	1,999.000	55,256	XXX	
717081-10-3	PFIZER INC		02/24/2021	DIRECT	11,706.000	396,359	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		09/23/2021	DIRECT	551.000	56,172	XXX	
723484-10-1	PINNACLE WEST CAPITAL CORP		12/17/2021	DIRECT	735.000	49,839	XXX	
731068-10-2	POLARIS INDUSTRIES INC		09/23/2021	DIRECT	712.000	86,053	XXX	
747525-10-3	QUALCOMM INC		02/24/2021	DIRECT	2,694.000	374,249	XXX	
761152-10-7	RESMED INC		05/24/2021	DIRECT	79.000	16,254	XXX	
778296-10-3	ROSS STORES INC		06/25/2021	DIRECT	98.000	12,109	XXX	
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		09/23/2021	DIRECT	498.000	146,950	XXX	
825698-10-3	SHYFT GROUP INC/THE		05/24/2021	DIRECT	1,055.000	38,227	XXX	
829214-10-5	SIMULATIONS PLUS INC		09/23/2021	DIRECT	1,285.000	51,057	XXX	
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A		09/23/2021	DIRECT	4,553.000	133,565	XXX	
833445-10-9	SNOWFLAKE INC-CLASS A		12/17/2021	DIRECT	106.000	35,021	XXX	
84265V-10-5	SOUTHERN COPPER CORP		09/23/2021	DIRECT	1,366.000	78,442	XXX	
852234-10-3	SQUARE INC - A		06/25/2021	DIRECT	64.000	15,355	XXX	
855244-10-9	STARBUCKS CORP		09/23/2021	DIRECT	3,913.000	447,168	XXX	
871332-10-2	SYLVAMO CORP		10/01/2021	SPINOFF	291.545	8,621	XXX	
871829-10-7	SYSCO CORP		06/25/2021	DIRECT	164.000	12,634	XXX	
872540-10-9	TJX COMPANIES INC		09/23/2021	DIRECT	90.000	6,417	XXX	
876030-10-7	TAPESTRY INC		09/23/2021	DIRECT	4,781.000	194,082	XXX	
87612E-10-6	TARGET CORP		02/24/2021	DIRECT	1,254.000	234,345	XXX	
87612G-10-1	TARGA RESOURCES CORP		12/17/2021	DIRECT	605.000	30,121	XXX	
88160R-10-1	TESLA MOTORS INC		06/25/2021	DIRECT	36.000	24,186	XXX	
882508-10-4	TEXAS INSTRUMENTS INC		05/24/2021	DIRECT	100.000	18,919	XXX	
88262P-10-2	TEXAS PACIFIC LAND CORPORATION		09/23/2021	DIRECT	144.000	189,061	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC		09/23/2021	DIRECT	59.000	36,025	XXX	
90138F-10-2	TWILIO INC - A		09/23/2021	DIRECT	4.000	1,394	XXX	
90353T-10-0	UBER TECHNOLOGIES INC		09/23/2021	DIRECT	527.000	24,970	XXX	
90353W-10-3	UBIQUITI INC		09/23/2021	DIRECT	130.000	39,803	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B		06/25/2021	DIRECT	438.000	88,049	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		05/24/2021	DIRECT	449.000	25,681	XXX	
92537N-10-8	VERTIV HOLDINGS CO		09/23/2021	DIRECT	5,432.000	131,364	XXX	
969457-10-0	WILLIAMS COMPANIES INC (THE)		02/24/2021	DIRECT	7,312.000	175,875	XXX	
98138H-10-1	WORKDAY INC-CLASS A		09/23/2021	DIRECT	30.000	8,128	XXX	
98156Q-10-8	WORLD WRESTLING ENTERTAIN-A		09/23/2021	DIRECT	2,766.000	154,058	XXX	
98390M-10-3	XPERI HOLDING CORP		09/23/2021	DIRECT	9,349.000	182,168	XXX	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS-A		09/23/2021	DIRECT	38.000	10,535	XXX	
629183-10-3	EATON CORP PLC	C	02/24/2021	DIRECT	1,724.000	229,689	XXX	
64474Y-21-4	JANUS HENDERSON GROUP PLC	C	09/23/2021	DIRECT	3,953.000	166,863	XXX	
H2906T-10-9	GARMIN LTD	C	05/24/2021	DIRECT	767.000	103,259	XXX	
N53745-10-0	LYONDELLBASELL INDU-CL A	C	05/24/2021	DIRECT	79.000	8,839	XXX	
N6596X-10-9	NXP SEMICONDUCTORS NV	C	09/23/2021	DIRECT	59.000	12,848	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					12,651,241	XXX	0
Common Stocks - Mutual Funds								
00143W-70-1	INVESCO DEVELOP MRKTS-A		12/17/2021	DIRECT	529.101	25,000	XXX	
315807-88-3	FIDELITY ADV GROWTH OPPOR-I		12/17/2021	DIRECT	51.146	8,700	XXX	
315911-75-0	FIDELITY 500 INDEX-INST PRM		12/17/2021	DIRECT	673.648	110,000	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36179R-XD-6...	GOVERNMENT NATL MTG ASSOC II #MA3376		12/01/2021	MBS PAYDOWN 100.0000	XXX	64,436	64,436	67,718	64,672		(236)		(236)		64,436				1,067	01/20/2046
3620AR-MG-3...	GOVERNMENT NATL MTG ASSOC #737559		12/01/2021	MBS PAYDOWN 100.0000	XXX	57,803	57,803	59,374	57,964		(161)		(161)		57,803				1,254	10/15/2040
3620CA-YF-1...	GOVERNMENT NATL MTG ASSOC #748710		12/01/2021	MBS PAYDOWN 100.0000	XXX	43,871	43,871	45,064	43,948		(77)		(77)		43,871				970	10/15/2040
3620CA-YH-7...	GOVERNMENT NATL MTG ASSOC #748712		12/01/2021	MBS PAYDOWN 100.0000	XXX	37,551	37,551	38,572	37,570		(18)		(18)		37,551				565	10/15/2040
36241K-V7-0...	GOVERNMENT NATL MTG ASSOC #782438		12/01/2021	MBS PAYDOWN 100.0000	XXX	24,543	24,543	24,516	24,541		2		2		24,543				721	10/15/2038
0599999	Bonds - U.S. Governments					228,204	228,204	235,244	228,695	0	(490)	0	(490)	0	228,204	0	0	0	4,577	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
432272-FM-9...	HILLSBOROUGH CA SCH DIST		09/01/2021	PREREFUNDED	XXX	260,280	500,000	211,790	252,835		7,445		7,445		260,280					09/01/2036
676023-DJ-0...	ODESSA TX JNR CLG DIST		09/09/2021	RBC CAPITAL MARKETS LLC	XXX	310,188	250,000	300,570	286,108		(3,530)		(3,530)		282,578		27,609	27,609	13,472	08/15/2029
676023-DL-5...	ODESSA TX JNR CLG DIST		09/09/2021	RBC CAPITAL MARKETS LLC	XXX	308,170	250,000	297,753	284,152		(3,326)		(3,326)		280,825		27,345	27,345	13,472	08/15/2031
68587F-AC-8...	OREGON EDU DIST FULL FAITH & CREDIT		06/30/2021	MATURITY 100.0000	XXX	290,000	290,000	290,000	290,000		0		0		290,000				4,713	06/30/2021
937440-FJ-9...	WASHINGTON CLACKAMAS & YAMHILL		04/21/2021	HILLTOP SECURITIES INC	XXX	103,245	250,000	77,193	86,997		1,130		1,130		88,126		15,119	15,119		06/15/2046
937440-FK-6...	WASHINGTON CLACKAMAS & YAMHILL		09/09/2021	UMB FINANCIAL SERVICES INC	XXX	99,613	250,000	73,845	83,247		2,458		2,458		85,705		13,908	13,908		06/15/2047
937440-FL-4...	WASHINGTON CLACKAMAS & YAMHILL		09/09/2021	UMB FINANCIAL SERVICES INC	XXX	97,211	255,000	72,040	81,236		2,404		2,404		83,640		13,571	13,571		06/15/2048
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,468,707	2,045,000	1,323,191	1,364,575	0	6,581	0	6,581	0	1,371,154	0	97,552	97,552	31,657	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
153476-DC-7...	CENTRAL FL EXPRESSWAY AUTH SR L		04/21/2021	UBS SECURITIES LLC	XXX	288,248	250,000	259,948	257,211		(310)		(310)		256,901		31,347	31,347	8,111	07/01/2041
16727P-AY-2...	CHICAGO IL TRANSIT AUTH SALES		09/09/2021	JANNEY MONTGOMERY SCOTT LLC	XXX	505,530	500,000	526,775	502,972		(2,262)		(2,262)		500,710		4,820	4,820	20,563	12/01/2028
249182-CN-5...	DENVER CITY & CNTY CO ARPT REV		09/09/2021	STERN BROTHERS & CO SINKING FUND REDEMPTION	XXX	309,775	250,000	298,620	284,994		(3,272)		(3,272)		281,721		28,054	28,054	10,347	11/15/2028
25477P-NT-8...	DIST OF COLUMBIA HSG FIN AGY M		12/01/2021	100.0000	XXX	34,585	34,585	34,585	34,585		0		0		34,585				1,066	03/01/2049
3131WR-M9-3...	UMBS - POOL ZJ1284		12/01/2021	MBS PAYDOWN 100.0000	XXX	185,437	185,437	190,797	185,885		(448)		(448)		185,437				4,175	03/01/2041
3131WR-RE-7...	UMBS - POOL ZJ1385		12/01/2021	MBS PAYDOWN 100.0000	XXX	184,449	184,449	189,723	185,174		(726)		(726)		184,449				1,630	03/01/2041
3131X5-3Y-6...	UMBS - POOL ZK2615		12/01/2021	MBS PAYDOWN 100.0000	XXX	34,942	34,942	35,848	35,039		(97)		(97)		34,942				619	10/01/2025
3131X6-S6-8...	UMBS - POOL ZK3241		12/01/2021	MBS PAYDOWN 100.0000	XXX	74,734	74,734	76,895	74,948		(214)		(214)		74,734				914	05/01/2026
3131X6-TG-5...	UMBS - POOL ZK3251		12/01/2021	MBS PAYDOWN 100.0000	XXX	36,531	36,531	37,587	36,666		(135)		(135)		36,531				797	05/01/2026
3131X6-TY-6...	UMBS - POOL ZK3267		12/01/2021	MBS PAYDOWN 100.0000	XXX	53,544	53,544	55,092	53,739		(195)		(195)		53,544				1,056	05/01/2026
3131X6-WS-5...	UMBS - POOL ZK3357		12/01/2021	MBS PAYDOWN 100.0000	XXX	20,249	20,249	21,018	20,327		(79)		(79)		20,249				444	07/01/2026
3131X0-2U-9...	UMBS - POOL ZL8887		12/01/2021	MBS PAYDOWN 100.0000	XXX	121,619	121,619	128,080	121,860		(241)		(241)		121,619				1,710	12/01/2044
3131XT-FY-1...	UMBS - POOL ZM0183		12/01/2021	MBS PAYDOWN 100.0000	XXX	151,716	151,716	158,490	152,418		(702)		(702)		151,716				2,525	09/01/2045
3131XT-PV-6...	UMBS - POOL ZM0436		12/01/2021	MBS PAYDOWN 100.0000	XXX	210,618	210,618	217,825	211,195		(577)		(577)		210,618				3,906	11/01/2045
31329M-YT-1...	UMBS - POOL ZA4322		12/01/2021	MBS PAYDOWN 100.0000	XXX	135,111	135,111	142,944	136,036		(924)		(924)		135,111				2,569	10/01/2043
31329N-CM-8...	UMBS - POOL ZA4576		12/01/2021	MBS PAYDOWN 100.0000	XXX	302,393	302,393	314,583	303,753		(1,360)		(1,360)		302,393				5,024	10/01/2045
3132A5-E4-3...	UMBS - POOL ZS4655		12/01/2021	MBS PAYDOWN 100.0000	XXX	151,753	151,753	159,341	153,025		(1,272)		(1,272)		151,753				2,351	03/01/2046
3132A9-MH-7...	UMBS - POOL ZS8460		12/01/2021	MBS PAYDOWN 100.0000	XXX	40,726	40,726	41,922	40,859		(134)		(134)		40,726				617	04/01/2027
3132A9-MU-8...	UMBS - POOL ZS8471		12/01/2021	MBS PAYDOWN 100.0000	XXX	34,362	34,362	35,682	34,500		(138)		(138)		34,362				437	09/01/2027
3132A9-MV-6...	UMBS - POOL ZS8472		12/01/2021	MBS PAYDOWN 100.0000	XXX	138,781	138,781	144,202	139,335		(554)		(554)		138,781				1,743	10/01/2027
3138EN-NY-1...	UMBS - POOL AL5806		12/01/2021	MBS PAYDOWN 100.0000	XXX	236,959	236,959	250,621	238,471		(1,512)		(1,512)		236,959				4,499	09/01/2029
3138EN-WV-5...	UMBS - POOL AL6060		12/01/2021	MBS PAYDOWN 100.0000	XXX	111,587	111,587	119,067	112,587		(770)		(770)		111,587				2,297	11/01/2044
3138WA-WV-5...	UMBS - POOL AS1559		12/01/2021	MBS PAYDOWN 100.0000	XXX	93,232	93,232	98,520	93,632		(400)		(400)		93,232				1,893	01/01/2044
3138WF-UV-6...	UMBS - POOL AS5995		12/01/2021	MBS PAYDOWN 100.0000	XXX	153,884	153,884	160,400	154,460		(576)		(576)		153,884				2,611	10/01/2045
3138Y6-NS-9...	UMBS - POOL AX4900		12/01/2021	MBS PAYDOWN 100.0000	XXX	289,100	289,100	302,268	290,121		(1,021)		(1,021)		289,100				5,143	12/01/2044
3138YK-KA-4...	UMBS - POOL AZ4788		12/01/2021	MBS PAYDOWN 100.0000	XXX	164,390	164,390	175,718	167,246		(2,856)		(2,856)		164,390				3,255	10/01/2045
3140QH-MJ-1...	UMBS - POOL CA9360		12/01/2021	MBS PAYDOWN 100.0000	XXX	68,726	68,726	72,248	68,726		(92)		(92)		68,726				587	03/01/2041
31419A-Y3-5...	UMBS - POOL AE0729		12/01/2021	MBS PAYDOWN 100.0000	XXX	29,645	29,645	30,993	29,773		(128)		(128)		29,645				581	01/01/2026
31419A-YA-9...	UMBS - POOL AE0704		12/01/2021	MBS PAYDOWN 100.0000	XXX	29,198	29,198	30,508	29,358		(159)		(159)		29,198				585	01/01/2026
362848-UJ-0...	GAINESVILLE FL UTILITIES SYS R		09/09/2021	VINING SPARKS	XXX	308,035	250,000	295,063	282,290		(3,064)		(3,064)		279,225		28,810	28,810	11,875	10/01/2036
414005-QD-3...	HARRIS CNTY TX		09/09/2021	STERN BROTHERS & CO	XXX	522,105	500,000	621,580	522,098		(9,440)		(9,440)		512,658		9,447	9,447	26,944	08/15/2026
41401P-CR-2...	HARRIS CNTY TX CULTURAL EDU FA		04/21/2021	SUMRIDGE PARTNERS LLC	XXX	292,600	250,000	269,723	264,296		(584)		(584)		263,712		28,948	28,948	4,389	11/15/2034
57419R-L8-6...	MARYLAND ST CMNTY DEV ADMIN DE		08/26/2021	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	30,000	30,000		0		0		30,000				249	09/01/2048
64972C-M6-7...	NEW YORK CITY NY HSG DEV CORP		12/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	29,526	29,526	29,526	29,526		0		0		29,526				328	10/01/2046
649907-AX-0...	NEW YORK ST DORM AUTH REVENUES		09/09/2021	CABRERA CAPITAL MARKETS LLC	XXX	419,976	400,000	475,348	414,843		(5,849)		(5,849)		408,995		10,981	10,981	19,000	10/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
709175-S8-7...	PENNSYLVANIA ST HGR EDUCNL FA.....		04/21/2021..	OPPENHEIMER & CO. INC.....	XXX	303,333	250,000	284,048	274,453		(1,034)		(1,034)		273,419		29,913	29,913	8,611	08/15/2047..	
875301-GL-1...	TAMPA-HILLSBOROUGH CNTY FL EXP.....		04/21/2021..	UBS SECURITIES LLC.....	XXX	287,998	250,000	259,053	256,855		(250)		(250)		256,604		31,393	31,393	8,111	07/01/2042..	
880461-T6-5...	TENNESSEE HSG DEV AGY RSDL FIN.....		12/02/2021..	SINKING FUND REDEMPTION 100.0000.....	XXX	185,000	185,000	185,000	185,000				0		185,000			0	6,578	07/01/2036..	
915200-XU-8...	UNIV OF VERMONT & ST AGRIC CLG.....		04/21/2021..	JANNEY MONTGOMERY SCOTT LLC.....	XXX	282,118	250,000	257,375	255,150		(252)		(252)		254,898		27,219	27,219	5,611	10/01/2043..	
976904-L6-7...	WISCONSIN ST HSG & ECON DEV AU.....		09/09/2021..	VINING SPARKS.....	XXX	270,603	250,000	250,000	250,000				0		250,000		20,603	20,603	8,667	11/01/2047..	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,123,178	6,732,797	7,267,016	6,844,449	0	(41,627)	0	(41,627)	0	6,871,640	0	251,535	251,535	192,418	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03464K-AA-6...	ANGEL OAK MORTGAGE TRUST 19-5 A1.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	186,331	186,331	186,446	186,330		1		1		186,331			0	2,416	10/25/2049..	
042858-AA-8...	ARROYO MORTGAGE TRUST 19-2 A1.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	298,101	298,101	298,100	298,101				0		298,101			0	5,198	04/25/2049..	
05377R-CK-8...	AVIS BUDGET RENTAL CAR FUNDING 16-2A A.....		11/20/2021..	MBS PAYDOWN 100.0000.....	XXX	1,000,000	1,000,000	999,874	999,983		17		17	1,000,000			0	19,267	11/20/2022..		
09228Y-AB-8...	BLACKBIRD CAPITAL AIRCRAFT 16-1A A.....		12/15/2021..	MBS PAYDOWN 100.0000.....	XXX	47,008	47,008	47,008	46,936		73		73	47,008			0	1,109	12/16/2041..		
12479R-AE-7...	CAPITAL AUTOMOTIVE REIT 17-1A A2.....		12/15/2021..	MBS PAYDOWN 100.0000.....	XXX	7,465	7,465	7,464	7,453		12		12	7,465			0	229	04/15/2047..		
12510H-AD-2...	CAPITAL AUTOMOTIVE REIT 20-1A A4.....		12/15/2021..	MBS PAYDOWN 100.0000.....	XXX	1,250	1,250	1,250	1,248		2		2	1,250			0	22	02/15/2050..		
12549B-AS-7...	CIFC FUNDING LTD 13-2A A2LR.....		04/19/2021..	SECURITY CALLED AT 100.0000.....	XXX	500,000	500,000	500,000	500,000				0	500,000			0	4,602	10/18/2030..		
125523-AF-7...	CIGNA CORP.....		03/23/2021..	DIRECT.....	XXX	251,969	234,000	233,876	233,927		6		6	233,933		18,036	18,036	5,923	07/15/2023..		
172967-KV-2...	CITIGROUP INC.....		06/07/2021..	J.P. MORGAN SECURITIES LLC.....	XXX	802,536	800,000	799,440	799,931		52		52	799,983		2,553	2,553	16,032	08/02/2021..		
20268W-AA-2...	COMMONBOND STUDENT LOAN TRUST 21-AGS A.....		12/25/2021..	MBS PAYDOWN 100.0000.....	XXX	254,100	254,100	254,041			186		186	254,100			0	1,223	03/25/2052..		
21872U-AA-2...	COLONY AMERICAN FINANCE LTD 20-1 A1.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	42,305	42,305	42,305	42,305				0	42,305			0	596	03/15/2050..		
21873A-AA-5...	COLONY AMERICAN FINANCE LTD 20-4 A.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	18,968	18,968	18,967	18,968				0	18,968			0	146	12/15/2052..		
233046-AL-5...	DB MASTER FINANCE LLC 19-1A A23.....		11/20/2021..	MBS PAYDOWN 100.0000.....	XXX	5,000	5,000	5,000	5,000				0	5,000			0	136	05/20/2049..		
25755T-AH-3...	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23.....		10/25/2021..	MBS PAYDOWN 100.0000.....	XXX	1,875	1,875	1,875	1,875				0	1,875			0	58	07/25/2047..		
25755T-AL-4...	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2.....		10/25/2021..	MBS PAYDOWN 100.0000.....	XXX	1,875	1,875	1,875	1,875				0	1,875			0	52	10/25/2049..		
26250J-AS-9...	DRYDEN SENIOR LOAN FUND 12-25A ARR.....		10/18/2021..	VARIOUS.....	XXX	841,415	841,415	841,415	841,415				0	841,415			0	8,508	10/15/2027..		
28415P-AA-2...	ELARA HGV TIMESHARE ISSUER 16-A A.....		12/25/2021..	MBS PAYDOWN 100.0000.....	XXX	56,865	56,865	56,864	56,780		85		85	56,865			0	786	04/25/2028..		
29273R-BE-8...	ENERGY TRANSFER PARTNERS.....		02/24/2021..	MARKETAXESS.....	XXX	542,130	500,000	409,075	423,692		499		499	424,191		117,939	117,939	10,957	03/15/2035..		
302985-AC-0...	FWD SECURITIZATION TRUST 2020- 20-INV1 A.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	88,321	88,321	88,310	88,320		2		2	88,321			0	1,206	01/25/2050..		
313760-OP-7...	STACR 2017-DNA3 M1.....		12/25/2021..	MBS PAYDOWN 100.0000.....	XXX	95,816	95,816	95,816	95,816				0	95,816			0	644	03/25/2030..		
34417M-AB-3...	FOCUS BRANDS FUNDING LLC 17-1A A21.....		10/30/2021..	MBS PAYDOWN 100.0000.....	XXX	2,500	2,500	2,500	2,500				0	2,500			0	80	04/30/2047..		
34528Q-FY-5...	FORD CREDIT FLOORPLAN MASTER 0 18-1A1.....		05/15/2021..	MBS PAYDOWN 100.0000.....	XXX	1,000,000	1,000,000	999,917	999,990		10		10	1,000,000			0	12,292	05/15/2023..		
36167C-AA-4...	GCAT 19-RPL1 A1.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	108,889	108,889	109,195	108,927		(38)		(38)	108,889			0	1,603	10/25/2068..		
36249K-AC-4...	GS MORTGAGE SECURITIES TRUST 10 C1 A2.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	11,242	11,242	16,371	11,254		(12)		(12)	11,242			0	276	08/10/2043..		
36318W-AF-7...	GALAXY CLO LTD 13-15A BR.....		06/09/2021..	SECURITY CALLED AT 100.0000.....	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0	1,000,000			0	12,023	10/15/2030..		
36320T-AL-7...	GALAXY CLO LTD 16-22A A1R.....		05/21/2021..	VARIOUS.....	XXX	725,171	725,171	725,171	725,171				0	725,171			0	5,179	07/16/2028..		
38143U-8F-1...	GOLDMAN SACHS GROUP INC.....		02/08/2021..	SECURITY CALLED AT 100.0000.....	XXX	750,000	750,000	763,545	750,198		(198)		(198)	750,000			0	9,763	02/25/2021..		
43730T-AA-1...	HOME PARTNERS OF AMERICA TRUST 17-1A.....		11/17/2021..	MBS PAYDOWN 100.0000.....	XXX	627,332	627,332	624,191	627,450		(119)		(119)	627,332			0	5,075	07/17/2034..		
43732V-AC-0...	HOME PARTNERS OF AMERICA TRUST 21-2C.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	440	440	440	440				0	440			0	1	12/17/2026..		
43800K-AA-5...	HOMEWARD OPPORTUNITIES FUND I 19-3A1.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	515,520	515,520	515,512	515,515		5		5	515,520			0	6,191	11/25/2059..		
46187B-AC-7...	INVITATION HOMES TRUST 17-SFR2 C.....		11/17/2021..	MBS PAYDOWN 100.0000.....	XXX	250,000	250,000	250,000	250,000				0	250,000			0	2,964	12/17/2036..		
50077L-AK-2...	KRAFT HEINZ FOODS CO.....		03/05/2021..	DIRECT.....	XXX	557,500	500,000	499,335	499,670		13		13	499,683		57,817	57,817	12,838	07/15/2025..		
50219Q-AC-8...	LSTAR COMMERCIAL MORTGAGE TRUS 16-4A2.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	32,958	32,958	32,460	32,916		42		42	32,958			0	462	03/10/2049..		
55037L-AA-2...	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A.....		12/15/2021..	MBS PAYDOWN 100.0000.....	XXX	33,047	33,047	33,047	33,006		41		41	33,047			0	589	02/15/2045..		
55820T-AC-2...	MADISON PARK FUNDING LTD 17-23A B.....		06/15/2021..	SECURITY CALLED AT 100.0000.....	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0	1,000,000			0	12,241	07/27/2030..		
565849-AL-0...	MARATHON OIL CORP.....		02/26/2021..	BARCLAYS CAPITAL INC.....	XXX	538,720	500,000	498,855	499,437		20		20	499,457		39,263	39,263	4,866	06/01/2025..		
59166B-AA-9...	METLIFE SECURITIZATION TRUST 17-1A A.....		12/01/2021..	MBS PAYDOWN 100.0000.....	XXX	188,921	188,921	190,883	189,160		(239)		(239)	188,921			0	2,548	04/25/2055..		

E14.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

E14.2

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
61763U-AY-8...	MORGAN STANLEY BAML TRUST 14 C17 A4		08/01/2021	MBS PAYDOWN 100.0000	XXX	198,292	198,292	200,263	198,255		37		37		198,292			.0	4,269	08/15/2047
61771Q-AJ-0...	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/01/2021	MBS PAYDOWN 100.0000	XXX	48,312	48,312	50,117	48,482		(170)		(170)		48,312			.0	730	12/25/2050
62942Q-DB-6...	NEW RESIDENTIAL ADVANCE RECEIV 20-T3 AT3		07/15/2021	MBS PAYDOWN 100.0000	XXX	200,000	200,000	200,000	199,899		101		101		200,000			.0	1,528	10/15/2052
63942B-AA-2...	NAVIENT STUDENT LOAN TRUST 21-A A		12/15/2021	MBS PAYDOWN 100.0000	XXX	92,126	92,126	92,112			27		27		92,126			.0	378	05/15/2069
674599-CW-3...	OCCIDENTAL PETROLEUM COR. ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A		03/01/2021	GOLDMAN SACHS & CO. LLC	XXX	735,000	750,000	749,025	720,938	28,347	32		28,379		749,317		(14,317)	(14,317)	11,963	08/15/2024
68268X-AA-9...	PROGRESS RESIDENTIAL TRUST 17-SFR1 A		12/14/2021	MBS PAYDOWN 100.0000	XXX	565,413	565,413	565,284	565,248		165		165		565,413			.0	9,649	12/16/2024
74333J-AA-9...	PROGRESS RESIDENTIAL TRUST 17-SFR1 B		05/01/2021	MBS PAYDOWN 100.0000	XXX	248,390	248,390	248,387	248,387		3		3		248,390			.0	5,349	08/17/2034
74333J-AD-3...	PROGRESS RESIDENTIAL TRUST 17-SFR1 C		05/01/2021	MBS PAYDOWN 100.0000	XXX	250,000	250,000	249,992	249,992		8		8		250,000			.0	5,643	08/17/2034
74333J-AG-6...	S-JETS LIMITED 17-1 A	D	05/01/2021	MBS PAYDOWN 100.0000	XXX	250,000	250,000	249,993	249,993		7		7		250,000			.0	5,954	08/17/2034
784309-AA-4...	SLAM 2021-1 LLC 21-1A A		12/15/2021	MBS PAYDOWN 100.0000	XXX	46,155	46,155	46,155	46,088		68		68		46,155			.0	1,086	08/15/2042
78449A-AA-0...	SEQUOIA MORTGAGE TRUST 17-5 A19		12/15/2021	MBS PAYDOWN 100.0000	XXX	23,400	23,400	23,399			22		22		23,400			.0	185	06/15/2046
81746D-AU-4...	SEQUOIA MORTGAGE TRUST 17-CH1 A20		12/01/2021	MBS PAYDOWN 100.0000	XXX	174,933	174,933	175,643	175,178		(245)		(245)		174,933			.0	2,542	08/25/2047
81746H-BT-7...	SEQUOIA MORTGAGE TRUST 17-3 A19		12/01/2021	MBS PAYDOWN 100.0000	XXX	53,886	53,886	54,194	53,032		(146)		(146)		53,886			.0	850	08/25/2047
81746X-AU-0...	SEQUOIA MORTGAGE TRUST 19-2 A19		12/01/2021	MBS PAYDOWN 100.0000	XXX	55,507	55,507	55,527	55,180		328		328		55,507			.0	866	04/25/2047
81746Y-AU-8...	SEQUOIA MORTGAGE TRUST 21-5 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	54,513	54,513	55,211	54,806		(293)		(293)		54,513			.0	1,011	06/25/2049
81748X-AA-2...	SIERRA RECEIVABLES FUNDING CO 19-2A B		12/01/2021	MBS PAYDOWN 100.0000	XXX	31,347	31,347	31,670			(8)		(8)		31,347			.0	256	07/25/2051
82652W-AB-6...	SONIC CAPITAL LLC 21-1A A21		12/20/2021	MBS PAYDOWN 100.0000	XXX	95,126	95,126	95,355	95,011		115		115		95,126			.0	1,355	05/20/2036
83546D-AN-8...	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		12/20/2021	MBS PAYDOWN 100.0000	XXX	1,250	1,250	1,250							1,250			.0	5	08/20/2051
85209F-AA-4...	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3		12/01/2021	MBS PAYDOWN 100.0000	XXX	106,909	106,909	106,846	106,909		1		1		106,909			.0	1,392	01/28/2050
85209F-AC-0...	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	70,827	70,827	70,700	70,827						70,827			.0	954	01/28/2050
85211X-AA-1...	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		08/01/2021	MBS PAYDOWN 100.0000	XXX	174,305	174,305	174,303	174,303		2		2		174,305			.0	3,354	04/29/2049
85236K-AA-0...	THERMO FISHER SCIENTIFIC		12/25/2021	MBS PAYDOWN 100.0000	XXX	7,500	7,500	7,496	7,478		23		23		7,500			.0	182	02/25/2044
883556-BR-2...	TOWD POINT MORTGAGE TRUST 18-3 A1		12/30/2021	MBS PAYDOWN 100.0000	XXX	799,748	750,000	720,870	731,232		3,017		3,017		734,249		15,751	15,751	78,080	09/19/2026
89175M-AA-1...	TOWD POINT MORTGAGE TRUST 18-4 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	90,122	90,122	90,155	90,122						90,122			.0	1,754	05/25/2058
89175T-AA-6...	TOWD POINT MORTGAGE TRUST 19-4 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	95,033	95,033	92,151	94,764		269		269		95,033			.0	1,480	06/25/2058
89178B-AA-2...	TOWD POINT MORTGAGE TRUST 20-4 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	113,297	113,297	114,396	113,477		(180)		(180)		113,297			.0	1,781	10/25/2059
89179J-AA-4...	TOWD POINT MORTGAGE TRUST 21-HE1 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	123,780	123,780	126,122	124,145		(366)		(366)		123,780			.0	1,154	10/25/2060
89180D-AA-4...	UNITED PARCEL SERVICE		12/01/2021	MBS PAYDOWN 100.0000	XXX	106,413	106,413	106,413							106,413			.0	417	02/25/2063
911312-BP-0...	VANTAGE DATA CENTERS LLC 18-2A A2		04/01/2021	MATURITY 100.0000	XXX	1,000,000	1,000,000	973,080	997,256		2,744		2,744		1,000,000			.0	10,250	04/01/2021
92211M-AE-3...	VANTAGE DATA CENTERS LLC 19-1A A2		12/15/2021	MBS PAYDOWN 100.0000	XXX	7,500	7,500	7,500							7,500			.0	170	11/16/2043
92212K-AA-4...	VERIZON OWNER TRUST 18-1A C		12/15/2021	MBS PAYDOWN 100.0000	XXX	7,500	7,500	7,500	7,500						7,500			.0	129	07/15/2044
92349F-AD-5...	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		07/20/2021	MBS PAYDOWN 100.0000	XXX	750,000	750,000	749,890	749,978		22		22		750,000			.0	14,000	09/20/2022
92939F-AT-6...	WENDYS FUNDING LLC 18-1A A211		12/01/2021	MBS PAYDOWN 100.0000	XXX	156,243	156,243	157,801	156,325		(82)		(82)		156,243			.0	3,769	08/15/2047
95058X-AE-8...	WENDYS FUNDING LLC 21-1A A21		12/15/2021	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500			.0	61	03/15/2048
95058X-AK-4...	WENDYS FUNDING LLC 21-1A A21		12/15/2021	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500			.0	21	06/15/2051
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,123,397	18,929,794	18,803,223	18,290,954	28,347	5,961	0	34,308	0	18,836,607	0	237,042	237,042	340,668	XXX
Bonds - SV0 Identified Funds																				
464287-22-6...	ISHARES CORE US AGGREGATE BOND ETF		12/17/2021	DIRECT		296,141		281,932	305,994	(24,062)			(24,062)		281,932		14,209	14,209	2,527	XXX
8099999 - Bonds - SV0 Identified Funds						296,141		281,932	305,994	(24,062)			(24,062)		281,932		14,209	14,209	2,527	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						28,239,627	27,935,795	27,910,606	27,034,667	4,285	(29,575)	0	(25,290)	0	27,589,537	0	600,338	600,338	571,847	XXX
8399998 - Bonds - Summary Item from Part 5 for Bonds						190,825	0	191,048		0	0	0	0	0	191,048	0	(223)	(223)	2,251	XXX
8399999 - Bonds - Subtotals - Bonds						28,430,452	27,935,795	28,101,654	27,034,667	4,285	(29,575)	0	(25,290)	0	27,780,585	0	600,115	600,115	574,098	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
001230-10-4...	AMERICAN CAPITAL AGENCY CORP		10/05/2021	DIRECT		1,017,000	16,315	XXX	16,850				0		16,850		(535)	(535)	976	XXX
00206R-10-2...	AT&T INC		12/17/2021	VARIOUS		21,607,000	599,736	XXX	758,780	137,362			137,362		758,780		(159,044)	(159,044)	27,412	XXX
002824-10-0...	ABBOTT LABORATORIES		12/17/2021	DIRECT		367,000	50,316	XXX	46,119				0		46,119		4,198	4,198	165	XXX
00287Y-10-9...	ABBVIE INC		12/17/2021	VARIOUS		1,875,000	221,535	XXX	200,894	(3,210)			(3,210)		200,894		20,640	20,640	5,398	XXX
00507Y-10-9...	ACTIVISION BLIZZARD INC		12/17/2021	VARIOUS		2,087,000	180,373	XXX	101,891	(91,887)			(91,887)		101,891		78,482	78,482	352	XXX
00724F-10-1...	ADOBE SYSTEMS INC		12/17/2021	DIRECT		139,000	77,864	XXX	34,084	(35,433)			(35,433)		34,084		43,781	43,781	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
007903-10-7	ADVANCED MICRO DEVICES		12/17/2021	DIRECT	155,000	18,393	XXX	7,767	14,215	(6,448)			(6,448)	7,767	10,626	10,626				XXX
02079K-10-7	ALPHABET INC - CL C		12/17/2021	DIRECT	45,000	124,625	XXX	48,967	78,835	(29,868)			(29,868)	48,967	75,659	75,659				XXX
02079K-30-5	ALPHABET INC - CL A		12/17/2021	DIRECT	77,000	207,756	XXX	123,405	64,848	(24,199)			(24,199)	123,405	84,351	84,351				XXX
02209S-10-3	ALTRIA GROUP INC		12/17/2021	DIRECT	2,778,000	129,562	XXX	136,261	113,898	22,363			22,363	136,261	(6,700)	(6,700)		7,281		XXX
02215L-20-9	ALTUS MIDSTREAM CO -A		10/05/2021	DIRECT	209,000	15,968	XXX	14,390		0			0	14,390	1,578	1,578				XXX
023135-10-6	AMAZON.COM INC		12/17/2021	DIRECT	165,000	549,286	XXX	377,703	312,665	(152,001)			(152,001)	377,703	171,584	171,584				XXX
03027X-10-0	AMERICAN TOWER CORP		12/17/2021	DIRECT	57,000	15,895	XXX	9,538		(3,256)			(3,256)	9,538	6,356	6,356			287	XXX
031162-10-0	AMGEN INC		12/17/2021	VARIOUS	2,378,000	550,380	XXX	490,918	546,750	(55,832)			(55,832)	490,918	59,462	59,462		2,895		XXX
03676B-10-2	ANTERO MIDSTREAM CORP		12/17/2021	DIRECT	2,167,000	20,722	XXX	22,281		0			0	22,281	(1,559)	(1,559)			488	XXX
037833-10-0	APPLE INC		12/17/2021	DIRECT	10,969,000	1,664,107	XXX	437,368	1,455,477	(1,018,109)			(1,018,109)	437,368	1,226,739	1,226,739		6,748		XXX
038222-10-5	APPLIED MATERIALS INC		10/05/2021	DIRECT	1,195,000	157,798	XXX	46,920	103,129	(56,209)			(56,209)	46,920	110,878	110,878		763		XXX
053015-10-3	AUTOMATIC DATA PROCESSING		10/05/2021	DIRECT	2,000	407	XXX	272		(80)			(80)	272	135	135			7	XXX
05508R-10-6	B&G FOODS INC		12/17/2021	VARIOUS	2,174,000	66,400	XXX	63,816	60,285	3,531			3,531	63,816	2,584	2,584		3,460		XXX
060505-10-4	BANK OF AMERICA CORP		12/17/2021	DIRECT	2,036,000	85,851	XXX	54,286	61,711	(7,425)			(7,425)	54,286	31,565	31,565		1,145		XXX
062540-10-9	BANK OF HAWAII CORP		04/23/2021	DIRECT	47,000	4,273	XXX	3,625	3,601	24			24	3,625	648	648		31		XXX
070830-10-4	BATH & BODY WORKS INC		12/17/2021	DIRECT	196,000	13,689	XXX	13,285		0			0	13,285	404	404		29		XXX
071813-10-9	BAXTER INTERNATIONAL INC		06/25/2021	VARIOUS	71,000	5,836	XXX	5,826	5,697	129			129	5,826	10	10		55		XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		12/17/2021	DIRECT	717,000	35,357	XXX	47,085		0			0	47,085	(11,728)	(11,728)		22		XXX
086516-10-1	BEST BUY CO INC		12/17/2021	DIRECT	481,000	50,775	XXX	50,348	47,999	2,349			2,349	50,348	427	427		1,066		XXX
09062X-10-3	BIOGEN IDEC INC		12/17/2021	DIRECT	37,000	9,006	XXX	8,279	9,060	(781)			(781)	8,279	727	727				XXX
09247X-10-1	BLACKROCK INC		09/23/2021	DIRECT	174,000	151,224	XXX	105,994	100,294	(19,075)			(19,075)	105,994	45,231	45,231		1,925		XXX
09260D-10-7	BLACKSTONE GROUP INC/THE		10/05/2021	DIRECT	369,000	42,362	XXX	36,363		0			0	36,363	5,999	5,999		258		XXX
09857L-10-8	BOOKING HOLDINGS INC		12/17/2021	DIRECT	18,000	40,898	XXX	29,682	40,091	(10,409)			(10,409)	29,682	11,216	11,216				XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO		06/25/2021	DIRECT	576,000	38,444	XXX	32,198	35,729	(3,531)			(3,531)	32,198	6,246	6,246		564		XXX
11135F-10-1	BROADCOM INC		12/17/2021	DIRECT	1,509,000	757,320	XXX	404,017	660,716	(256,699)			(256,699)	404,017	353,303	353,303		4,397		XXX
125523-10-0	CIGNA CORP		10/05/2021	DIRECT	53,000	11,602	XXX	8,354	11,034	(2,680)			(2,680)	8,354	3,249	3,249		133		XXX
126650-10-0	CVS HEALTH CORP		10/05/2021	VARIOUS	314,000	24,507	XXX	19,861	21,446	(1,585)			(1,585)	19,861	4,646	4,646		356		XXX
134429-10-9	CAMPBELL SOUP CO		12/17/2021	VARIOUS	2,687,000	117,131	XXX	136,959	129,916	7,042			7,042	136,959	(19,828)	(19,828)		3,808		XXX
14149Y-10-8	CARDINAL HEALTH INC		10/05/2021	DIRECT	1,896,000	99,098	XXX	93,450	101,550	(8,099)			(8,099)	93,450	5,647	5,647		2,529		XXX
15135B-10-1	CENTENE CORP		06/25/2021	DIRECT	74,000	5,469	XXX	4,422	4,442	(20)			(20)	4,422	1,047	1,047				XXX
16119P-10-8	CHARTER COMMUNICATIONS INC - A		12/17/2021	DIRECT	31,000	20,150	XXX	8,987	20,508	(11,521)			(11,521)	8,987	11,163	11,163				XXX
163851-10-8	CHEMOURS COMPANY		04/23/2021	DIRECT	400,000	11,997	XXX	10,132		0			0	10,132	1,865	1,865		100		XXX
166764-10-0	CHEVRON CORP		12/17/2021	DIRECT	2,088,000	226,792	XXX	215,653	176,332	39,321			39,321	215,653	11,139	11,139		8,024		XXX
17275R-10-2	CISCO SYSTEMS INC		12/17/2021	DIRECT	2,037,000	116,132	XXX	35,568	91,156	(55,588)			(55,588)	35,568	80,564	80,564		2,344		XXX
172908-10-5	CINTAS CORP		04/23/2021	DIRECT	27,000	9,550	XXX	7,924	9,543	(1,619)			(1,619)	7,924	1,626	1,626		20		XXX
172967-42-4	CITIGROUP INC		12/17/2021	DIRECT	887,000	54,723	XXX	56,845	54,692	2,152			2,152	56,845	(2,122)	(2,122)		1,567		XXX
174610-10-5	CITIZENS FINANCIAL GROUP		04/23/2021	DIRECT	2,947,000	135,980	XXX	77,343	105,385	(28,041)			(28,041)	77,343	58,637	58,637		1,149		XXX
18539C-10-5	CLEARWAY ENERGY INC-A		09/23/2021	DIRECT	3,937,000	116,705	XXX	109,792		0			0	109,792	6,913	6,913		3,649		XXX
189054-10-9	CLOXOR COMPANY		10/05/2021	DIRECT	312,000	56,613	XXX	46,128	62,999	(16,871)			(16,871)	46,128	10,485	10,485		455		XXX
191216-10-0	COCA-COLA CO/THE		10/05/2021	DIRECT	1,681,000	89,711	XXX	77,825	92,186	(14,361)			(14,361)	77,825	11,885	11,885		1,818		XXX
19239V-30-2	COGENT COMMUNICATIONS HOLDIN		05/24/2021	DIRECT	512,000	36,981	XXX	45,139	30,653	14,486			14,486	45,139	(8,159)	(8,159)		656		XXX
194162-10-3	COLGATE-PALMOLIVE CO		09/23/2021	DIRECT	20,000	1,533	XXX	1,629		0			0	1,629	(96)	(96)		9		XXX
212015-10-1	CONTINENTAL RESOURCES INC/OK		12/17/2021	DIRECT	991,000	45,348	XXX	43,985		0			0	43,985	1,362	1,362		126		XXX
218700-10-5	CORESITE REALTY CORP		12/28/2021	VARIOUS	1,489,000	242,758	XXX	166,841	186,542	(19,701)			(19,701)	166,841	75,917	75,917		8,711		XXX
21871D-10-3	CORELOGIC INC		06/04/2021	VARIOUS	1,199,000	95,913	XXX	81,249	92,707	(11,457)			(11,457)	81,249	14,663	14,663		396		XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION		12/17/2021	DIRECT	42,000	22,999	XXX	8,799	15,825	(7,026)			(7,026)	8,799	14,201	14,201		129		XXX
224399-10-5	CRANE CO		12/17/2021	DIRECT	559,000	53,665	XXX	51,579		0			0	51,579	2,086	2,086		240		XXX
231021-10-6	CUMMINS INCORPORATED		12/17/2021	DIRECT	285,000	65,337	XXX	45,911	64,724	(18,812)			(18,812)	45,911	19,425	19,425		1,167		XXX
244199-10-5	DEERE & CO		12/17/2021	VARIOUS	594,000	210,461	XXX	205,643		0			0	205,643	4,817	4,817		929		XXX
252131-10-7	DEXCOM INC		05/24/2021	DIRECT	75,000	26,820	XXX	28,730	27,729	1,001			1,001	28,730	(1,910)	(1,910)				XXX
25386B-10-3	DIGITAL REALTY TRUST INC		09/23/2021	DIRECT	1,625,000	245,380	XXX	253,176	226,704	26,473			26,473	253,176	(7,796)	(7,796)		5,846		XXX
256677-10-5	DOLLAR GENERAL CORP		10/05/2021	DIRECT	149,000	30,734	XXX	28,221	31,335	(3,114)			(3,114)	28,221	2,513	2,513		208		XXX
25754A-20-1	DOMINOS PIZZA INC		10/05/2021	DIRECT	58,000	24,836	XXX	20,649	22,241	(1,591)			(1,591)	20,649	4,186	4,186		98		XXX
260557-10-3	DOW INC		04/23/2021	DIRECT	2,703,000	166,827	XXX	110,282	150,017	(39,734)			(39,734)	110,282	56,545	56,545		175		XXX
268170-88-6	DYNEX CAPITAL INC		12/17/2021	DIRECT	3,392,000	55,503	XXX	64,709		0			0	64,709	(9,206)	(9,206)		3,886		XXX
278642-10-3	EBAY INC		12/17/2021	DIRECT	2,186,000	135,402	XXX	112,202	109,847	2,356			2,356	112,202	23,200	23,200		613		XXX
28176E-10-8	EDWARDS LIFESCIENCES CORPORATION		12/17/2021	DIRECT	109,000	13,310	XXX	6,829	9,944	(3,115)			(3,115)	6,829	6,481	6,481				XXX
29364G-10-3	ENTERGY CORP		02/24/2021	VARIOUS	3,161,000	289,200	XXX	286,893	315,594	(28,701)			(28,701)	286,893	2,306	2,306		2,456		XXX
29444U-70-0	EQUINIX INC		10/05/2021	DIRECT	60,000	44,394	XXX	36,384	42,851	(6,467)			(6,467)	36,384	8,010	8,010		293		XXX

E14.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
29530P-10-2	ERIE INDEMNITY COMPANY-CL A		10/05/2021	DIRECT	131.000	27,319	XXX	23,015	32,174	(9,158)			(9,158)		23,015		4,304	4,304		397	XXX
29670E-10-7	ESSENTIAL PROPERTIES REALTY		09/23/2021	DIRECT	6,137.000	160,160	XXX	153,573	130,104	23,469			23,469		153,573		6,586	6,586		3,064	XXX
30161N-10-1	EXELON CORPORATION		12/17/2021	DIRECT	2,624.000	121,547	XXX	118,764	110,785	7,979			7,979		118,764		2,783	2,783		1,813	XXX
30212W-10-0	EXP WORLD HOLDINGS INC		12/17/2021	DIRECT	485.000	17,093	XXX	24,150							24,150		(7,058)	(7,058)		19	XXX
30303W-10-2	FACEBOOK INC-A		12/17/2021	DIRECT	1,015.000	335,352	XXX	231,750	166,081	(75,325)			(75,325)		231,750		103,602	103,602			XXX
311900-10-4	FASSTENAL CO		04/23/2021	VARIOUS	547.000	28,538	XXX	18,087	26,710	(8,623)			(8,623)		18,087		10,452	10,452		306	XXX
314211-10-3	FEDERATED INVS INC PA CL B		04/23/2021	DIRECT	4,676.000	131,834	XXX	119,216	135,090	(15,874)			(15,874)		119,216		12,618	12,618		1,263	XXX
337738-10-8	FISERV INC		06/25/2021	DIRECT	131.000	14,705	XXX	13,133	14,916	(1,782)			(1,782)		13,133		1,572	1,572			XXX
337932-10-7	FIRSTENERGY CORP		09/23/2021	DIRECT	2,283.000	84,015	XXX	91,571	69,883	21,689			21,689		91,571		(7,556)	(7,556)		2,351	XXX
35671D-85-7	FREEMONT-MCMORAN INC		10/05/2021	DIRECT	15.000	483	XXX	482							482		1	1			XXX
36467J-10-8	GAMING AND LEISURE PROPERTIE		10/05/2021	DIRECT	1,043.679	47,597	XXX	37,971	44,252	(6,281)			(6,281)		37,971		9,627	9,627		778	XXX
370334-10-4	GENERAL MILLS INC		10/05/2021	VARIOUS	1,288.000	74,544	XXX	67,965	75,734	(7,770)			(7,770)		67,965		6,579	6,579		958	XXX
377320-10-6	GLATFELTER CORPORATION		12/17/2021	VARIOUS	3,502.000	55,201	XXX	61,311	57,363	3,949			3,949		61,311		(6,111)	(6,111)		1,295	XXX
436106-10-8	HOLLYFRONTIER CORP		02/24/2021	DIRECT	8,517.000	324,528	XXX	161,376	220,164	(58,789)			(58,789)		161,376		163,152	163,152			XXX
437076-10-2	HOME DEPOT INC		12/17/2021	DIRECT	1,438.000	473,821	XXX	258,905	381,962	(123,056)			(123,056)		258,905		214,916	214,916		4,595	XXX
443510-60-7	HUBBELL INC		04/23/2021	DIRECT	81.000	15,480	XXX	10,024	12,700	(2,676)			(2,676)		10,024		5,456	5,456		79	XXX
444859-10-2	HUMANA INC		12/17/2021	DIRECT	22.000	9,026	XXX	6,109	9,973	(2,917)			(2,917)		6,109		3,864	3,864		60	XXX
452308-10-9	ILLINOIS TOOL WORKS		12/17/2021	DIRECT	112.000	26,675	XXX	21,664	11,010	(1,994)			(1,994)		21,664		5,011	5,011		321	XXX
452327-10-9	ILLUMINA INC		12/17/2021	DIRECT	29.000	11,162	XXX	8,552	10,730	(2,178)			(2,178)		8,552		2,610	2,610			XXX
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER		12/17/2021	DIRECT	500.000	103,686	XXX	109,270							109,270		(5,584)	(5,584)		1,324	XXX
460146-10-3	INTERNATIONAL PAPER COMPANY		12/17/2021	VARIOUS	933.000	54,118	XXX	54,010							54,010		108	108		1,016	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)		12/17/2021	DIRECT	4,584.000	134,003	XXX	75,923	107,816	(31,893)			(31,893)		75,923		58,080	58,080		1,139	XXX
461202-10-3	INTUIT INC		12/17/2021	DIRECT	65.000	40,317	XXX	13,943	24,690	(10,747)			(10,747)		13,943		26,374	26,374		159	XXX
46120E-60-2	INTUITIVE SURGICAL INC		12/17/2021	DIRECT	110.000	37,113	XXX	19,441	29,997	(10,556)			(10,556)		19,441		17,672	17,672			XXX
46284V-10-1	IRON MOUNTAIN INC		10/05/2021	DIRECT	1,468.000	52,893	XXX	52,745	43,277	9,469			9,469		52,745		147	147		1,440	XXX
46625H-10-0	JP MORGAN CHASE & COMPANY		12/17/2021	VARIOUS	7,746.000	1,205,432	XXX	804,374	984,284	(179,910)			(179,910)		804,374		401,058	401,058		15,437	XXX
478160-10-4	JOHNSON & JOHNSON		12/17/2021	DIRECT	735.000	121,845	XXX	95,944	115,674	(19,730)			(19,730)		95,944		25,901	25,901		2,234	XXX
49271V-10-0	KEURIG DR PEPPER INC		10/05/2021	DIRECT	988.000	32,340	XXX	26,797	31,616	(4,819)			(4,819)		26,797		5,543	5,543		320	XXX
494368-10-3	KIMBERLY-CLARK CORP		12/17/2021	DIRECT	558.000	76,188	XXX	60,904	75,235	(14,331)			(14,331)		60,904		15,284	15,284		1,729	XXX
50105F-10-5	KRONOS WORLDWIDE INC		02/24/2021	DIRECT	7,129.000	106,267	XXX	89,294	106,293	(17,000)			(17,000)		89,294		16,974	16,974			XXX
512807-10-8	LAM RESEARCH CORP		12/17/2021	DIRECT	736.000	438,929	XXX	129,615	347,591	(217,975)			(217,975)		129,615		309,313	309,313		1,519	XXX
517834-10-7	LAS VEGAS SANDS CORP		09/23/2021	DIRECT	172.000	8,308	XXX	7,362	10,251	(2,889)			(2,889)		7,362		947	947			XXX
525327-10-2	LEIDOS HOLDINGS INC		09/23/2021	DIRECT	1,562.000	152,987	XXX	175,174	164,197	10,977			10,977		175,174		(22,187)	(22,187)		1,162	XXX
526057-30-2	LENNAR CORPORATION CLASS B		12/17/2021	VARIOUS	2,665.000	210,722	XXX	157,667	163,098	(5,431)			(5,431)		157,667		53,055	53,055		1,837	XXX
53223X-10-7	LIFE STORAGE INC		12/17/2021	DIRECT	488.500	71,027	XXX	34,227	38,881	(4,655)			(4,655)		34,227		36,801	36,801		1,503	XXX
532457-10-8	ELI LILLY & CO		12/17/2021	DIRECT	1,397.000	340,247	XXX	206,404	235,869	(29,466)			(29,466)		206,404		133,843	133,843		2,575	XXX
536797-10-3	LITHIA MOTORS INC-CL A		10/05/2021	DIRECT	336.000	113,947	XXX	80,135	98,337	(18,202)			(18,202)		80,135		33,812	33,812		325	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION		12/17/2021	DIRECT	1,438.000	502,029	XXX	413,908	510,461	(96,553)			(96,553)		413,908		88,121	88,121		2,246	XXX
548661-10-7	LOWES COS INC		12/17/2021	DIRECT	901.000	169,417	XXX	119,962	144,620	(24,658)			(24,658)		119,962		49,456	49,456		1,119	XXX
553530-10-6	MSC INDUSTRIAL DIRECT		02/24/2021	DIRECT	576.000	49,703	XXX	35,322	48,609	(13,287)			(13,287)		35,322		14,381	14,381		432	XXX
553546-10-0	MSCI INC		12/17/2021	DIRECT	423.000	206,582	XXX	128,413	168,882	(60,469)			(60,469)		128,413		78,169	78,169		661	XXX
57060D-10-8	MARKETAXESS HOLDINGS INC		10/05/2021	DIRECT	522.000	249,924	XXX	207,768	297,832	(90,064)			(90,064)		207,768		42,155	42,155		730	XXX
571748-10-2	MARSH & MCLENNAN COS		12/17/2021	DIRECT	174.000	29,283	XXX	16,377	20,358	(3,981)			(3,981)		16,377		12,905	12,905		348	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A		10/05/2021	DIRECT	145.000	22,538	XXX	20,319							20,319		2,218	2,218			XXX
576360-10-4	MASTERCARD INC-CLASS A		12/17/2021	DIRECT	541.000	188,154	XXX	157,658	79,955	(34,546)			(34,546)		157,658		30,496	30,496		475	XXX
579063-10-8	MCAFFEE CORP - CLASS A		12/17/2021	DIRECT	830.000	21,341	XXX	18,172							18,172		3,169	3,169			XXX
580135-10-1	MCDONALDS CORP		10/05/2021	DIRECT	30.000	7,356	XXX	5,393	6,437	(1,045)			(1,045)		5,393		1,964	1,964		116	XXX
58470H-10-1	MEDIAFAST INC		12/17/2021	VARIOUS	1,223.000	315,391	XXX	151,301	240,124	(88,823)			(88,823)		151,301		164,090	164,090		1,825	XXX
58933Y-10-5	MERCK & CO INC		12/17/2021	VARIOUS	7,961.000	630,524	XXX	556,169	668,589	(112,420)			(112,420)		556,169		74,355	74,355		16,283	XXX
589400-10-0	MERCURY GENERAL CORP		12/17/2021	DIRECT	1,357.000	76,102	XXX	70,128	70,849	(721)			(721)		70,128		5,974	5,974		1,759	XXX
594918-10-4	MICROSOFT CORP		12/17/2021	DIRECT	6,544.000	1,927,827	XXX	305,212	1,455,516	(1,150,304)			(1,150,304)		305,212		1,622,615	1,622,615		6,988	XXX
60770K-10-7	MODERNA INC		12/17/2021	DIRECT	116.000	37,591	XXX	25,512							25,512		12,079	12,079			XXX
61174X-10-9	MONSTER BEVERAGE CORP		12/17/2021	DIRECT	173.000	15,849	XXX	9,660	15,999	(6,339)			(6,339)		9,660		6,189	6,189			XXX
615369-10-5	MOODY'S CORPORATION		10/05/2021	DIRECT	14.000	4,975	XXX	3,554	4,063	(509)			(509)		3,554		1,421	1,421		26	XXX
617446-44-8	MORGAN STANLEY		09/23/2021	DIRECT	3,425.000	345,795	XXX	172,908	234,715	(61,807)			(61,807)		172,908		172,887	172,887		4,371	XXX
63938C-10-8	NAVIENT CORP		12/17/2021	DIRECT	7,215.000	125,648	XXX	83,289	70,851	12,437			12,437		83,289		42,360	42,360		2,690	XXX
64110L-10-6	NETFLIX INC		12/17/2021	DIRECT	105.000	61,577	XXX	35,484	56,777	(21,292)			(21,292)		35,484		26,093	26,093			XXX
651229-10-6	NEWELL BRANDS INC		12/17/2021	DIRECT	2,568.000	62,364	XXX	45,336	54,519	(9,182)			(9,182)		45,336		17,028	17,028		1,418	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
651639-10-6	NEWMONT GOLD CORP		10/05/2021	DIRECT	298,000	18,595	XXX	17,072					0		17,072		1,523	1,523	255	XXX
652498-20-8	NEWS CORP - CLASS B		12/17/2021	VARIOUS	5,970,000	139,474	XXX	89,295	106,087	(16,792)			(16,792)		89,295	50,179	50,179	1,157	XXX	
654106-10-3	NIKE INC CLASS B		12/17/2021	DIRECT	238,000	38,378	XXX	19,213	33,670	(14,457)			(14,457)		19,213	19,165	19,165	268	XXX	
666807-10-2	NORTHROP GRUMMAN CORP		12/17/2021	DIRECT	112,000	41,949	XXX	31,053	34,129	(3,075)			(3,075)		31,053	10,895	10,895	622	XXX	
670187-10-5	NU SKIN ENTERPRISES INC - A		10/05/2021	DIRECT	405,000	19,457	XXX	20,468					0		20,468		(1,011)	(1,011)	296	XXX
670666-10-4	NVIDIA CORP		12/17/2021	DIRECT	2,148,000	539,034	XXX	280,997	68,017	(47,142)			(47,142)		280,997	258,037	258,037	288	XXX	
681919-10-6	OMNICOM GROUP		12/17/2021	DIRECT	2,053,000	150,612	XXX	151,770	128,046	23,724			23,724		151,770	(1,157)		(1,157)	3,708	XXX
68389X-10-5	ORACLE CORPORATION		12/17/2021	DIRECT	607,000	58,643	XXX	44,711	14,232	(4,235)			(4,235)		44,711	13,932	13,932	388	XXX	
68622Y-10-6	ORGANON & COMPANY		06/25/2021	DIRECT	23,000	694	XXX	874					0		874	(180)	(180)		XXX	
690732-10-2	OWENS & MINOR INC		12/17/2021	DIRECT	6,722,000	235,833	XXX	92,541	181,830	(89,289)			(89,289)		92,541	143,292	143,292	11	XXX	
703395-10-3	PATTERSON COMPANIES INC		12/17/2021	DIRECT	3,078,000	96,080	XXX	52,672	91,201	(38,529)			(38,529)		52,672	43,408	43,408	1,386	XXX	
704326-10-7	PAYCHEX INC		10/05/2021	DIRECT	5,000		XXX	272	466	(194)			(194)		272	312		312	10	XXX
70450Y-10-3	PAYPAL HOLDINGS INC		12/17/2021	DIRECT	301,000	61,133	XXX	28,355	70,494	(42,139)			(42,139)		28,355	32,778	32,778		XXX	
713448-10-8	PEPSICO INC		10/05/2021	DIRECT	21,000	3,173	XXX	2,296	3,114	(818)			(818)		2,296	877		877	88	XXX
716382-10-6	PETMED EXPRESS INC		12/17/2021	DIRECT	3,807,000	107,115	XXX	146,663	122,052	24,610			24,610		146,663	(39,548)	(39,548)	3,284	XXX	
717081-10-3	PFIZER INC		12/17/2021	DIRECT	4,388,000	217,274	XXX	164,216	161,522	2,694			2,694		164,216	53,058	53,058	4,895	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		12/17/2021	DIRECT	3,760,000	348,317	XXX	311,290	273,400	(37,891)			(37,891)		273,400	74,917	74,917	12,118	XXX	
723484-10-1	PINNACLE WEST CAPITAL CORP		10/05/2021	VARIOUS	996,000	78,926	XXX	94,301	79,630	14,671			14,671		94,301	(15,375)	(15,375)	1,828	XXX	
731068-10-2	POLARIS INDUSTRIES INC		10/05/2021	DIRECT	55,000	6,741	XXX	6,647					0		6,647	94		94	XXX	
73278L-10-5	POP POOL CORP		12/17/2021	DIRECT	127,000	63,331	XXX	28,029	47,308	(19,278)			(19,278)		28,029	35,302	35,302	273	XXX	
733174-70-0	POPULAR INC	C	12/17/2021	VARIOUS	4,869,000	348,049	XXX	238,693	274,222	(35,529)			(35,529)		238,693	109,356	109,356	4,705	XXX	
74144T-10-8	T ROWE PRICE GROUP INC		12/17/2021	DIRECT	617,000	114,843	XXX	93,408	58,436	(34,972)			(34,972)		58,436	56,407	56,407	2,638	XXX	
74251V-10-2	PRINCIPAL FINANCIAL GROUP		10/05/2021	DIRECT	301,000	19,417	XXX	15,075	14,933	143			143		15,075	4,342	4,342	340	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		06/25/2021	VARIOUS	743,000	99,410	XXX	85,623	103,381	(17,758)			(17,758)		85,623	13,786	13,786	1,141	XXX	
743315-10-3	PROGRESSIVE CORPORATION		12/17/2021	DIRECT	676,000	68,231	XXX	51,490	66,843	(5,352)			(5,352)		51,490	16,740	16,740	4,168	XXX	
744320-10-2	PRUDENTIAL FINANCIAL INC		10/05/2021	DIRECT	160,000	15,807	XXX	11,072	12,491	(1,419)			(1,419)		11,072	4,735	4,735	196	XXX	
747525-10-3	QUALCOMM INC		12/17/2021	DIRECT	975,000	136,528	XXX	126,346	22,242	(11,060)			(11,060)		126,346	10,182	10,182	1,497	XXX	
75886F-10-7	REGENERON PHARMACEUTICALS		06/25/2021	DIRECT	62,000	31,440	XXX	37,905	29,953	7,952			7,952		37,905	(6,465)	(6,465)		XXX	
7591EP-10-0	REGIONS FINANCIAL CORP		12/17/2021	VARIOUS	8,152,000	167,927	XXX	121,782	131,410	(9,628)			(9,628)		121,782	46,145	46,145	5,008	XXX	
761152-10-7	RESMED INC		10/05/2021	VARIOUS	517,000	108,348	XXX	49,407	109,894	(60,487)			(60,487)		49,407	58,942	58,942	247	XXX	
778296-10-3	ROSS STORES INC		10/05/2021	DIRECT	158,000	17,877	XXX	14,984	19,404	(4,420)			(4,420)		14,984	2,893	2,893	135	XXX	
79466L-30-2	SALESFORCE.COM INC		10/05/2021	DIRECT	569,000	144,563	XXX	85,020	126,620	(41,600)			(41,600)		85,020	59,543	59,543		XXX	
80283M-10-1	SANTANDER CONSUMER USA HOLDI		12/17/2021	DIRECT	1,854,000	63,754	XXX	47,497	40,825	6,672			6,672		47,497	16,257	16,257	1,095	XXX	
808541-10-6	SCHWEITZER-MAUDUIT INTL INC		09/23/2021	DIRECT	3,152,000	131,034	XXX	119,687	126,742	(7,054)			(7,054)		119,687	11,347	11,347	1,977	XXX	
810186-10-6	SCOTTS COMPANY (THE) CL A		12/17/2021	VARIOUS	1,044,000	218,092	XXX	125,455	207,902	(82,447)			(82,447)		125,455	92,637	92,637	1,092	XXX	
81762P-10-2	SERVICENOW INC		12/17/2021	DIRECT	31,000	18,503	XXX	8,590	17,063	(8,473)			(8,473)		8,590	9,913	9,913		XXX	
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		12/17/2021	DIRECT	594,000	177,764	XXX	103,081	138,163	(43,935)			(43,935)		103,081	74,684	74,684	983	XXX	
825690-10-0	SHUTTERSTOCK INC		12/17/2021	DIRECT	755,000	70,280	XXX	43,233	54,134	(10,901)			(10,901)		43,233	27,047	27,047	244	XXX	
829214-10-5	SIMULATIONS PLUS INC		12/17/2021	VARIOUS	2,357,000	123,485	XXX	153,933	169,515	(15,582)			(15,582)		153,933	(30,449)	(30,449)	449	XXX	
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A		12/17/2021	DIRECT	1,959,000	56,605	XXX	57,468					0		57,468	(864)	(864)	192	XXX	
842587-10-7	SOUTHERN COMPANY		12/17/2021	VARIOUS	3,686,000	228,078	XXX	221,635	226,431	(4,796)			(4,796)		221,635	6,443	6,443	4,838	XXX	
84265V-10-5	SOUTHERN COPPER CORP		12/17/2021	DIRECT	2,184,000	153,939	XXX	99,951	142,222	(42,272)			(42,272)		99,951	53,988	53,988	3,039	XXX	
852234-10-3	SQUARE INC - A		12/17/2021	DIRECT	139,000	25,522	XXX	14,499	30,252	(15,753)			(15,753)		14,499	11,023	11,023		XXX	
855244-10-9	STARBUCKS CORP		12/17/2021	DIRECT	920,000	99,932	XXX	86,113	43,434	(16,159)			(16,159)		86,113	13,819	13,819	999	XXX	
871332-10-2	SYLVAMO CORP		11/03/2021	SHARES	0,546	15	XXX	16					0		16	(1)	(1)		XXX	
871829-10-7	SYSCO CORP		10/05/2021	DIRECT	164,000	13,240	XXX	6,525	12,179	(5,654)			(5,654)		6,525	6,715	6,715	302	XXX	
876030-10-7	TAPESTRY INC		12/17/2021	DIRECT	604,000	24,916	XXX	24,519					0		24,519	397	397	151	XXX	
87612E-10-6	TARGET CORP		12/17/2021	DIRECT	599,000	131,728	XXX	67,095	105,741	(38,646)			(38,646)		67,095	64,633	64,633	1,413	XXX	
880770-10-2	TERADYNE INC		12/17/2021	VARIOUS	2,587,000	324,050	XXX	189,811	310,155	(120,344)			(120,344)		189,811	134,238	134,238	492	XXX	
88160R-10-1	TESLA MOTORS INC		12/17/2021	DIRECT	183,000	161,738	XXX	8,567	129,138	(120,571)			(120,571)		8,567	153,171	153,171		XXX	
882508-10-4	TEXAS INSTRUMENTS INC		12/17/2021	DIRECT	5,196,000	929,963	XXX	504,316	425,819	(348,504)			(348,504)		504,316	425,647	425,647	7,448	XXX	
88262P-10-2	TEXAS PACIFIC LAND CORPORATION		12/17/2021	DIRECT	19,000	22,928	XXX	24,946					0		24,946	(2,018)	(2,018)	52	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC		12/17/2021	VARIOUS	249,000	151,430	XXX	92,376	115,979	(23,603)			(23,603)		92,376	59,054	59,054	240	XXX	
885160-10-1	THOR INDUSTRIES INC		12/17/2021	DIRECT	522,000	56,955	XXX	57,307	48,541	8,766			8,766		57,307	(352)	(352)	703	XXX	
88579Y-10-1	3M COMPANY		10/05/2021	DIRECT	143,000	25,436	XXX	25,567	24,995	572			572		25,567	(131)				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
91324F-10-2...	UNITEDHEALTH GROUP INC		12/17/2021	DIRECT	1,061,000	439,044	XXX	275,430	372,071	(96,641)			(96,641)		275,430		163,614	163,614	3,397	XXX	
92343V-10-4...	VERIZON COMMUNICATIONS		12/17/2021	VARIOUS	8,315,000	455,152	XXX	395,899	488,506	(92,607)			(92,607)		395,899		59,252	59,252	15,400	XXX	
92532F-10-0...	VERTEX PHARMACEUTICALS INC.		06/25/2021	DIRECT	215,000	41,785	XXX	44,061	50,813	(6,752)			(6,752)		44,061		(2,276)	(2,276)		XXX	
92537N-10-8...	VERTIV HOLDINGS CO.		12/17/2021	DIRECT	2,171,000	51,979	XXX	52,502					0		52,502		(523)	(523)	22	XXX	
92556V-10-6...	VIATRIS INC.		02/24/2021	DIRECT	766,000	11,728	XXX	12,578	14,355	(1,777)			(1,777)		12,578		(850)	(850)		XXX	
92826C-83-9...	VISA INC-CLASS A SHARES		12/17/2021	DIRECT	421,000	92,477	XXX	58,484	92,085	(33,601)			(33,601)		58,484		33,993	33,993	418	XXX	
928563-40-2...	VMWARE INC-CLASS A		02/09/2021	DIRECT	34,000	5,020	XXX	4,920	4,769	151			151		4,920		100	100		XXX	
955306-10-5...	WEST PHARMACEUTICAL SERVICES		12/17/2021	VARIOUS	167,000	67,105	XXX	44,628	47,313	(2,685)			(2,685)		44,628		22,477	22,477	90	XXX	
969457-10-0...	WILLIAMS COMPANIES INC (THE)		12/17/2021	DIRECT	1,440,000	37,127	XXX	34,636					0		34,636		2,490	2,490	2,362	XXX	
969904-10-1...	WILLIAMS-SONOMA INC.		12/17/2021	VARIOUS	462,000	78,918	XXX	43,139	47,050	(3,911)			(3,911)		43,139		35,779	35,779	862	XXX	
98138H-10-1...	WORKDAY INC-CLASS A		04/23/2021	DIRECT	68,000	17,326	XXX	13,179	16,293	(3,115)			(3,115)		13,179		4,147	4,147		XXX	
98390W-10-3...	XPERI HOLDING CORP.		12/17/2021	DIRECT	1,526,000	30,157	XXX	29,735					0		29,735		423	423	76	XXX	
988498-10-1...	YUM! BRANDS INC.		12/17/2021	DIRECT	480,000	60,050	XXX	55,690	52,109	3,581			3,581		55,690		4,361	4,361	651	XXX	
98978V-10-3...	ZOETIS INC.		12/17/2021	DIRECT	97,000	22,727	XXX	8,202	16,054	(7,852)			(7,852)		8,202		14,525	14,525	97	XXX	
98980L-10-1...	ZOOM VIDEO COMMUNICATIONS-A		04/23/2021	DIRECT	50,000	20,290	XXX	12,841	16,866	(4,026)			(4,026)		12,841		7,449	7,449		XXX	
60403H-10-8...	AON PLC		12/17/2021	DIRECT	131,000	38,301	XXX	20,233	27,676	(7,443)			(7,443)		20,233		18,068	18,068	261	XXX	
61151C-10-1...	ACCENTURE PLC-CL A		12/17/2021	VARIOUS	1,920,000	581,944	XXX	291,404	501,523	(210,119)			(210,119)		291,404		290,540	290,540	3,701	XXX	
629183-10-3...	EATON CORP PLC		09/23/2021	DIRECT	624,000	96,513	XXX	83,136					0		83,136		13,378	13,378	1,218	XXX	
65960L-10-3...	MEDTRONIC PLC		10/05/2021	DIRECT	113,000	14,679	XXX	9,833	13,237	(3,404)			(3,404)		9,833		4,846	4,846	165	XXX	
67997R-10-3...	SEAGATE TECHNOLOGY HOLDINGS PLC		09/23/2021	VARIOUS	4,502,000	354,434	XXX	199,113	279,844	(80,731)			(80,731)		199,113		155,321	155,321	7,173	XXX	
69078F-10-7...	TRITON INTERNATIONAL LTD.		12/17/2021	DIRECT	3,995,000	220,489	XXX	134,320	193,797	(59,478)			(59,478)		134,320		86,169	86,169	4,990	XXX	
H2906T-10-9...	GARMIN LTD.		12/17/2021	DIRECT	844,000	121,350	XXX	70,400	100,993	(30,593)			(30,593)		70,400		50,950	50,950	1,279	XXX	
N53745-10-0...	LYONDELLBASELL INDU-CL A		04/23/2021	DIRECT	1,403,000	147,761	XXX	121,280	128,599	(7,319)			(7,319)		121,280		26,481	26,481	330	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					29,190,824	XXX	19,184,799	23,129,471	(6,491,840)	0	0	(6,491,840)	0	19,184,799	0	10,006,019	10,006,019	331,606	XXX	
Common Stocks - Mutual Funds																					
33939L-82-9...	FLEXSHARES INTL QUALITY DVD DYN.		12/17/2021	DIRECT	105,900,000	3,163,665	XXX	2,486,698	2,977,431	(490,733)			(490,733)		2,486,698		676,967	676,967	41,258	XXX	
46137V-35-7...	INVESCO S&P 500 EQ WEIGHT ETF		12/17/2021	DIRECT	4,642,000	700,510	XXX	234,972	592,041	(357,069)			(357,069)		234,972		465,538	465,538	4,420	XXX	
464287-10-1...	ISHARES S&P100 INDEX FUND		12/17/2021	DIRECT	1,603,000	318,108	XXX	111,533	275,139	(163,606)			(163,606)		111,533		206,575	206,575	1,478	XXX	
464287-23-4...	ISHARES MSCI EMERGING MKT IN.		12/17/2021	DIRECT	1,056,000	55,918	XXX	36,952	54,564	(17,612)			(17,612)		36,952		18,966	18,966	79	XXX	
464287-46-5...	ISHARES MSCI EAFE ETF		12/17/2021	DIRECT	1,984,000	157,439	XXX	113,997	144,753	(30,755)			(30,755)		113,997		43,442	43,442	683	XXX	
464287-65-5...	ISHARES RUSSELL 2000 INDEX FUND		12/17/2021	DIRECT	611,000	137,171	XXX	50,052	119,793	(69,741)			(69,741)		50,052		87,120	87,120	439	XXX	
9499999	Common Stocks - Mutual Funds					4,532,811	XXX	3,034,204	4,163,721	(1,129,516)	0	0	(1,129,516)	0	3,034,204	0	1,498,608	1,498,608	48,357	XXX	
9799997	Common Stocks - Subtotals - Common Stocks - Part 4					33,723,635	XXX	22,219,003	27,293,192	(7,621,356)	0	0	(7,621,356)	0	22,219,003	0	11,504,627	11,504,627	379,963	XXX	
9799998	Common Stocks - Summary item from Part 5 for Common Stocks					1,454,658	XXX	1,380,827		0	0	0	0	0	1,380,827	0	73,829	73,829	12,226	XXX	
9799999	Common Stocks - Subtotals - Common Stocks					35,178,293	XXX	23,599,830	27,293,192	(7,621,356)	0	0	(7,621,356)	0	23,599,830	0	11,578,456	11,578,456	392,189	XXX	
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					35,178,293	XXX	23,599,830	27,293,192	(7,621,356)	0	0	(7,621,356)	0	23,599,830	0	11,578,456	11,578,456	392,189	XXX	
9999999	9999999 Totals					63,608,745	XXX	51,701,484	54,327,859	(7,617,071)	(29,575)	0	0	(7,646,646)	0	51,380,415	0	12,178,571	12,178,571	966,287	XXX

E14.6

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
									10 Number of Shares	11 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer											
743780-10-7	Providence Protection Insurance Company		33430	05-0428479	8bi	1,173,694				2,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer						1,173,694	0	0	XXX	XXX	
1899999 - Common Stocks - Subtotals - Common Stocks						1,173,694	0	0	XXX	XXX	
1999999 Totals - Preferred and Common Stocks						1,173,694	0	0	XXX	XXX	

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

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

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 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	.B	BENEFIT OF ALL POLICYHOLDERS	399,660	410,000		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX		.0	.0	.0	.0
59. Total	XXX	XXX		399,660	410,000	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0