



QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382 (Current Period), 00382 (Prior Period) 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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800-125
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Christina Mullaney 401-827-1800-8575
(Name) (Area Code) (Telephone Number) (Extension)

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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Michele Leigh Stretton</u>	<u>President</u>	<u>Thomas Clayton Beverly</u>	<u>Secretary</u>
<u>Earl Francis Cottam Jr.</u>	<u>Treasurer</u>		

OTHER OFFICERS

<u>Joseph John Muccio</u>	<u>Vice President</u>	<u>William Leo Donovan</u>	<u>Vice President</u>
<u>Lisa Marie Hatch</u>	<u>Vice President</u>	<u>Kashmira Rajendra Pradhan</u>	<u>Vice President</u>

DIRECTORS OR TRUSTEES

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

State of Rhode Island

County of Kent ss

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 12 day of August, 2022

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____
2. Date filed 08/12/2022
3. Number of pages attached _____

Stephanie Williamson, Notary
January 16, 2025

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	111,312,686		111,312,686	110,785,544
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	48,105,085		48,105,085	59,243,161
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,331,334		2,331,334	2,385,606
4.2 Properties held for the production of income (less \$ encumbrances)	562,822		562,822	562,822
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$34,696), cash equivalents (\$1,274,993) and short-term investments (\$ 0)	1,309,689		1,309,689	10,796,416
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	163,621,616	0	163,621,616	183,773,549
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	681,244		681,244	610,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	795,435	166,144	629,291	541,567
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,629,668		12,629,668	13,170,262
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	872,674
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	584,896		584,896	584,896
18.2 Net deferred tax asset	2,084,858		2,084,858	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	41,287		41,287	44,327
21. Furniture and equipment, including health care delivery assets (\$)	305,472	305,472	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	7,464,680	0	7,464,680	7,020,539
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	188,209,156	471,616	187,737,540	206,618,753
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	188,209,156	471,616	187,737,540	206,618,753
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	723,341		723,341	252,083
2502. Pools and Associations	6,741,339		6,741,339	6,768,456
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,464,680	0	7,464,680	7,020,539

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	37,216,074	40,355,889
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	8,780,768	9,351,041
4. Commissions payable, contingent commissions and other similar charges	1,676,346	1,982,978
5. Other expenses (excluding taxes, licenses and fees)	1,545,869	1,825,060
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	109,820	88,404
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		574,020
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	37,751,026	39,670,389
10. Advance premium	1,094,353	848,034
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	688,837	670,366
13. Funds held by company under reinsurance treaties	18,744	11,990
14. Amounts withheld or retained by company for account of others	32,665	71,757
15. Remittances and items not allocated	54,830	10,102
16. Provision for reinsurance (including \$ certified)	39,000	39,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	89,008,332	95,499,030
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	89,008,332	95,499,030
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	98,729,208	111,119,723
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	98,729,208	111,119,723
38. Totals (Page 2, Line 28, Col. 3)	187,737,540	206,618,753
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 37,859,962)	39,780,609	43,843,413	85,018,275
1.2 Assumed (written \$ 191,837)	214,545	227,772	462,587
1.3 Ceded (written \$ 6,855,723)	6,879,714	6,965,717	13,872,983
1.4 Net (written \$ 31,196,076)	33,115,440	37,105,468	71,607,879
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	20,560,030	20,947,605	42,164,562
2.2 Assumed	114,578	140,447	274,323
2.3 Ceded	1,056,352	1,633,960	2,165,151
2.4 Net	19,618,256	19,454,092	40,273,734
3. Loss adjustment expenses incurred	3,594,407	3,918,420	7,687,273
4. Other underwriting expenses incurred	14,264,174	14,602,978	29,627,129
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	37,476,837	37,975,490	77,588,136
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,361,397)	(870,022)	(5,980,257)
INVESTMENT INCOME			
9. Net investment income earned	1,262,843	1,317,182	2,697,964
10. Net realized capital gains (losses) less capital gains tax of \$	1,449,089	5,360,733	12,178,571
11. Net investment gain (loss) (Lines 9 + 10)	2,711,932	6,677,915	14,876,535
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(43,947)	(41,342)	(146,573)
13. Finance and service charges not included in premiums	110,660	132,032	254,857
14. Aggregate write-ins for miscellaneous income	(180,947)	(257,519)	(447,015)
15. Total other income (Lines 12 through 14)	(114,234)	(166,829)	(338,731)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,763,699)	5,641,064	8,557,547
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,763,699)	5,641,064	8,557,547
19. Federal and foreign income taxes incurred	0	0	(436,068)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,763,699)	5,641,064	8,993,615
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	111,119,723	100,019,934	100,019,934
22. Net income (from Line 20)	(1,763,699)	5,641,064	8,993,615
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(13,300,162)	4,060,199	2,058,396
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	2,658,878	0	(26,878)
27. Change in nonadmitted assets	14,468	42,341	113,656
28. Change in provision for reinsurance	0	0	(39,000)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(12,390,515)	9,743,604	11,099,789
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	98,729,208	109,763,538	111,119,723
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Policyholder Service Fees	(180,947)	(257,519)	(447,015)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(180,947)	(257,519)	(447,015)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	31,913,737	35,181,683	69,089,001
2. Net investment income	1,287,053	1,534,458	3,072,957
3. Miscellaneous income	(114,234)	(166,829)	(338,731)
4. Total (Lines 1 to 3)	33,086,556	36,549,312	71,823,227
5. Benefit and loss related payments	21,885,397	21,394,761	44,847,222
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	18,993,261	21,697,776	39,889,348
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(403,116)	(403,116)
10. Total (Lines 5 through 9)	40,878,658	42,689,421	84,333,454
11. Net cash from operations (Line 4 minus Line 10)	(7,792,102)	(6,140,109)	(12,510,227)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,192,615	16,885,146	28,430,452
12.2 Stocks	12,589,587	16,157,292	35,178,293
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	250,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,782,202	33,292,438	63,608,745
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,706,705	17,517,353	28,592,908
13.2 Stocks	13,355,881	8,352,518	14,714,534
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	29,855
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,062,586	25,869,871	43,337,297
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,280,384)	7,422,567	20,271,448
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(414,240)	(467,938)	(184,276)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(414,240)	(467,938)	(184,276)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(9,486,726)	814,520	7,576,945
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,796,416	3,219,471	3,219,471
19.2 End of period (Line 18 plus Line 19.1)	1,309,690	4,033,991	10,796,416

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its' investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,173,694 as of June 30, 2022 and \$1,173,694 as of December 31, 2021, respectively.

Net Income	<u>2022</u>	<u>2021</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	(1,763,699)	8,993,615
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>(1,763,699)</u>	<u>8,993,615</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	98,729,208	111,119,723
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,173,694)</u>	<u>(1,173,694)</u>
NAIC SAP	<u>97,555,514</u>	<u>109,946,029</u>

B) Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C) Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by semi-monthly pro-rata methods for direct and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition the Company uses the following accounting policies:

- Short-term investments are stated at amortized cost.
- Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
- Unaffiliated common stocks are stated at fair market value.
- Unaffiliated preferred stocks are stated at fair market value.
- The Company does not hold mortgage loans.
- Loan-backed securities, including Mortgage-Backed Securities and Asset-Backed Securities, are stated at either amortized cost or the lower of amortized cost or fair value, using the interest method. Prepayment assumptions are reviewed on a periodic basis. If changes in prepayments are deemed necessary, securities are revalued based upon the new prepayment assumptions. The retrospective adjustment method is used to revalue all securities except for interest only securities, securities where the yield had become negative or securities where an other than temporary impairment was recognized as adopted under SSAP No. 43R, that are valued using the prospective method.
- Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- Real estate is stated at cost less accumulated depreciation.
- The Company does not hold derivative instruments.
- The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessary based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- The Company has not modified its capitalization policy from the prior period.

D) Going Concern

Management has determined there is no substantial doubt about the entity's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of errors during the statement periods.

NOTES TO THE FIANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan-Backed Securities

1) Prepayment assumptions for Mortgage-Backed Securities and Asset-Backed Securities were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors.

2) Other-than-temporary impairments were \$0 at both June 30, 2022 and December 31, 2021, respectively.

3) Not Applicable.

4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings.

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	35,334,215	(2,386,138)
Unrealized losses greater than 12 months	10,560,366	(671,828)
Total	<u>45,894,581</u>	<u>(3,057,966)</u>

5) Loan backed securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered.

E) Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J) Real Estate

Not applicable.

K) Low-Income Housing Tax Credits

Not applicable.

L) Restricted Assets

United States treasury securities with a carrying value of \$399,878 and \$399,660 at June 30, 2022 and December 31, 2021, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments

Not applicable.

N) Offsetting and Netting of Assets and Liabilities

Not applicable.

O) 5GI Securities

Not applicable.

P) Short Sales

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Q) Prepayment Penalty and Accelerated Fees
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

7. Investment Income
All due and accrued income was included in investment income during the statement periods.

8. Derivative Instruments
Not applicable.

9. Income Taxes

A. 1. Components of the net deferred income tax asset or net deferred tax liability

June 30, 2022	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Gross deferred tax assets	4,407,899	0	4,407,899
(b) Statutory Valuation Allowance Adjustments	<u>(806,066)</u>	0	<u>(806,066)</u>
(c) Adjusted gross deferred tax assets (1a-1b)	3,601,833	0	3,601,833
(d) Deferred tax assets nonadmitted	<u>0</u>	<u>0</u>	<u>0</u>
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,601,833	0	3,601,833
(f) Deferred tax liabilities	<u>(135,721)</u>	<u>(1,381,254)</u>	<u>(1,516,975)</u>
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,466,112	(1,381,254)	2,084,858

December 31, 2021

(a) Gross deferred tax assets	3,749,883	0	3,749,883
(b) Statutory Valuation Allowance Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
(c) Adjusted gross deferred tax assets (1a-1b)	3,749,883	0	3,749,883
(d) Deferred tax assets nonadmitted	<u>0</u>	<u>0</u>	<u>0</u>
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,749,883	0	3,749,883
(f) Deferred tax liabilities	<u>(149,615)</u>	<u>(4,174,288)</u>	<u>(4,323,903)</u>
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,600,268	(4,174,288)	(574,020)

Change

(a) Gross deferred tax assets	658,016	0	658,016
(b) Statutory Valuation Allowance Adjustments	<u>(806,066)</u>	<u>0</u>	<u>(806,066)</u>
(c) Adjusted gross deferred tax assets (1a-1b)	(148,050)	0	(148,050)
(d) Deferred tax assets nonadmitted	<u>0</u>	<u>0</u>	<u>0</u>
(e) Subtotal net admitted deferred tax assets (1c-1d)	(148,050)	0	(148,050)
(f) Deferred tax liabilities	<u>13,894</u>	<u>2,793,034</u>	<u>2,806,928</u>
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	(134,156)	2,793,034	2,658,878

2. Admission Calculation Components

June 30, 2022	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	2,084,858
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	16,667,958
Lesser of (b)1. or (b)2.	2,084,858	0	2,084,858
(c) Adjusted gross DTAs offset by gross DTLs (11c)	<u>1,516,975</u>	<u>0</u>	<u>1,516,975</u>
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,601,833	0	3,601,833

December 31, 2021

(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	15,077,860
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	<u>3,749,883</u>	<u>0</u>	<u>3,749,883</u>
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,749,883	0	3,749,883

NOTES TO THE FINANCIAL STATEMENTS

Change	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	2,084,858
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	1,590,098
Lesser of (b)1. or (b)2.	2,084,858	0	2,084,858
(c) Adjusted gross DTAs offset by gross DTLs (11c)	<u>(2,232,908)</u>	<u>0</u>	<u>(2,232,908)</u>
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	(148,050)	0	(148,050)
 3. Disclosure of ratios used for threshold limitations (for 11b);	 <u>6/30/22</u>	 <u>12/31/21</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1,003%	1,003%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	111,119,723	100,019,934	
 4. Impact of Tax Planning Strategies on the Determination of:			
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
June 30, 2022	<u>Percentage</u>	<u>Percentage</u>	<u>Percentage</u>
(a) Adjusted gross deferred tax assets (Percentage of total adjusted gross deferred tax assets)	0 N/A	0 N/A	0 0%
(b) Net admitted adjusted gross deferred tax assets (Percentage of total net admitted adjusted gross deferred tax assets)	0 N/A	0 N/A	0 0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes <u> </u>	No <u> X </u>	
 December 31, 2021			
(a) Adjusted gross deferred tax assets (Percentage of total adjusted gross deferred tax assets)	0 N/A	0 N/A	0 0%
(b) Net admitted adjusted gross deferred tax assets (Percentage of total net admitted adjusted gross deferred tax assets)	0 N/A	0 N/A	0 0%
 Change			
(a) Adjusted gross deferred tax assets (Percentage of total adjusted gross deferred tax assets)	0 N/A	0 N/A	0 0%
(b) Net admitted adjusted gross deferred tax assets (Percentage of total net admitted adjusted gross deferred tax assets)	0 N/A	0 N/A	0 0%
 B. Unrecognized deferred tax liabilities			
(1) There are no temporary difference for which deferred tax liabilities are not recognized.			
 C. Current income taxes incurred consist of the following major components:			
1 Current tax expense incurred	<u>6/30/22</u>	<u>12/31/21</u>	<u>Change</u>
(a) Current year federal tax expense (benefit)- ordinary income	0	(436,068)	436,068
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	<u>0</u>	<u>(436,068)</u>	<u>436,068</u>
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	<u>0</u>	<u>(436,068)</u>	<u>436,068</u>
 2 Deferred income tax assets and liabilities consist of the following major components:	 <u>6/30/22</u>	 <u>12/31/21</u>	 <u>Change</u>
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and loss adjustment expenses	531,335	580,472	49,137
(2) Unearned premium reserve	1,585,543	1,666,156	80,613
(3) Fixed Assets	7,602	10,640	3,038
(4) Compensation and benefits accruals	312,420	329,375	16,955
(5) Receivables nonadmitted	34,890	34,890	0
(6) Net operating loss carryforward	1,375,309	569,243	(806,066)

NOTES TO THE FINANCIAL STATEMENTS

	<u>6/30/22</u>	<u>12/31/21</u>	<u>Change</u>
(7) Tax Credit C/F	0	0	0
(8) Anticipated Salvage and Subrogation	469,710	469,710	0
(9) Other (including items <5% of total ordinary tax assets)	91,090	89,397	(1,693)
Subtotal	4,407,899	3,749,883	(658,016)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	4,407,899	3,749,883	(658,016)
(e) Capital			
(1) Investments	0	0	0
(2) Unrealized capital losses	0	0	0
(3) Other (including items <5% of ordinary tax liabilities)	0	0	0
Subtotal	0	0	0
(f) Statutory Valuation Allowance Adjustment	(806,066)	0	(806,066)
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax assets	3,601,833	3,749,883	148,050
3 Deferred tax liabilities:			
(a) Ordinary			
(1) Other (including items <5% of ordinary tax liabilities)	(135,721)	(149,615)	(13,894)
Subtotal	(135,721)	(149,615)	(13,894)
(b) Capital			
(1) Unrealized capital gains	(1,381,254)	(4,174,288)	(2,793,034)
(2) Other (including items <5% of ordinary tax liabilities)	0	0	0
Subtotal	(1,381,254)	(4,174,288)	(2,793,034)
(c) Deferred tax liabilities	(1,516,975)	(4,323,903)	(2,806,928)
4 Net deferred tax asset (liability)	2,084,858	(574,020)	(2,658,878)

The valuation allowance adjustment to gross deferred tax assets as of June 30, 2022 and December 31, 2021 was \$806,066 and \$0, respectively. The net change in the total valuation allowance adjustments for the period ended June 30, 2022 was an increase of \$806,066 and the period ended December 31, 2021 was a decrease of \$2,172,028, respectively. The valuation allowance adjustment at 2020 relates to entities significant pre-tax book and taxable loss for the year ending December 31, 2020 along with the entities projected future pre-tax book losses.

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will be sufficient for the realization the remaining deferred tax assets.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

	<u>6/30/22</u>	<u>12/31/21</u>	<u>Change</u>
Total deferred tax assets	4,407,899	3,749,883	658,016
Total deferred tax liabilities	(1,516,975)	(4,323,903)	2,806,928
Net deferred tax assets/liabilities	2,890,924	(574,020)	3,464,944
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	2,890,924	(574,020)	3,464,944
Tax effect of unrealized gains/(losses)	(1,381,254)	(4,174,288)	2,793,034
Statutory valuation allowance adjustment	(806,066)	0	(806,066)
Change in net deferred income tax	3,466,112	3,600,268	(134,156)

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows;

	<u>Tax effect</u>	<u>Effective</u>
	<u>21%</u>	<u>Tax Rate</u>
June 30, 2022		
Income before taxes	(370,377)	21.0%
Tax-exempt interest (net of proration)	(300,275)	17.0%
Dividends received deduction (net of proration)	(7,499)	0.4%
True-ups	22,786	(1.3%)
Change in valuation allowance	806,066	(45.7%)
Change in valuation allowance (tax credits)	0	0.0%
Change in Non-Admitted Assets	3,038	(0.2%)
Other, net	3,202	(0.2%)
	134,156	(7.6%)

NOTES TO THE FIANCIAL STATEMENTS

	<u>Tax effect</u> 21%	<u>Effective</u> <u>Tax Rate</u>
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	134,156	(7.6%)
	134,156	(7.6%)
December 31, 2021		
Provision at statutory rate	1,797,083	21.0%
Tax-exempt interest (net of proration)	(12,762)	(0.2%)
Dividends received deduction (net of proration)	(75,676)	(0.9%)
True-ups	20,709	0.2%
Change in valuation allowance	(2,107,859)	(24.6%)
Change in valuation allowance (tax credits)	(64,169)	(0.8%)
Change in Non-Admitted Assets	23,868	0.2%
Other, net	9,615	0.1%
	(409,190)	(4.8%)
Federal and foreign income taxes incurred	(436,068)	(5.1%)
Change in net deferred taxes	26,878	0.2%
	(409,190)	(4.8%)

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

On December 22, 2017, H.R. 1, the Tax Cuts and Jobs Bill Act (the Act) was enacted into law. The Act eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit or receive a refund from the IRS over the next four years. The Company received a refund of \$850,408 in 2020 and a refund of \$403,116 in 2021. The Company expects additional AMT refund of \$148,828 in 2022 from a carryback claim under the CARES Act, which is included as part of income tax receivable.

1. As of December 31, 2021, there are the following net operating loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2022	2042	6,549,095
Total		6,549,095

As of December 31, 2021, there are the following net capital loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2018		0
2019		0
2020		0
Total		0

Alternative minimum tax credit carryover in the amount of \$0, which does not have an expiration date.

2. The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

<u>Year</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2021	0	0	0
2020	0	0	0

3. The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are \$ 0.

F. Consolidated federal income tax return

1. The Company's federal income tax return is consolidated with The Providence Protection Insurance Company.

2. The Company is included in a consolidated federal income tax return with its parent company Providence Plantations Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

3. The Company's income tax returns that remain open to examination are for the years 2013 and subsequent.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

The Company is not directly or indirectly owned or controlled by any other entity.

B-O) Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

A) Defined Benefit Plan

Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan

The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was \$373,182 and \$653,647 at June 30, 2022 and December 31, 2021, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed \$51,000 and \$162,993 at June 30, 2022 and December 31, 2021, respectively, relating to these plans.

F-I) Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A-E) Not applicable.

F) No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.

G-I) Not applicable.

J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$6,745,611.

K-M) Not applicable.

14. Contingencies

A) Contingent Commitments

Not applicable.

B) Assessments

The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management's best estimate based on the information received by the Company as of the current reporting period.

C) Gain Contingencies

Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses

Not applicable.

E) Product Warranties

Not applicable.

F) Joint and Several Liability

Not applicable.

G) All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases

The Company does not have any material lease obligations at this time.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A) Fair Value Measurements at June 30, 2022.

The Company's valuation techniques are based on observable and unobservable inputs. Observable inputs reflect market data obtained pricing from independent sources based on trades of securities while unobservable inputs reflect the Company's market assumptions.

Level 1 – Observable inputs in the form of quoted process for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets and liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose fair value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset NAV	Total
Cash and Cash Equivalents					
MM Mutual Funds	1,274,993	0	0	0	1,274,993
Bonds					
Industrial & Misc	0	0	0	0	0
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	37,537,175	0	20,868	0	37,558,043
Mutual Funds	561,412	0	0	0	561,412
Uncategorized	8,811,936	0	0	0	8,811,936
Parent, Sub & Affiliate	0	0	1,173,694	0	1,173,694
Total Assets as Fair Value	48,185,516	0	1,194,562	0	49,380,078

As of June 30, 2022, the common stocks in level 3 are privately held securities.

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at June 30, 2022.

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	NAV
Bonds						
Governments	2,592,747	2,675,686	399,250	2,193,497	0	0
Industrial & Misc	68,507,890	72,536,439	0	68,507,890	0	0
Political Subdivisions	3,032,809	3,356,491	0	3,032,809	0	0
Special Revenue	28,350,302	30,869,483	0	28,350,302	0	0
States Terr & Poss	1,798,480	1,874,587	0	1,798,480	0	0
SVO Identified Funds	0	0	0	0	0	0
Total Bonds	104,282,228	111,312,686	399,250	103,882,978	0	0
Common Stock						
Industrial & Misc	37,558,043	37,558,043	37,537,175	0	20,868	0
Mutual Funds	561,412	561,412	561,412	0	0	0
Uncategorized	8,811,936	8,811,936	8,811,936	0	0	0
Parent, Sub & Affiliate	1,173,694	1,173,694	0	0	1,173,694	0
Total Common Stock	48,105,085	48,105,085	46,910,523	0	1,194,562	0
Short Term						
Special Revenue	0	0	0	0	0	0
Cash Equivalents						
Cash	34,696	34,696	34,696	0	0	0
Other MM Fund	1,274,993	1,274,993	1,274,993	0	0	0
Total Cash Equivalents	1,309,689	1,309,689	1,309,689	0	0	0
Total Assets	153,697,002	160,727,460	48,619,462	103,882,978	1,194,562	0

NOTES TO THE FIANCIAL STATEMENTS

21. Other Items

A) Unusual or Infrequent Items
Not applicable.

B) Troubled Debt Restructuring: Debtors
Not applicable.

C) Other Disclosures
Assets in the amount of \$399,878 and \$399,660 at June 30, 2022 and December 31, 2021, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries
Not applicable.

E) State Transferable and Non-Transferable Tax Credits
Not applicable.

F) Subprime Mortgage Related Risk Exposure

The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and / or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$801	\$0	\$62,915

G) Insurance –Linked Securities (ILS) Contracts
Not applicable.

H) The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable.

22. Events Subsequent
Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

B) Reinsurance Recoverable in Dispute

There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	233,196	39,998	1,937,410	189,222	(1,704,214)	(149,224)
Total	233,196	39,998	1,937,410	189,222	(1,704,214)	(149,224)

Direct Unearned Premium Reserve \$39,455,240

D-K) Not applicable.

NOTES TO THE FIANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company was not involved in any retrospectively rated contracts during the statement periods.

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' decreased by \$5,675,000 during 2021, compared to an increase of \$196,000 during 2020. The increase / decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

The Company has not purchased any annuities under which the claimant is payee but for which the Company is contingently liable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

33. Asbestos/Environmental Reserves

The Company has minor exposure to asbestos and / or environmental claims.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] NA [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).03/07/2022
- 6.4 By what department or departments?
.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0

13. Amount of real estate and mortgages held in short-term investments: \$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$1,173,694	\$1,173,694
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$1,173,694	\$1,173,694
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.3 Total payable for securities lending reported on the liability page	\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US BANK.....	1025 CONNECTICUT AVE NW, SUITE 517, WASHINGTON, DC 20036.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT.....	U.....
NORHERN TRUST.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or

- PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

GENERAL INTERROGATORIES

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:
5.1 A&H loss percent %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
6.4 If yes, please provide the balance of the funds administered as of the reporting date \$
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

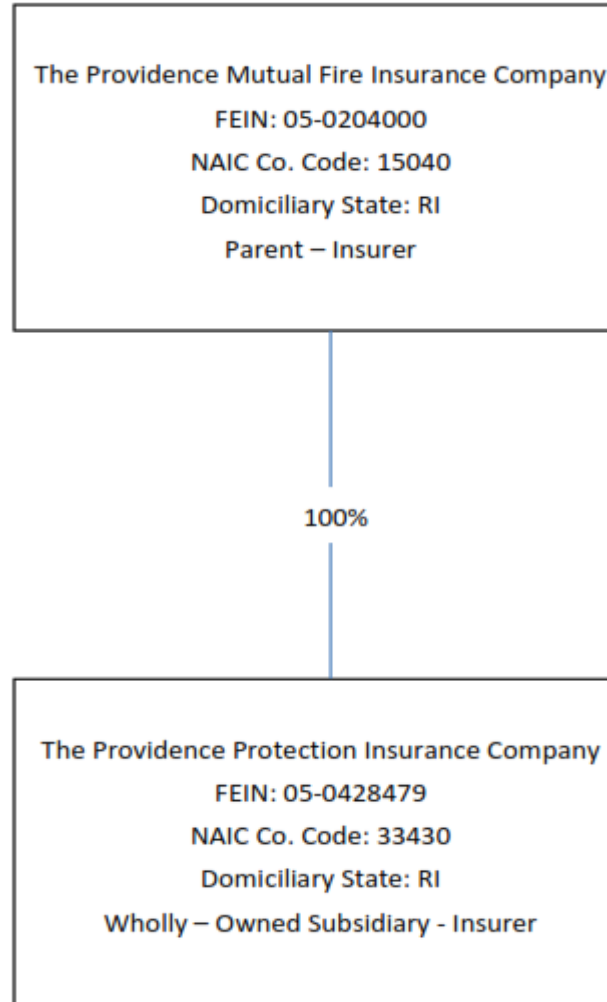
Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	L	8,506,100	9,298,354	8,180,419	5,676,128	10,582,212	12,570,087
8. Delaware	DE	N	0	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	L	1,335,805	1,412,912	719,980	1,058,748	1,862,992	1,971,002
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	L	8,466,466	9,102,839	2,828,005	4,778,546	5,804,113	6,694,242
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	L	3,218,890	3,643,994	1,837,668	2,398,462	3,576,925	4,303,648
31. New Jersey	NJ	L	8,801,936	8,009,830	5,004,366	2,785,383	9,640,651	7,834,057
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	L	1,235,441	1,298,079	893,534	672,269	1,438,533	2,118,057
34. No. Carolina	NC	N	0	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	L	6,295,324	7,464,601	4,547,381	8,051,442	8,464,385	11,210,742
41. So. Carolina	SC	N	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		37,859,962	40,230,609	24,011,353	25,420,978	41,369,811	46,701,835
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 8 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile 0 N – None of the above – Not allowed to write business in the state 49

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00382	The Providence Group	15040	05-0204000				The Providence Mutual Fire Insurance Company	RI	UDP	The Providence Mutual Fire Insurance Company	Board	0.0	The Providence Mutual Fire Insurance Company	YES	1
00382	The Providence Group	33430	05-0428479				The Providence Protection Insurance Company	RI	DS	The Providence Mutual Fire Insurance Company	Ownership	100.0	The Providence Mutual Fire Insurance Company	NO	1

Asterisk 1	The Providence Mutual Fire Insurance Company owns 100% of The Providence Protection Insurance Company	Explanation
---------------	---	-------------

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	787,296	826,401	105.0	25.6
2.1 Allied lines	707,823	223,598	31.6	67.0
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	18,454,464	8,206,613	44.5	48.2
5. Commercial multiple peril	11,481,531	6,143,683	53.5	39.7
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	230,270	(31,914)	(13.9)	62.6
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation	10,552	15,000	142.2	115.0
17.1 Other liability occurrence	701,624	500,026	71.3	(34.9)
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	
19.2 Other private passenger auto liability	4,044,040	2,399,589	59.3	
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability	549,917	(78,925)	(14.4)	
21.1 Private passenger auto physical damage	2,576,901	2,164,310	84.0	
21.2 Commercial auto physical damage	236,191	191,649	81.1	
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	39,780,609	20,560,030	51.7	47.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	406,241	748,545	808,518
2.1	Allied lines	360,796	677,327	722,008
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	9,016,442	16,580,027	18,156,200
5.	Commercial multiple peril	5,791,196	11,898,917	10,541,538
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	117,014	208,332	235,936
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		0
13.2	Comprehensive (hospital and medical) group	0		0
14.	Credit accident and health	0		0
15.1	Vision only	0		0
15.2	Dental only	0		0
15.3	Disability income	0		0
15.4	Medicare supplement	0		0
15.5	Medicaid Title XIX	0		0
15.6	Medicare Title XVIII	0		0
15.7	Long-term care	0		0
15.8	Federal employee health benefits plan	0		0
15.9	Other health	0		0
16.	Workers' compensation	0	0	0
17.1	Other liability occurrence	335,407	732,031	797,585
17.2	Other liability-claims made	0		0
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1	Private passenger auto no-fault (personal injury protection)	0		0
19.2	Other private passenger auto liability	1,799,871	3,858,130	5,015,820
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	208,284	477,593	509,395
21.1	Private passenger auto physical damage	1,173,306	2,461,451	3,224,031
21.2	Commercial auto physical damage	96,207	217,609	219,578
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	19,304,764	37,859,962	40,230,609
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2019 + Prior	13,072	5,771	18,843	5,789	36	5,825	8,617	83	4,014	12,714	1,334	(1,638)	(304)
2. 2020	5,700	3,571	9,271	1,991	12	2,003	4,247	66	2,245	6,558	538	(1,248)	(710)
3. Subtotals 2020 + prior	18,772	9,342	28,114	7,780	48	7,828	12,864	149	6,259	19,272	1,872	(2,886)	(1,014)
4. 2021	11,725	9,868	21,593	6,968	418	7,386	5,815	769	3,392	9,976	1,058	(5,289)	(4,231)
5. Subtotals 2021 + prior	30,497	19,210	49,707	14,748	466	15,214	18,679	918	9,651	29,248	2,930	(8,175)	(5,245)
6. 2022	XXX	XXX	XXX	XXX	11,698	11,698	XXX	7,773	8,978	16,751	XXX	XXX	XXX
7. Totals	30,497	19,210	49,707	14,748	12,164	26,912	18,679	8,691	18,629	45,999	2,930	(8,175)	(5,245)
8. Prior Year-End Surplus As Regards Policy-holders	111,120												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 9.6	2. (42.6)	3. (10.6)
													Col. 13, Line 7 Line 8
													4. (4.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

Response

- 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
- 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
- 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
- 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....






AUGUST FILING

- 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.NO.....

Explanation:

5. N/A

Bar Code:

- 1. 
1 5 0 4 0 2 0 2 2 4 9 0 0 0 0 2
- 2. 
1 5 0 4 0 2 0 2 2 4 5 5 0 0 0 2
- 3. 
1 5 0 4 0 2 0 2 2 3 6 5 0 0 0 2
- 4. 
1 5 0 4 0 2 0 2 2 5 0 5 0 0 0 2
- 5. 
1 5 0 4 0 2 0 2 1 2 2 2 0 0 1 0 0

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,948,428	3,035,098
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		29,855
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	54,272	116,525
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,894,156	2,948,428
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,894,156	2,948,428

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	170,028,704	175,717,292
2. Cost of bonds and stocks acquired	28,062,583	43,257,695
3. Accrual of discount	31,222	74,999
4. Unrealized valuation increase (decrease)	(13,300,162)	2,605,538
5. Total gain (loss) on disposals	1,449,089	12,178,569
6. Deduct consideration for bonds and stocks disposed of	26,782,198	63,608,742
7. Deduct amortization of premium	71,465	246,395
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		49,748
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	159,417,773	170,028,704
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	159,417,773	170,028,704

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	99,656,562	3,484,110	7,848,754	692,869	99,656,562	95,984,788	0	95,116,740
2. NAIC 2 (a).....	15,169,044		54,656	213,511	15,169,044	15,327,898	0	15,668,803
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	114,825,606	3,484,110	7,903,410	906,380	114,825,606	111,312,686	0	110,785,543
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	114,825,606	3,484,110	7,903,410	906,380	114,825,606	111,312,686	0	110,785,543

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	500,000
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
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
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,984,242	2,242,015
2. Cost of cash equivalents acquired	901,512	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	9,610,761	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)	1,274,993	9,984,242
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,274,993	9,984,242

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. States, Territories and Possessions									
20772J-50-1	CONNECTICUT ST		06/23/2022	MORGAN STANLEY & CO. LLC	XXX	1,117,440	1,000,000	16,575	1 D FE
0509999999 - Bonds - U.S. States, Territories and Possessions						1,117,440	1,000,000	16,575	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
015086-NX-5	ALEXANDRIA LA UTILITIES REVENU		06/23/2022	MARKETAXESS	XXX	394,200	500,000	2,331	1 C FE
299488-FY-7	EVANSVILLE IN WTRWKS DIST REVE		06/24/2022	TD SECURITIES (USA) LLC	XXX	406,790	500,000	6,534	1 C FE
646140-DS-9	NEW JERSEY ST TURNPIKE AUTH TU		06/09/2022	FIFTH THIRD SECURITIES INC	XXX	514,800	600,000	4,625	1 E FE
898735-S6-1	TUCSON AZ COPS		06/09/2022	J.P. MORGAN SECURITIES LLC	XXX	509,030	500,000	10,870	1 E FE
914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG		06/17/2022	J.P. MORGAN SECURITIES LLC	XXX	541,850	500,000	3,860	1 C FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,366,670	2,600,000	28,220	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
40431J-AF-0	HST ASSET SECURITIZATION CORP 07 OPT1 M1		06/30/2022	CAPITALIZED INTEREST	XXX		4,402		1 D FM
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		06/30/2022	CAPITALIZED INTEREST	XXX		.88		1 A FM
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						0	4,490	0	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						3,484,110	3,604,490	44,795	XXX
2509999999 - Bonds - Subtotals - Bonds						3,484,110	3,604,490	44,795	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
001230-10-4	AMERICAN CAPITAL AGENCY CORP		06/23/2022	DIRECT	4,718.000	56,353	XXX		XXX
002824-10-0	ABBOTT LABORATORIES		05/10/2022	DIRECT	241.000	25,984	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES		06/23/2022	DIRECT	171.000	14,098	XXX		XXX
009066-10-1	AIRBNB INC-CLASS A		06/23/2022	DIRECT	246.000	23,550	XXX		XXX
016255-10-1	ALIGN TECHNOLOGY INC		05/10/2022	DIRECT	54.000	14,269	XXX		XXX
02079K-10-7	ALPHABET INC - CL C		06/23/2022	DIRECT	17.000	38,313	XXX		XXX
02079K-30-5	ALPHABET INC - CL A		06/23/2022	DIRECT	46.000	103,263	XXX		XXX
023135-10-6	AMAZON.COM INC		06/23/2022	DIRECT	830.000	122,457	XXX		XXX
031162-10-0	AMGEN INC		06/23/2022	DIRECT	120.000	29,172	XXX		XXX
03750L-10-9	APARTMENT INCOME REIT CO		06/23/2022	DIRECT	2,543.000	105,083	XXX		XXX
037833-10-0	APPLE INC		06/23/2022	DIRECT	885.000	122,380	XXX		XXX
03940R-10-7	ARCH RESOURCES INC		06/23/2022	DIRECT	685.000	98,025	XXX		XXX
052769-10-6	AUTODESK INC		05/10/2022	DIRECT	30.000	5,677	XXX		XXX
070830-10-4	BATH & BODY WORKS INC		05/10/2022	DIRECT	407.000	20,273	XXX		XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		06/23/2022	DIRECT	385.000	13,257	XXX		XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		06/23/2022	DIRECT	120.000	32,104	XXX		XXX
086516-10-1	BEST BUY CO INC		06/23/2022	DIRECT	619.000	44,136	XXX		XXX
09247X-10-1	BLACKROCK INC		05/10/2022	DIRECT	31.000	19,053	XXX		XXX
093671-10-5	H&R BLOCK INC		05/10/2022	DIRECT	1,108.000	26,721	XXX		XXX
094235-10-8	BLOOMIN BRANDS INC		06/23/2022	DIRECT	1,468.000	25,606	XXX		XXX
097023-10-5	BOEING CO/THE		06/23/2022	DIRECT	120.000	16,078	XXX		XXX
103304-10-1	BOYD GAMING CORP		06/23/2022	DIRECT	1,087.000	53,331	XXX		XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO		06/23/2022	DIRECT	4,323.000	335,908	XXX		XXX
149123-10-1	CATERPILLAR INC		05/10/2022	DIRECT	55.000	11,188	XXX		XXX
169905-10-6	CHOICE HOTELS INTL INC		06/23/2022	DIRECT	403.000	44,645	XXX		XXX
17275R-10-2	CISCO SYSTEMS INC		06/23/2022	DIRECT	1,446.000	62,095	XXX		XXX
172967-42-4	CITIGROUP INC		06/23/2022	DIRECT	3,265.000	152,885	XXX		XXX
191216-10-0	COCA-COLA CO/THE		06/23/2022	DIRECT	900.000	55,703	XXX		XXX
21037T-10-9	CONSTELLATION ENERGY		05/10/2022	DIRECT	680.000	39,260	XXX		XXX
22410J-10-6	CRACKER BARREL OLD COUNTRY		06/23/2022	DIRECT	1,095.000	94,184	XXX		XXX
25179M-10-3	DEVON ENERGY CORP		06/23/2022	DIRECT	428.000	23,434	XXX		XXX
25278X-10-9	DIAMONDBACK ENERGY INC		06/23/2022	DIRECT	901.000	107,447	XXX		XXX
254687-10-6	WALT DISNEY CO/THE		05/10/2022	DIRECT	64.000	6,920	XXX		XXX
256677-10-5	DOLLAR GENERAL CORP		06/23/2022	DIRECT	93.000	22,657	XXX		XXX
26875P-10-1	EOG RESOURCES INC		06/23/2022	DIRECT	285.000	30,547	XXX		XXX
278865-10-0	ECOLAB INC		06/23/2022	DIRECT	145.000	22,374	XXX		XXX
294600-10-1	EQUITRANS MIDSTREAM CORP		06/23/2022	DIRECT	5,150.000	32,149	XXX		XXX
30212W-10-0	EXP WORLD HOLDINGS INC		06/23/2022	DIRECT	4,770.000	58,254	XXX		XXX
30231G-10-2	EXXON MOBIL CORP		06/23/2022	DIRECT	870.000	74,144	XXX		XXX
31428X-10-6	FEDEX CORPORATION		05/10/2022	DIRECT	42.000	8,709	XXX		XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV		06/23/2022	DIRECT	388.000	36,062	XXX		XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34959J-10-8	FORTIVE CORP		05/10/2022	DIRECT	741.000	43,522	XXX		XXX
35671D-85-7	FREEMONT-MCMORAN INC		06/23/2022	DIRECT	1,667.000	49,314	XXX		XXX
375558-10-3	GILEAD SCIENCES INC		06/23/2022	DIRECT	1,118.000	69,978	XXX		XXX
38141G-10-4	GOLDMAN SACHS GROUP INC		05/10/2022	DIRECT	14.000	4,307	XXX		XXX
42250P-10-3	HEALTHPEAK PROPERTIES INC		06/23/2022	DIRECT	1,357.000	34,363	XXX		XXX
426927-10-9	HERITAGE COMMERCE CORP		05/06/2022	DIRECT	2,782.000	31,176	XXX		XXX
444859-10-2	HUMANA INC		06/23/2022	DIRECT	52.000	23,642	XXX		XXX
452308-10-9	ILLINOIS TOOL WORKS		06/23/2022	DIRECT	162.000	29,178	XXX		XXX
459200-10-1	INTL BUSINESS MACHINES CORP		06/23/2022	DIRECT	405.000	56,073	XXX		XXX
461202-10-3	INTUIT INC		06/23/2022	DIRECT	55.000	22,042	XXX		XXX
482480-10-0	KLA-TENCOR CORP		05/10/2022	DIRECT	104.000	33,898	XXX		XXX
550241-10-3	LUMEN TECHNOLOGIES INC		06/23/2022	DIRECT	8,723.000	95,626	XXX		XXX
571748-10-2	MARSH & MCLENNAN COS		06/23/2022	DIRECT	267.000	41,276	XXX		XXX
57636Q-10-4	MASTERCARD INC-CLASS A		06/23/2022	DIRECT	209.000	66,677	XXX		XXX
58463J-30-4	MEDICAL PROPERTIES TRUST INC		06/23/2022	DIRECT	6,991.000	105,302	XXX		XXX
58933Y-10-5	MERCK & CO INC		06/23/2022	DIRECT	794.000	73,058	XXX		XXX
59156R-10-8	METLIFE INC		06/23/2022	DIRECT	1,012.000	62,079	XXX		XXX
594918-10-4	MICROSOFT CORP		06/23/2022	DIRECT	551.000	142,639	XXX		XXX
595017-10-4	MICROCHIP TECHNOLOGY INC		06/23/2022	DIRECT	2,102.000	121,753	XXX		XXX
595112-10-3	MICRON TECHNOLOGY INC		05/10/2022	DIRECT	107.000	7,457	XXX		XXX
635309-10-7	NATIONAL CINEMEDIA INC		06/23/2022	DIRECT	78,661.000	83,829	XXX		XXX
64110D-10-4	NETAPP INC		06/23/2022	DIRECT	715.000	46,377	XXX		XXX
655664-10-0	NORDSTROM INC		06/23/2022	DIRECT	1,123.000	25,888	XXX		XXX
67066G-10-4	NVIDIA CORP		06/23/2022	DIRECT	223.000	36,877	XXX		XXX
674599-10-5	OCCIDENTAL PETROLEUM CORP		06/23/2022	DIRECT	524.000	29,398	XXX		XXX
679580-10-0	OLD DOMINION FREIGHT LINE		05/10/2022	DIRECT	61.000	16,733	XXX		XXX
697435-10-5	PALO ALTO NETWORKS INC		06/23/2022	DIRECT	75.000	37,731	XXX		XXX
70450Y-10-3	PAYPAL HOLDINGS INC		05/10/2022	DIRECT	96.000	7,605	XXX		XXX
716382-10-6	PETMED EXPRESS INC		05/10/2022	DIRECT	487.000	10,964	XXX		XXX
723787-10-7	PIONEER NATURAL RESOURCES CO		06/23/2022	DIRECT	487.000	108,933	XXX		XXX
742718-10-9	PROCTER & GAMBLE CO/THE		06/23/2022	DIRECT	669.000	95,207	XXX		XXX
743315-10-3	PROGRESSIVE CORPORATION		06/23/2022	DIRECT	393.000	43,137	XXX		XXX
74340W-10-3	PROLOGIS INC		06/23/2022	DIRECT	2,408.000	284,752	XXX		XXX
743606-10-5	PROSPERITY BANCSHARES INC		05/10/2022	DIRECT	498.000	34,058	XXX		XXX
744320-10-2	PRUDENTIAL FINANCIAL INC		06/23/2022	DIRECT	309.000	28,583	XXX		XXX
74967R-10-6	RMR GROUP INC/THE - A		05/10/2022	DIRECT	881.000	24,325	XXX		XXX
770323-10-3	ROBERT HALF INTL INC		06/23/2022	DIRECT	735.000	55,193	XXX		XXX
778296-10-3	ROSS STORES INC		05/10/2022	DIRECT	179.000	16,176	XXX		XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION		06/23/2022	DIRECT	653.000	40,514	XXX		XXX
81762P-10-2	SERVICENOW INC		06/23/2022	DIRECT	41.000	19,907	XXX		XXX
831865-20-9	SMITH AO CORP		05/10/2022	DIRECT	534.000	31,841	XXX		XXX
833445-10-9	SNOWFLAKE INC-CLASS A		05/10/2022	DIRECT	130.000	18,993	XXX		XXX
855244-10-9	STARBUCKS CORP		06/23/2022	DIRECT	3,607.000	269,102	XXX		XXX
87165B-10-3	SYNCHRONY FINANCIAL		05/10/2022	DIRECT	373.000	13,580	XXX		XXX
876126-10-1	TARGA RESOURCES CORP		05/10/2022	DIRECT	215.000	14,642	XXX		XXX
88160R-10-1	TESLA MOTORS INC		06/23/2022	DIRECT	90.000	65,697	XXX		XXX
882508-10-4	TEXAS INSTRUMENTS INC		06/23/2022	DIRECT	157.000	23,731	XXX		XXX
88579Y-10-1	3M COMPANY		06/23/2022	DIRECT	754.000	98,143	XXX		XXX
894164-10-2	TRAVEL + LEISURE CO		06/23/2022	DIRECT	2,206.000	85,157	XXX		XXX
902973-30-4	US BANCORP		06/23/2022	DIRECT	6,755.000	308,923	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES INC		06/23/2022	DIRECT	718.000	16,071	XXX		XXX
907818-10-8	UNION PACIFIC CORP		06/23/2022	DIRECT	221.000	46,358	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE-CL B		06/23/2022	DIRECT	969.000	173,105	XXX		XXX
91324P-10-2	UNITEDHEALTH GROUP INC		06/23/2022	DIRECT	521.000	260,408	XXX		XXX
918204-10-8	VF CORP		06/23/2022	DIRECT	1,093.000	51,100	XXX		XXX
91823B-10-9	UWM HOLDINGS CORP		06/23/2022	DIRECT	6,527.000	23,840	XXX		XXX
92343V-10-4	VERIZON COMMUNICATIONS		05/10/2022	DIRECT	519.000	25,082	XXX		XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC		06/23/2022	DIRECT	126.000	35,723	XXX		XXX
92537N-10-8	VERTIV HOLDINGS CO		05/10/2022	DIRECT	3,422.000	35,956	XXX		XXX
92826C-83-9	VISA INC-CLASS A SHARES		06/23/2022	DIRECT	534.000	105,012	XXX		XXX
934423-10-4	WARNER BROS DISCOVERY INC		04/11/2022	SPINOFF	3,948.327	116,059	XXX		XXX

E04.1

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94106L-10-9	WASTE MANAGEMENT INC.		06/23/2022	DIRECT	302.000	44,455	XXX		XXX
98311A-10-5	WYNDHAM HOTELS & RESORTS INC.		06/23/2022	DIRECT	1,436.000	92,870	XXX		XXX
606242-10-4	ATLASSIAN CORP PLC-CLASS A	C	05/10/2022	DIRECT	24.000	4,430	XXX		XXX
61151C-10-1	ACCENTURE PLC-CL A	C	06/23/2022	DIRECT	173.000	49,451	XXX		XXX
64474Y-21-4	JANUS HENDERSON GROUP PLC	C	06/23/2022	DIRECT	2,284.000	55,484	XXX		XXX
65494J-10-3	LINDE PLC	C	06/23/2022	DIRECT	82.000	24,341	XXX		XXX
Y2106R-11-0	DORIAN LPG LTD	C	06/23/2022	DIRECT	5,994.000	83,991	XXX		XXX
Y2685T-13-1	GENCO SHIPPING & TRADING LTD	C	06/23/2022	DIRECT	4,380.000	81,435	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,642,275	XXX	0	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
315911-75-0	FIDELITY 500 INDEX-INST PRM		04/01/2022	DIRECT	1.997	311	XXX		
316146-26-5	FIDELITY MID CAP INDEX-INS PR		06/15/2022	DIRECT	12.869	332	XXX		
693390-44-5	PIMCO TOTAL RETURN FUND-A		06/24/2022	DIRECT	64.616	602	XXX		
723884-40-9	PIONEER STRATEGIC INCOME FUND		06/28/2022	DIRECT	59.927	596	XXX		
939330-78-3	AMER FND WASH MUT INV-RSE		06/22/2022	DIRECT	39.869	2,014	XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,855	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						6,646,130	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						6,646,130	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						6,646,130	XXX	0	XXX
6009999999 Totals						10,130,240	XXX	44,795	XXX

E04.2

STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC 11 #HA3376		06/01/2022	MBS PAYDOWN	.XXX	5,688	5,688	5,977	5,710		(22)		(22)		5,688		.0	.81	01/20/2046	1.A FE	
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		06/01/2022	MBS PAYDOWN	.XXX	6,562	6,562	6,741	6,571		(8)		(8)		6,562		.0	.97	10/15/2040	1.A FE	
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		06/01/2022	MBS PAYDOWN	.XXX	1,109	1,109	1,139	1,112		(3)		(3)		1,109		.0	.18	10/15/2040	1.A FE	
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		06/01/2022	MBS PAYDOWN	.XXX	1,992	1,992	2,046	1,992				.0		1,992		.0	.33	10/15/2040	1.A FE	
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		06/01/2022	MBS PAYDOWN	.XXX	1,744	1,744	1,742	1,744				.0		1,744		.0	.36	10/15/2038	1.A FE	
0109999999 - Bonds - U.S. Governments							17,095	17,095	17,645	17,129	0	(33)	0	(33)	0	17,095	0	0	265	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M		06/01/2022	SINKING FUND REDEMPTION	.XXX	.800	.800	.800	.800				.0		.800		.0	.11	03/01/2049	1.A FE	
3131WR-M9-3	UMBS - POOL ZJ1284		06/01/2022	MBS PAYDOWN	.XXX	33,926	33,926	34,906	33,983		(58)		(58)		33,926		.0	.561	03/01/2041	1.A FE	
3131WR-RE-7	UMBS - POOL ZJ1385		06/01/2022	MBS PAYDOWN	.XXX	69,720	69,720	71,714	70,345		(624)		(624)		69,720		.0	1,434	03/01/2041	1.A FE	
3131X5-3Y-6	UMBS - POOL ZK2615		06/01/2022	MBS PAYDOWN	.XXX	5,927	5,927	6,081	5,936		(9)		(9)		5,927		.0	.87	10/01/2025	1.A FE	
3131X6-S6-8	UMBS - POOL ZK3241		06/01/2022	MBS PAYDOWN	.XXX	5,221	5,221	5,372	5,250		(29)		(29)		5,221		.0	.86	05/01/2026	1.A FE	
3131X6-TG-5	UMBS - POOL ZK3251		06/01/2022	MBS PAYDOWN	.XXX	5,750	5,750	5,916	5,764		(14)		(14)		5,750		.0	.95	05/01/2026	1.A FE	
3131X6-TY-6	UMBS - POOL ZK3267		06/01/2022	MBS PAYDOWN	.XXX	28,129	28,129	28,942	28,209		(80)		(80)		28,129		.0	.527	05/01/2026	1.A FE	
3131X6-WS-5	UMBS - POOL ZK3357		06/01/2022	MBS PAYDOWN	.XXX	13,142	13,142	13,640	13,237		(96)		(96)		13,142		.0	.187	07/01/2026	1.A FE	
3131XQ-2U-9	UMBS - POOL ZL8887		06/01/2022	MBS PAYDOWN	.XXX	21,503	21,503	22,645	21,557		(55)		(55)		21,503		.0	.312	12/01/2044	1.A FE	
3131XT-FY-1	UMBS - POOL ZM0183		06/01/2022	MBS PAYDOWN	.XXX	11,671	11,671	12,193	11,698		(27)		(27)		11,671		.0	.164	09/01/2045	1.A FE	
3131XT-PV-6	UMBS - POOL ZM0436		06/01/2022	MBS PAYDOWN	.XXX	19,994	19,994	20,678	20,013		(19)		(19)		19,994		.0	.244	11/01/2045	1.A FE	
31329M-YT-1	UMBS - POOL ZA4322		06/01/2022	MBS PAYDOWN	.XXX	12,207	12,207	12,914	12,226		(20)		(20)		12,207		.0	.201	10/01/2043	1.A FE	
31329N-CM-8	UMBS - POOL ZA4576		06/01/2022	MBS PAYDOWN	.XXX	28,530	28,530	29,680	28,610		(81)		(81)		28,530		.0	.417	10/01/2045	1.A FE	
3132A5-E4-3	UMBS - POOL ZS4655		06/01/2022	MBS PAYDOWN	.XXX	10,827	10,827	11,368	10,875		(48)		(48)		10,827		.0	.150	03/01/2046	1.A FE	
3132A9-MH-7	UMBS - POOL ZS8460		06/01/2022	MBS PAYDOWN	.XXX	8,285	8,285	8,529	8,307		(21)		(21)		8,285		.0	.103	04/01/2027	1.A FE	
3132A9-MU-8	UMBS - POOL ZS8471		06/01/2022	MBS PAYDOWN	.XXX	5,253	5,253	5,455	5,267		(14)		(14)		5,253		.0	.54	09/01/2027	1.A FE	
3132A9-MV-6	UMBS - POOL ZS8472		06/01/2022	MBS PAYDOWN	.XXX	21,643	21,643	22,488	21,700		(58)		(58)		21,643		.0	.224	10/01/2027	1.A FE	
3138EN-NY-1	UMBS - POOL AL5806		06/01/2022	MBS PAYDOWN	.XXX	42,938	42,938	45,413	43,083		(145)		(145)		42,938		.0	.587	09/01/2029	1.A FE	
3138EN-WV-5	UMBS - POOL AL6060		06/01/2022	MBS PAYDOWN	.XXX	15,695	15,695	16,747	15,705		(9)		(9)		15,695		.0	.233	11/01/2044	1.A FE	
3138WA-WV-5	UMBS - POOL AS1559		06/01/2022	MBS PAYDOWN	.XXX	6,838	6,838	7,226	6,845		(7)		(7)		6,838		.0	.119	01/01/2044	1.A FE	
3138WF-UV-6	UMBS - POOL AS5995		06/01/2022	MBS PAYDOWN	.XXX	15,326	15,326	15,975	15,354		(27)		(27)		15,326		.0	.219	10/01/2045	1.A FE	
3138Y6-NS-9	UMBS - POOL AX4900		06/01/2022	MBS PAYDOWN	.XXX	36,038	36,038	37,680	36,134		(96)		(96)		36,038		.0	.520	12/01/2044	1.A FE	
3138YW-KA-4	UMBS - POOL AZ4788		06/01/2022	MBS PAYDOWN	.XXX	16,252	16,252	17,372	16,376		(124)		(124)		16,252		.0	.258	10/01/2045	1.A FE	
31400H-MJ-1	UMBS - POOL CA9360		06/01/2022	MBS PAYDOWN	.XXX	32,570	32,570	34,240	32,661		(90)		(90)		32,570		.0	.358	03/01/2041	1.A FE	
31419A-Y3-5	UMBS - POOL AE0729		06/01/2022	MBS PAYDOWN	.XXX	7,381	7,381	7,717	7,412		(30)		(30)		7,381		.0	.125	01/01/2026	1.A FE	
31419A-YA-9	UMBS - POOL AE0704		06/01/2022	MBS PAYDOWN	.XXX	5,025	5,025	5,250	5,047		(22)		(22)		5,025		.0	.82	01/01/2026	1.A FE	
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP		06/01/2022	SINKING FUND REDEMPTION	.XXX	.941	.941	.941	.941				.0		.941		.0	.12	10/01/2046	1.B FE	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							481,532	481,532	501,882	483,335	0	(1,803)	0	(1,803)	0	481,532	0	0	7,370	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2022	MBS PAYDOWN	.XXX	25,654	25,654	25,670	25,654				.0		25,654		.0	.269	10/25/2049	1.A	
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2022	MBS PAYDOWN	.XXX	39,499	39,499	39,499	39,499				.0		39,499		.0	.522	04/25/2049	1.A	
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		06/01/2022	MBS PAYDOWN	.XXX	62,018	62,018	62,425	62,018		(11)		(11)		62,018		.0	.597	12/25/2051	1.A FE	
07876M-AA-5	BELLEMEADE RE LT 21-1A M1A		06/25/2022	MBS PAYDOWN	.XXX	101,115	101,115	101,115	101,115				.0		101,115		.0	.772	03/25/2031	1.G FE	
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		05/15/2022	MBS PAYDOWN	.XXX	3,780	3,780	3,780	3,774		.6		.6		3,780		.0	.55	12/16/2041	1.G FE	
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		06/15/2022	MBS PAYDOWN	.XXX	1,186	1,186	1,186	1,184		.2		.2		1,186		.0	.21	04/15/2047	1.E FE	
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		06/15/2022	MBS PAYDOWN	.XXX	.625	.625	.625	.624		.1		.1		.625		.0	.8	02/15/2050	1.E FE	
12546D-AJ-6	COSMOPOLITAN HOTEL TRUST 17-CSMO C		06/15/2022	MBS PAYDOWN	.XXX	1,750,000	1,750,000	1,750,000	1,750,000				.0		1,750,000		.0	.16,585	11/15/2036	1.A	
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2022	MBS PAYDOWN	.XXX	42,353	42,353	42,343	42,323		.30		.30		42,353		.0	.199	03/25/2052	1.A FE	

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STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		06/01/2022	MBS PAYDOWN	.XXX	61,868	61,868	61,868	61,868				.0		61,868		.0	.0	605	.03/15/2050	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A2		06/01/2022	MBS PAYDOWN	.XXX	2,820	2,820	2,820	2,820				.0		2,820		.0	.0	14	.12/15/2052	1.A FE
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		05/20/2022	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250		.0	.0	27	.05/20/2049	2.B FE
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		04/25/2022	MBS PAYDOWN	.XXX	625	625	625	625				.0		625		.0	.0	13	.07/25/2047	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		04/25/2022	MBS PAYDOWN	.XXX	625	625	625	625				.0		625		.0	.0	11	.10/25/2049	2.A FE
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		06/25/2022	MBS PAYDOWN	.XXX	10,859	10,859	10,859	10,842		17		17		10,859		.0	.0	122	.04/25/2028	1.F FE
302985-AC-0	FWD SECURITIZATION TRUST 2020- 20-INV1 A		06/01/2022	MBS PAYDOWN	.XXX	11,918	11,918	11,917	11,918				.0		11,918		.0	.0	116	.01/25/2050	1.F FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A21		04/30/2022	MBS PAYDOWN	.XXX	625	625	625	625				.0		625		.0	.0	16	.04/30/2047	2.B FE
36167C-AA-4	GCAT 19-RPL1 A1		06/01/2022	MBS PAYDOWN	.XXX	22,047	22,047	22,109	22,055		(8)		(8)		22,047		.0	.0	234	.10/25/2068	1.A
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B		06/01/2022	MBS PAYDOWN	.XXX	12,903	12,903	13,290	12,973		(70)		(70)		12,903		.0	.0	277	.08/10/2043	1.A FM
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		06/01/2022	MBS PAYDOWN	.XXX	8,576	8,576	8,576	8,576				.0		8,576		.0	.0	83	.12/17/2026	1.G FE
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21		05/15/2022	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250		.0	.0	16	.02/15/2052	2.B FE
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		06/01/2022	MBS PAYDOWN	.XXX	544,775	544,775	536,550	544,126		649		649		544,775		.0	.0	7,004	.03/10/2049	1.A
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		06/15/2022	MBS PAYDOWN	.XXX	15,493	15,493	15,493	15,474		20		20		15,493		.0	.0	185	.02/15/2045	2.B FE
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		06/01/2022	MBS PAYDOWN	.XXX	22,931	22,931	23,169	22,953		(22)		(22)		22,931		.0	.0	280	.04/25/2055	1.A
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4		05/01/2022	MBS PAYDOWN	.XXX	298,048	298,048	301,010	298,193		(145)		(145)		298,048		.0	.0	4,276	.08/15/2047	1.A
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2022	MBS PAYDOWN	.XXX	2,781	2,781	2,885	2,785		(4)		(4)		2,781		.0	.0	29	.12/25/2050	1.A
62942Q-DB-6	NEW RESIDENTIAL ADVANCE RECEIV 20-T3 A13		04/15/2022	MBS PAYDOWN	.XXX	100,000	100,000	100,000	99,949		51		51		100,000		.0	.0	439	.10/15/2052	1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2022	MBS PAYDOWN	.XXX	12,106	12,106	12,104	12,102		4		4		12,106		.0	.0	41	.05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		06/15/2022	MBS PAYDOWN	.XXX	23,651	23,651	23,650	23,651		20		20		23,651		.0	.0	130	.07/15/2070	1.A FE
641062-AD-6	NESTLE HOLDINGS INC BAYVIEW MSR OPPORTUNITY		05/09/2022	MBS PAYDOWN	.XXX	1,516,110	1,500,000	1,499,730	1,499,901		20		20		1,499,922		16,188	16,188	31,685	.09/24/2023	1.D FE
67648B-AA-0	MASTER 22-1 A1		06/01/2022	MBS PAYDOWN	.XXX	19,210	19,210	19,531	19,210		(11)		(11)		19,210		.0	.0	250	.12/25/2051	1.A FE
68267B-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B		06/14/2022	MBS PAYDOWN	.XXX	56,325	56,325	56,321	56,252		73		73		56,325		.0	.0	1,017	.03/14/2029	1.B FE
69353R-EQ-7	PNC BANK NA PLANET FITNESS MASTER		04/12/2022	MBS PAYDOWN	.XXX	1,259,238	1,250,000	1,261,313	1,254,852		(395)		(395)		1,254,457		4,781	4,781	15,009	.06/01/2025	1.F FE
72703P-AD-5	ISSUER L 22-1A A21		06/05/2022	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250		.0	.0	13	.12/05/2051	2.C FE
784309-AA-4	S-JETS LIMITED 17-1 A		06/15/2022	MBS PAYDOWN	.XXX	30,413	30,413	30,413	30,369		44		44		30,413		.0	.0	479	.08/15/2042	2.C FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A		06/15/2022	MBS PAYDOWN	.XXX	11,700	11,700	11,700	11,689		11		11		11,700		.0	.0	119	.06/15/2046	1.F FE
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		06/01/2022	MBS PAYDOWN	.XXX	8,430	8,430	8,465	8,437		(6)		(6)		8,430		.0	.0	121	.08/25/2047	1.A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-3H1 A20		06/01/2022	MBS PAYDOWN	.XXX	2,593	2,593	2,608	2,605		(11)		(11)		2,593		.0	.0	33	.08/25/2047	1.A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		06/01/2022	MBS PAYDOWN	.XXX	2,842	2,842	2,792	2,836		7		7		2,842		.0	.0	42	.04/25/2047	1.A
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		06/01/2022	MBS PAYDOWN	.XXX	983	983	995	986		(3)		(3)		983		.0	.0	16	.06/25/2049	1.A
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		06/01/2022	MBS PAYDOWN	.XXX	11,681	11,681	11,801	11,687		(6)		(6)		11,681		.0	.0	124	.07/25/2051	1.A
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		06/20/2022	MBS PAYDOWN	.XXX	15,432	15,432	15,469	15,412		20		20		15,432		.0	.0	178	.05/20/2036	1.F FE
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21		06/20/2022	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250		.0	.0	11	.08/20/2051	2.B FE
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		06/01/2022	MBS PAYDOWN	.XXX	4,771	4,771	4,780	4,771				.0		4,771		.0	.0	50	.01/28/2050	1.A
85209F-AC-0	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3		06/01/2022	MBS PAYDOWN	.XXX	10,125	10,125	10,143	10,124				.0		10,125		.0	.0	119	.01/28/2050	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
85236K-AA-00	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		06/25/2022	MBS PAYDOWN	.XXX	1,875	1,875	1,874	1,869		.6		.6		1,875			.0	.35	02/25/2044	1.G FE
857477-AW-3	STATE STREET CORP TOWD POINT MORTGAGE TRUST		04/12/2022	MORGAN STANLEY & CO. LLC	.XXX	1,180,584	1,200,000	1,149,984	1,174,992		1,529		1,529		1,176,521		4,063	4,063	.12,808	05/19/2026	1.G FE
89175M-AA-1	18-3 A1 TOWD POINT MORTGAGE TRUST		06/01/2022	MBS PAYDOWN	.XXX	15,467	15,467	15,472	15,467				.0		15,467			.0	.241	05/25/2058	1.A
89175T-AA-6	18-4 A1 TOWD POINT MORTGAGE TRUST		06/01/2022	MBS PAYDOWN	.XXX	19,670	19,670	19,074	19,611		59		59		19,670			.0	.229	06/25/2058	1.A
89178B-AA-2	19-4 A1 TOWD POINT MORTGAGE TRUST		06/01/2022	MBS PAYDOWN	.XXX	18,956	18,956	19,140	18,978		(22)		(22)		18,956			.0	.225	10/25/2059	1.A
89179J-AA-4	20-4 A1 TOWD POINT MORTGAGE TRUST		06/01/2022	MBS PAYDOWN	.XXX	21,115	21,115	21,514	21,147		(33)		(33)		21,115			.0	.153	10/25/2060	1.A
89180D-AA-4	LLC 21-HE1 A1 YANTAGE DATA CENTERS LLC		06/01/2022	MBS PAYDOWN	.XXX	16,396	16,396	16,396	16,396				.0		16,396			.0	.61	02/25/2063	1.A
92211M-AE-3	18-2A A2 YANTAGE DATA CENTERS LLC		06/15/2022	MBS PAYDOWN	.XXX	1,875	1,875	1,875	1,875				.0		1,875			.0	.33	11/16/2043	1.G FE
92212K-AA-4	19-1A A2 WF-RBS COMMERCIAL MORTGAGE		06/15/2022	MBS PAYDOWN	.XXX	1,875	1,875	1,875	1,875				.0		1,875			.0	.25	07/15/2044	1.G FE
92939F-AT-6	TR 14 C21 A4 WENDYS FUNDING LLC 18-1A		05/01/2022	MBS PAYDOWN	.XXX	16,395	16,395	16,558	16,402		(7)		(7)		16,395			.0	.218	08/15/2047	1.A
95058X-AE-8	A21 WENDYS FUNDING LLC 18-1A		06/15/2022	MBS PAYDOWN	.XXX	625	625	625	625				.0		625			.0	.12	03/15/2048	2.B FE
95058X-AK-4	A21 WENDYS FUNDING LLC 21-1A		06/15/2022	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250			.0	.15	06/15/2051	2.B FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,429,817	7,423,885	7,381,516	7,296,840	0	1,815	0	1,815	0	7,404,785	0	25,032	25,032	96,267	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						7,928,444	7,922,512	7,901,043	7,797,304	0	(21)	0	(21)	0	7,903,412	0	25,032	25,032	103,902	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						7,928,444	7,922,512	7,901,043	7,797,304	0	(21)	0	(21)	0	7,903,412	0	25,032	25,032	103,902	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
00206R-10-2	AT&T INC		06/23/2022	VARIOUS	16,321,000	449,327	XXX	473,277	325,630	74,302			74,302		473,277		(23,951)	(23,951)	11,412	XXX	XXX
00287Y-10-9	ABBVIE INC		06/23/2022	DIRECT	1,368,000	204,426	XXX	149,074	185,227	(36,154)			(36,154)		149,074		55,352	55,352	3,858	XXX	XXX
00507V-10-9	ACTIVISION BLIZZARD INC		06/23/2022	DIRECT	247,000	18,890	XXX	13,272	16,433	(3,161)			(3,161)		13,272		5,617	5,617	116	XXX	XXX
007903-10-7	ADVANCED MICRO DEVICES		05/10/2022	DIRECT	157,000	13,846	XXX	7,867	22,592	(14,725)			(14,725)		7,867		5,979	5,979		XXX	XXX
016255-10-1	ALIGN TECHNOLOGY INC		06/23/2022	DIRECT	54,000	13,559	XXX	14,269							14,269		(710)	(710)		XXX	XXX
02079K-30-5	ALPHABET INC - CL A		05/10/2022	DIRECT	12,000	27,641	XXX	24,827	34,764	(9,938)			(9,938)		24,827		2,814	2,814		XXX	XXX
02209S-10-3	ALTRIA GROUP INC		06/23/2022	DIRECT	481,000	20,441	XXX	22,469	22,795	(326)			(326)		22,469		(2,028)	(2,028)	866	XXX	XXX
025816-10-9	AMERICAN EXPRESS CO		05/10/2022	DIRECT	25,000	4,051	XXX	4,343	4,090	253			253		4,343		(292)	(292)	24	XXX	XXX
032654-10-5	ANALOG DEVICES INC		05/10/2022	DIRECT	40,000	6,297	XXX	6,497							6,497		(200)	(200)	30	XXX	XXX
03676B-10-2	ANTERO MIDSTREAM CORP		06/23/2022	DIRECT	6,004,000	55,182	XXX	61,734	58,119	3,615			3,615		61,734		(6,552)	(6,552)	2,702	XXX	XXX
037833-10-0	APPLE INC		06/23/2022	DIRECT	570,000	78,805	XXX	24,088	101,215	(77,127)			(77,127)		24,088		54,717	54,717	257	XXX	XXX
03957W-10-6	ARCHROCK INC BENTLEY SYSTEMS INC-CLASS B		06/23/2022	DIRECT	9,279,000	73,465	XXX	78,060							78,060		(4,595)	(4,595)	2,691	XXX	XXX
08265T-20-8	BLACKSTONE GROUP INC/THE		05/10/2022	DIRECT	425,000	13,730	XXX	27,909	20,540	7,369			7,369		27,909		(14,180)	(14,180)	13	XXX	XXX
09260D-10-7	HRR BLOCK INC		06/23/2022	DIRECT	86,000	8,484	XXX	8,475	11,128	(2,653)			(2,653)		8,475		9	9	238	XXX	XXX
093671-10-5	BROADCOM INC		06/23/2022	DIRECT	2,541,000	86,741	XXX	64,930	59,866	5,064			5,064		64,930		21,811	21,811	1,372	XXX	XXX
11135F-10-1	CARDINAL HEALTH INC		06/23/2022	DIRECT	204,000	101,297	XXX	61,655	135,744	(74,089)			(74,089)		61,655		39,643	39,643	1,673	XXX	XXX
14149Y-10-8	CERNER CORPORATION		06/23/2022	DIRECT	568,000	30,108	XXX	27,996	29,246	(1,251)			(1,251)		27,996		2,112	2,112	558	XXX	XXX
156782-10-4	CHEMOURS COMPANY		06/10/2022	CASH MERGER	1,464,000	139,080	XXX	106,989	135,962	(28,973)			(28,973)		106,989		32,091	32,091	791	XXX	XXX
163851-10-8	CINTAS CORP		06/23/2022	DIRECT	1,383,000	40,628	XXX	35,031	46,413	(11,382)			(11,382)		35,031		5,597	5,597	692	XXX	XXX
17290B-10-5	CITIZENS FINANCIAL GROUP		06/23/2022	DIRECT	119,000	43,615	XXX	34,926	52,737	(17,811)			(17,811)		34,926		8,688	8,688	226	XXX	XXX
174610-10-5	COGENT COMMUNICATIONS		06/23/2022	DIRECT	2,644,000	92,901	XXX	69,077	124,929	(55,852)			(55,852)		69,077		23,824	23,824	2,062	XXX	XXX
19239V-30-2	COLUMBIA BANKING SYSTEM		05/10/2022	DIRECT	199,000	11,484	XXX	14,454	14,563	(109)			(109)		14,454		(2,970)	(2,970)	170	XXX	XXX
197236-10-2	COMMERCE BANCSHARES INC		05/10/2022	DIRECT	1,924,000	54,950	XXX	67,904							67,904		(12,954)	(12,954)	1,154	XXX	XXX
200525-10-3	CONSTELLATION ENERGY		06/23/2022	DIRECT	543,000	35,032	XXX	37,861							37,861		(2,828)	(2,828)	288	XXX	XXX
21037T-10-9	CONTINENTAL RESOURCES		06/23/2022	DIRECT	1,205,000	70,657	XXX	55,221							55,221		15,435	15,435	244	XXX	XXX
212015-10-1	DELL TECHNOLOGIES - C		06/23/2022	DIRECT	2,569,000	164,945	XXX	114,024	114,988	(964)			(964)		114,024		50,921	50,921	1,310	XXX	XXX
24703L-20-2	DELTA AIR LINES INC		05/10/2022	DIRECT	91,000	4,151	XXX	4,996							4,996		(845)	(845)	30	XXX	XXX
247361-70-2	DOMINOS PIZZA INC		06/23/2022	DIRECT	123,000	3,634	XXX	2,976	4,807	(1,831)			(1,831)		2,976		659	659		XXX	XXX
25754A-20-1	DOW INC		05/10/2022	DIRECT	41,000	13,767	XXX	14,597	23,138	(8,541)			(8,541)		14,597		(830)	(830)	45	XXX	XXX
260557-10-3	EBAY INC		06/23/2022	DIRECT	36,000	1,838	XXX	2,168							2,168		(331)	(331)	50	XXX	XXX
278642-10-3	ECOLAB INC		06/23/2022	DIRECT	677,000	30,702	XXX	27,286	45,021	(17,735)			(17,735)		27,286		3,416	3,416	246	XXX	XXX
278865-10-0	ELECTRONIC ARTS INC		05/10/2022	DIRECT	126,000	20,491	XXX	23,404	5,865	(265)			(265)		23,404		(2,913)	(2,913)	61	XXX	XXX
285512-10-9			06/23/2022	DIRECT	54,000	6,963	XXX	4,869	7,123	(2,253)			(2,253)		4,869		2,094	2,094	19	XXX	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
88262P-10-2..	TEXAS PACIFIC LAND CORPORATION.....		06/23/2022	DIRECT.....	38,000	55,407	XXX	49,891	47,457	2,434			2,434		49,891		5,516	5,516	988	XXX	XXX
883556-10-2..	INC. THERMO FISHER SCIENTIFIC.....		06/23/2022	DIRECT.....	145,000	78,383	XXX	71,540	96,750	(25,210)			(25,210)		71,540		6,844	6,844	81	XXX	XXX
89417E-10-9..	TRAVELERS COS INC/THE.....		06/23/2022	DIRECT.....	44,000	7,029	XXX	4,595	6,883	(2,287)			(2,287)		4,595		2,434	2,434	80	XXX	XXX
894650-10-0..	TREDEGAR CORP.....		06/23/2022	DIRECT.....	3,046,000	31,152	XXX	35,762							35,762		(4,610)	(4,610)	366	XXX	XXX
90138F-10-2..	TWILIO INC - A.....		05/10/2022	DIRECT.....	32,000	3,159	XXX	4,948							4,948		(1,789)	(1,789)		XXX	XXX
90353T-10-0..	UBER TECHNOLOGIES INC.....		05/10/2022	DIRECT.....	548,000	13,075	XXX	22,507	22,978	(470)			(470)		22,507		(9,432)	(9,432)		XXX	XXX
90353W-10-3..	UBIQUITI INC.....		06/23/2022	DIRECT.....	55,000	13,913	XXX	7,981	16,869	(8,887)			(8,887)		7,981		5,932	5,932	66	XXX	XXX
907818-10-8..	UNION PACIFIC CORP.....		05/10/2022	DIRECT.....	116,000	25,787	XXX	28,359							28,359		(2,572)	(2,572)	137	XXX	XXX
92240M-10-8..	VECTOR GROUP LTD.....		06/23/2022	DIRECT.....	2,486,000	26,618	XXX	29,191							29,191		(2,573)	(2,573)	994	XXX	XXX
92343V-10-4..	VERIZON COMMUNICATIONS.....		06/23/2022	DIRECT.....	2,741,000	142,741	XXX	152,464	142,422	10,041			10,041		152,464		(9,723)	(9,723)	3,508	XXX	XXX
92537N-10-8..	VERTIV HOLDINGS CO.....		06/23/2022	DIRECT.....	4,463,000	41,985	XXX	56,503							56,503		(14,518)	(14,518)		XXX	XXX
934423-10-4..	WARNER BROS DISCOVERY INC.....		06/23/2022	VARIOUS.....	3,948,327	59,618	XXX	116,059							116,059		(56,441)	(56,441)		XXX	XXX
942622-20-0..	WATSCO INC.....		06/23/2022	DIRECT.....	428,000	99,254	XXX	70,518	133,913	(63,394)			(63,394)		70,518		28,736	28,736	1,776	XXX	XXX
959802-10-9..	WESTERN UNION COMPANY.....		06/23/2022	DIRECT.....	1,248,000	19,840	XXX	23,100							23,100		(3,260)	(3,260)	587	XXX	XXX
969457-10-0..	WILLIAMS COMPANIES INC (THE).....		06/23/2022	DIRECT.....	5,054,000	153,625	XXX	125,193	112,831	(8,610)			(8,610)		125,193		28,432	28,432	4,296	XXX	XXX
98138H-10-1..	WORKDAY INC-CLASS A.....		05/10/2022	DIRECT.....	56,000	10,239	XXX	14,113	13,113	(1,015)			(1,015)		14,113		(3,874)	(3,874)		XXX	XXX
981560-10-8..	WORLD WRESTLING ENTERTAIN-.....		06/23/2022	DIRECT.....	1,124,000	66,784	XXX	62,603	55,458	7,145			7,145		62,603		4,180	4,180	270	XXX	XXX
98390M-10-3..	XPERI HOLDING CORP.....		06/23/2022	DIRECT.....	6,509,000	94,167	XXX	126,830	123,085	3,745			3,745		126,830		(32,663)	(32,663)	651	XXX	XXX
988498-10-1..	YUM! BRANDS INC.....		06/23/2022	DIRECT.....	24,000	2,696	XXX	2,134	3,333	(1,199)			(1,199)		2,134		562	562	27	XXX	XXX
98980L-10-1..	ZOOM VIDEO COMMUNICATIONS-.....		06/23/2022	DIRECT.....	137,000	14,166	XXX	15,590							15,590		(1,423)	(1,423)		XXX	XXX
61151C-10-1..	ACCENTURE PLC-CL A.....	C	06/23/2022	DIRECT.....	167,000	47,730	XXX	25,342	69,230	(43,888)			(43,888)		25,342		22,389	22,389	392	XXX	XXX
64474Y-21-4..	JANUS HENDERSON GROUP PLC.....	C	05/10/2022	DIRECT.....	1,682,000	45,903	XXX	71,000	70,543	457			457		71,000		(25,098)	(25,098)	639	XXX	XXX
H2906T-10-9..	GARMIN LTD.....	C	06/23/2022	DIRECT.....	876,000	86,606	XXX	113,219	119,285	(6,065)			(6,065)		113,219		(26,614)	(26,614)	1,226	XXX	XXX
N53745-10-0..	LYONDELLBASELL INDU-CL A.....	C	06/23/2022	DIRECT.....	367,000	31,006	XXX	31,725	33,848	(2,124)			(2,124)		31,725		(719)	(719)	2,760	XXX	XXX
N6596X-10-9..	NXP SEMI CONDUCTORS NV.....	C	06/23/2022	DIRECT.....	56,000	8,596	XXX	10,476							10,476		(1,880)	(1,880)	40	XXX	XXX
Y2187A-15-0..	EAGLE BULK SHIPPING INC.....	C	06/23/2022	DIRECT.....	830,000	41,962	XXX	36,015							36,015		5,947	5,947	3,362	XXX	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						6,280,300	XXX	5,865,542	6,378,370	(1,622,732)	0	0	(1,622,732)	0	5,865,542	0	414,755	414,755	96,444	XXX	XXX
Common Stocks - Exchange Traded Funds																					
33939L-82-9..	FLEXSHARES INTL QUALITY DVD DYN.....		06/23/2022	DIRECT.....	6,060,000	141,119	XXX	142,326	183,677	(41,352)			(41,352)		142,326		(1,207)	(1,207)	4,847	XXX	1
5819999999 - Common Stocks - Exchange Traded Funds						141,119	XXX	142,326	183,677	(41,352)	0	0	(41,352)	0	142,326	0	(1,207)	(1,207)	4,847	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						6,421,419	XXX	6,007,868	6,562,047	(1,664,084)	0	0	(1,664,084)	0	6,007,868	0	413,548	413,548	101,291	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						6,421,419	XXX	6,007,868	6,562,047	(1,664,084)	0	0	(1,664,084)	0	6,007,868	0	413,548	413,548	101,291	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						6,421,419	XXX	6,007,868	6,562,047	(1,664,084)	0	0	(1,664,084)	0	6,007,868	0	413,548	413,548	101,291	XXX	XXX
6009999999 Totals						14,349,883	XXX	13,908,911	14,359,351	(1,664,084)	(21)	0	(1,664,105)	0	13,911,280	0	438,580	438,580	205,193	XXX	XXX

EO5.4

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

