



ANNUAL STATEMENT
For the Year Ended December 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

Table with 4 columns: Name, Title, Name, Title. Michele Leigh Stretton, President; Earl Francis Cottam Jr., Treasurer; Thomas Clayton Beverly, Secretary.

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Joseph John Muccio, Vice President; Lisa Marie Hatch, Vice President; William Leo Donovan, Vice President; Kashmira Rajendra Pradhan, Vice President.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Alan Henry Litwin, David Martin Gilden, B. Michael Rauh Jr., Edwin Joseph Santos; John Bond Trevor IV, Rajiv Aggarwal Kumar IV, John Scott Lombardo, Michele Leigh Stretton; Kimberly Marie Barker Lee.

State of Rhode Island

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County of Kent

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

Signature of Michele Leigh Stretton

Michele Leigh Stretton, President

Signature of Thomas Clayton Beverly

Thomas Clayton Beverly, Secretary

Signature of Earl Francis Cottam Jr.

Earl Francis Cottam Jr., Treasurer

Subscribed and sworn to before me this 24 day of February, 2023

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

Signature of Stephanie Jean Williamson

Stephanie Jean Williamson, Notary January 16, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	697,421	0.440	697,421		697,421	0.440
1.02 All other governments	1,747,222	1.102	1,747,221		1,747,221	1.102
1.03 U.S. states, territories and possessions, etc. guaranteed	1,868,232	1.178	1,868,232		1,868,232	1.178
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,363,701	2.121	3,363,702		3,363,702	2.121
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,349,172	18.509	29,349,172		29,349,172	18.509
1.06 Industrial and miscellaneous	69,875,489	44.068	69,875,489		69,875,489	44.068
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	106,901,237	67.418	106,901,237	0	106,901,237	67.418
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	35,383,217	22.315	35,383,217		35,383,217	22.315
3.02 Industrial and miscellaneous Other (Unaffiliated)	22,864	0.014	22,864		22,864	0.014
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,173,694	0.740	1,173,694		1,173,694	0.740
3.05 Mutual funds	730,116	0.460	730,116		730,116	0.460
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	10,198,787	6.432	10,198,787		10,198,787	6.432
3.09 Total common stocks	47,508,678	29.962	47,508,678	0	47,508,678	29.962
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	2,277,062	1.436	2,277,062		2,277,062	1.436
5.02 Properties held for production of income	271,477	0.171	271,477		271,477	0.171
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	2,548,539	1.607	2,548,539	0	2,548,539	1.607
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(984,443)	(0.621)	(984,443)		(984,443)	(0.621)
6.02 Cash equivalents (Schedule E, Part 2)	2,590,410	1.634	2,590,410		2,590,410	1.634
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,605,967	1.013	1,605,967	0	1,605,967	1.013
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	158,564,421	100.000	158,564,421	0	158,564,421	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,948,428
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		(291,345)
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	108,545	
8.2 Totals, Part 3, Column 9.....	.0	108,545
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,548,538
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,548,538

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		170,028,705
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		33,864,000
3. Accrual of discount.....		67,897
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	0	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	(4,204,808)	
4.4 Part 4, Column 11.....	(8,478,647)	(12,683,455)
5. Total gain (loss) on disposals, Part 4, Column 19.....		1,303,673
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		38,023,867
7. Deduct amortization of premium.....		147,038
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		154,409,915
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		154,409,915

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	697,421	670,003	698,003	685,930
	2. Canada				
	3. Other Countries	1,747,221	1,642,765	1,744,173	1,750,000
	4. Totals	2,444,642	2,312,768	2,442,176	2,435,930
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,868,232	1,701,299	1,876,768	1,750,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	3,363,701	2,874,124	3,337,481	3,535,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	29,349,172	25,422,934	29,685,662	28,934,097
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	67,318,725	61,603,038	67,393,065	67,155,109
	9. Canada	1,559,155	1,382,507	1,590,210	1,500,000
	10. Other Countries	997,608	843,347	996,130	1,000,000
	11. Totals	69,875,488	63,828,892	69,979,405	69,655,109
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	106,901,235	96,140,017	107,321,492	106,310,136
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	45,154,442	45,154,442	38,165,564	
	21. Canada				
	22. Other Countries	1,180,542	1,180,542	980,796	
	23. Totals	46,334,984	46,334,984	39,146,360	
Parent, Subsidiaries and Affiliates	24. Totals	1,173,694	1,173,694	1,000,000	
	25. Total Common Stocks	47,508,678	47,508,678	40,146,360	
	26. Total Stocks	47,508,678	47,508,678	40,146,360	
	27. Total Bonds and Stocks	154,409,913	143,648,695	147,467,852	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	293,444	208,246	127,749	67,762	221	XXX	697,422	0.7	993,988	0.9	697,422	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	293,444	208,246	127,749	67,762	221	XXX	697,422	0.7	993,988	0.9	697,422	0
2. All Other Governments												
2.1 NAIC 1		1,747,221				XXX	1,747,221	1.6	1,745,349	1.6	748,703	998,519
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	1,747,221	0	0	0	XXX	1,747,221	1.6	1,745,349	1.6	748,703	998,519
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		499,630	1,111,404	216,951	40,247	XXX	1,868,232	1.7	757,715	0.7	1,868,232	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	499,630	1,111,404	216,951	40,247	XXX	1,868,232	1.7	757,715	0.7	1,868,232	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	733,119	1,284,991	436,031	909,561		XXX	3,363,702	3.1	3,349,351	3.0	3,363,702	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	733,119	1,284,991	436,031	909,561	0	XXX	3,363,702	3.1	3,349,351	3.0	3,363,702	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,833,347	8,700,691	7,139,660	9,382,309	1,293,164	XXX	29,349,171	27.5	26,124,001	23.6	29,349,171	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	2,833,347	8,700,691	7,139,660	9,382,309	1,293,164	XXX	29,349,171	27.5	26,124,001	23.6	29,349,171	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	3,977,464	37,386,637	9,399,062	3,513,011	1,352,462	XXX	55,628,636	52.0	62,146,336	56.1	18,498,266	37,130,371
6.2 NAIC 2	346,766	9,016,677	3,324,254	1,559,155		XXX	14,246,852	13.3	15,668,803	14.1	7,814,868	6,431,984
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	4,324,230	46,403,314	12,723,316	5,072,166	1,352,462	XXX	69,875,488	65.4	77,815,139	70.2	26,313,134	43,562,355
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,837,374	49,827,416	18,213,906	14,089,594	2,686,094	.0	92,654,384	86.7	XXX	XXX	54,525,496	38,128,890
12.2 NAIC 2	(d) 346,766	9,016,677	3,324,254	1,559,155	0	.0	14,246,852	13.3	XXX	XXX	7,814,868	6,431,984
12.3 NAIC 3	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
12.7 Totals	8,184,140	58,844,093	21,538,160	15,648,749	2,686,094	.0	(b) 106,901,236	100.0	XXX	XXX	62,340,364	44,560,874
12.8 Line 12.7 as a % of Col. 7	7.7	55.0	20.1	14.6	2.5	0.0	100.0	XXX	XXX	XXX	58.3	41.7
13. Total Bonds Prior Year												
13.1 NAIC 1	8,146,591	59,037,599	15,677,992	9,548,813	2,705,745	.0	XXX	XXX	95,116,740	85.9	55,791,575	39,325,166
13.2 NAIC 2	1,834,337	6,718,563	5,050,877	2,065,026	0	.0	XXX	XXX	15,668,803	14.1	9,332,407	6,336,395
13.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	9,980,928	65,756,162	20,728,869	11,613,839	2,705,745	.0	XXX	XXX	(b) 110,785,543	100.0	65,123,982	45,661,561
13.8 Line 13.7 as a % of Col. 9	9.0	59.4	18.7	10.5	2.4	0.0	XXX	XXX	100.0	XXX	58.8	41.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,128,071	19,994,399	15,534,158	12,429,681	2,439,187		54,525,496	51.0	55,791,575	50.6	54,525,496	XXX
14.2 NAIC 2	264,982	5,242,459	748,272	1,559,155	0		7,814,868	7.3	9,332,407	10.4	7,814,868	XXX
14.3 NAIC 3	0	0	0	0	0		0	0.0	0	1.1	0	XXX
14.4 NAIC 4	0	0	0	0	0		0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0		0	0.0	0	0.0	0	XXX
14.7 Totals	4,393,053	25,236,858	16,282,430	13,988,836	2,439,187	.0	62,340,364	58.3	65,123,982	62.0	62,340,364	XXX
14.8 Line 14.7 as a % of Col. 7	7.0	40.5	26.1	22.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.1	23.6	15.2	13.1	2.3	0.0	58.3	XXX	XXX	XXX	58.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,709,304	29,833,018	2,679,748	1,659,913	246,907		38,128,890	35.7	39,325,166	34.6	XXX	38,128,890
15.2 NAIC 2	81,784	3,774,218	2,575,982	0	0		6,431,984	6.0	6,336,395	3.3	XXX	6,431,984
15.3 NAIC 3	0	0	0	0	0		0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0		0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0		0	0.0	0	0.0	XXX	0
15.7 Totals	3,791,088	33,607,236	5,255,730	1,659,913	246,907	.0	44,560,874	41.7	45,661,561	38.0	XXX	44,560,874
15.8 Line 15.7 as a % of Col. 7	8.5	75.4	11.8	3.7	0.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.5	31.4	4.9	1.6	0.2	0.0	41.7	XXX	XXX	XXX	XXX	41.7

(a) Includes \$ 44,560,873 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	200,037					XXX	200,037	0.2	399,660	0.4	200,037	
1.02 Residential Mortgage-Backed Securities	93,408	208,246	127,749	67,762	221	XXX	497,386	0.5	594,328	0.5	497,386	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	293,445	208,246	127,749	67,762	221	XXX	697,423	0.7	993,988	0.9	697,423	0
2. All Other Governments												
2.01 Issuer Obligations		1,747,221				XXX	1,747,221	1.6	1,745,349	1.6	748,703	998,519
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	1,747,221	0	0	0	XXX	1,747,221	1.6	1,745,349	1.6	748,703	998,519
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		499,630	1,111,404	216,951	40,247	XXX	1,868,232	1.7	757,715	0.7	1,868,232	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	499,630	1,111,404	216,951	40,247	XXX	1,868,232	1.7	757,715	0.7	1,868,232	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	733,119	1,284,991	436,031	909,561		XXX	3,363,702	3.1	3,349,351	3.0	3,363,702	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	733,119	1,284,991	436,031	909,561	0	XXX	3,363,702	3.1	3,349,351	3.0	3,363,702	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,948,495	6,057,478	5,422,002	7,822,943	1,135,322	XXX	22,386,240	20.9	18,692,003	16.9	22,386,240	
5.02 Residential Mortgage-Backed Securities	884,852	2,643,213	1,717,658	1,559,367	157,842	XXX	6,962,932	6.5	7,431,998	6.7	6,962,932	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	2,833,347	8,700,691	7,139,660	9,382,310	1,293,164	XXX	29,349,172	27.5	26,124,001	23.6	29,349,172	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	514,982	15,107,593	7,467,586	3,412,254	1,105,555	XXX	27,607,970	25.8	35,249,262	31.8	24,609,931	2,998,038
6.02 Residential Mortgage-Backed Securities	1,009,442	3,007,487	2,264,504	1,005,221	246,907	XXX	7,533,561	7.0	4,954,724	4.5	7,533,561	
6.03 Commercial Mortgage-Backed Securities	443,624	5,742,365		501,581		XXX	6,687,570	6.3	8,707,366	7.9	1,703,203	4,984,367
6.04 Other Loan-Backed and Structured Securities	2,356,183	22,545,869	2,991,226	153,110		XXX	28,046,388	26.2	28,903,784	26.1	28,046,388	
6.05 Totals	4,324,231	46,403,314	12,723,316	5,072,166	1,352,462	XXX	69,875,489	65.4	77,815,136	70.2	26,313,134	43,562,354
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,396,633	24,696,913	14,437,023	12,361,709	2,281,124	XXX	57,173,402	53.5	XXX	XXX	53,176,845	3,996,557
12.02 Residential Mortgage-Backed Securities	1,987,702	5,858,946	4,109,911	2,632,350	404,970	XXX	14,993,879	14.0	XXX	XXX	7,460,318	7,533,561
12.03 Commercial Mortgage-Backed Securities	443,624	5,742,365	0	501,581	0	XXX	6,687,570	6.3	XXX	XXX	1,703,203	4,984,367
12.04 Other Loan-Backed and Structured Securities	2,356,183	22,545,869	2,991,226	153,110	0	XXX	28,046,388	26.2	XXX	XXX	0	28,046,388
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,184,142	58,844,093	21,538,160	15,648,750	2,686,094	0	106,901,239	100.0	XXX	XXX	62,340,366	44,560,873
12.10 Lines 12.09 as a % Col. 7	7.7	55.0	20.1	14.6	2.5	0.0	100.0	XXX	XXX	XXX	58.3	41.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,179,378	30,554,217	12,988,163	9,851,257	2,620,325	XXX	XXX	XXX	60,193,340	54.3	54,944,163	5,249,179
13.02 Residential Mortgage-Backed Securities	3,119,859	6,377,480	2,276,622	1,121,668	85,421	XXX	XXX	XXX	12,981,050	11.7	8,026,326	4,954,725
13.03 Commercial Mortgage-Backed Securities	1,221,299	6,984,393	0	501,674	0	XXX	XXX	XXX	8,707,366	7.9	2,153,493	6,553,874
13.04 Other Loan-Backed and Structured Securities	1,460,391	21,840,071	5,464,084	139,238	0	XXX	XXX	XXX	28,903,784	26.1	0	28,903,784
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	9,980,927	65,756,161	20,728,869	11,613,837	2,705,746	0	XXX	XXX	110,785,540	100.0	65,123,982	45,661,562
13.10 Line 13.09 as a % of Col. 9	9.0	59.4	18.7	10.5	2.4	0.0	XXX	XXX	100.0	XXX	58.8	41.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,396,633	20,700,356	14,437,023	12,361,709	2,281,124	XXX	53,176,845	49.7	54,944,162	49.6	53,176,845	XXX
14.02 Residential Mortgage-Backed Securities	978,260	2,851,459	1,845,407	1,627,129	158,063	XXX	7,460,318	7.0	8,026,327	7.2	7,460,318	XXX
14.03 Commercial Mortgage-Backed Securities	18,161	1,685,042	0	501,674	0	XXX	1,703,203	1.6	2,153,493	1.9	1,703,203	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	4,393,054	25,236,857	16,282,430	13,988,838	2,439,187	0	62,340,366	58.3	65,123,982	58.8	62,340,366	XXX
14.10 Line 14.09 as a % of Col. 7	7.0	40.5	26.1	22.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.1	23.6	15.2	13.1	2.3	0.0	58.3	XXX	XXX	XXX	58.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		3,996,557				XXX	3,996,557	3.7	5,249,178	4.7	XXX	3,996,557
15.02 Residential Mortgage-Backed Securities	1,009,442	3,007,487	2,264,504	1,005,221	246,907	XXX	7,533,561	7.0	4,954,724	4.5	XXX	7,533,561
15.03 Commercial Mortgage-Backed Securities		4,057,323		501,581		XXX	4,984,367	4.7	6,553,873	5.9	XXX	4,984,367
15.04 Other Loan-Backed and Structured Securities	2,356,183	22,545,869	2,991,226	153,110	0	XXX	28,046,388	26.2	28,903,784	26.1	XXX	28,046,388
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	3,791,088	33,607,236	5,255,730	1,659,912	246,907	0	44,560,873	41.7	45,661,559	41.2	XXX	44,560,873
15.10 Line 15.09 as a % of Col. 7	8.5	75.4	11.8	3.7	0.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.5	31.4	4.9	1.6	0.2	0.0	41.7	XXX	XXX	XXX	XXX	41.7

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	9,984,242		9,984,242	0
2. Cost of cash equivalents acquired.....	4,115,018	1	4,115,017	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	11,508,850		11,508,850	
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,590,410	1	2,590,409	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,590,410	1	2,590,409	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Administrative																
Home Office Building.....		Warwick.....	RI.....	09/28/1998..	09/28/1998..	5,140,849		1,506,102		108,545				(108,545)	120,000	455,592
Lot 3 Plat 258.....		Warwick.....	RI.....	12/31/1996..	12/31/1996..	770,960		770,960						0		
0299999 - Properties occupied by the reporting entity - Administrative						5,911,809	0	2,277,062	0	108,545	0	0	(108,545)	0	120,000	455,592
0399999 - Total Properties occupied by the reporting entity						5,911,809	0	2,277,062	0	108,545	0	0	(108,545)	0	120,000	455,592
Properties held for the production of income																
Lot 4 Plat 258.....		Warwick.....	RI.....	07/02/2019..	07/02/2019..	271,477		271,477						0		
0499999 - Properties held for the production of income						271,477	0	271,477	0	0	0	0	0	0	0	0
0699999 Totals						6,183,286	0	2,548,539	0	108,545	0	0	(108,545)	0	120,000	455,592

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
				NONE				
0399999 Totals					0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Changes in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C.V. (11-9-10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain(Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
Investment Property	Warwick	RI	01/01/2022	Demolished	311,300		291,345	0			0		291,345			(291,345)	(291,345)		
0199999 - Property disposed					311,300	0	291,345	0	0	0	0	0	291,345	0	0	(291,345)	(291,345)	0	0
0399999 Totals					311,300	0	291,345	0	0	0	0	0	291,345	0	0	(291,345)	(291,345)	0	0

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-5K-2	UNITED STATES TREASURY NOTE	.SD			1.A	200,204	98,4840	196,969	200,000	200,037		(43)		2,875	2,852	A0	985	5,750	11/29/2018	10/31/2023	
001999999	- Bonds - U.S. Governments - Issuer Obligations																				
						200,204	XXX	196,969	200,000	200,037	0	(43)	0	XXX	XXX	XXX	985	5,750	XXX	XXX	
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376			4	1.A FE	73,403	93,8020	65,516	69,845	73,403		(423)		3,500	2,099	MON	204	2,445	01/26/2016	01/20/2046	
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559			4	1.A FE	80,403	94,7880	74,195	78,275	80,403		791		4,000	3,380	MON	261	3,131	09/17/2010	10/15/2040	
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710			4	1.A FE	84,957	96,0310	79,426	82,709	84,888		(10)		4,000	3,380	MON	276	3,308	09/17/2010	10/15/2040	
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712			4	1.A FE	153,074	97,3990	145,146	149,023	152,729		662		4,000	3,405	MON	497	5,961	09/17/2010	10/15/2040	
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438			4	1.A FE	105,962	102,5210	108,751	106,078	105,961		14		5,000	4,975	MON	442	5,304	09/26/2008	10/15/2038	
002999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
						497,799	XXX	473,034	485,930	497,384	0	1,034	0	XXX	XXX	XXX	1,679	20,149	XXX	XXX	
010999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments																				
						698,003	XXX	670,003	685,930	697,421	0	991	0	XXX	XXX	XXX	2,664	25,899	XXX	XXX	
Bonds - All Other Governments - Issuer Obligations																					
12802D-2E-5	CATISSE DAMORT DETTE SOC	.D			1.C FE	996,850	93,9890	939,892	1,000,000	998,519		1,048		0,375	0,481	MN	354	3,760	05/18/2021	05/27/2024	
298785-JM-9	EUROPEAN INVESTMENT BANK	.D			1.A FE	747,323	93,7160	702,873	750,000	748,703		824		0,375	0,486	JJ	1,227	2,813	04/20/2021	07/24/2024	
021999999	- Bonds - All Other Governments - Issuer Obligations																				
						1,744,173	XXX	1,642,765	1,750,000	1,747,222	0	1,872	0	XXX	XXX	XXX	1,581	6,573	XXX	XXX	
030999999	- Bonds - All Other Governments - Subtotals - All Other Governments																				
						1,744,173	XXX	1,642,765	1,750,000	1,747,222	0	1,872	0	XXX	XXX	XXX	1,581	6,573	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772J-5Q-1	CONNECTICUT ST			1	1.D FE	1,117,440	105,2480	1,052,480	1,000,000	1,111,404		(6,036)		5,850	4,168	MS	17,225	29,250	06/23/2022	03/15/2032	
882724-OP-5	TEXAS ST			2	1.A FE	259,898	78,1660	195,415	250,000	257,198		(1,044)		3,211	2,707	A0	2,007	8,028	05/06/2020	04/01/2044	
97705M-UK-9	WISCONSIN ST			1	1.B FE	499,430	90,6810	453,404	500,000	499,630		157		0,650	0,682	MN	542	3,250	09/22/2021	05/01/2025	
041999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
						1,876,768	XXX	1,701,299	1,750,000	1,868,232	0	(6,923)	0	XXX	XXX	XXX	19,774	40,528	XXX	XXX	
050999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
						1,876,768	XXX	1,701,299	1,750,000	1,868,232	0	(6,923)	0	XXX	XXX	XXX	19,774	40,528	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
015303-AA-8	ALEXANDRIA VA BARBERS HILL TX INDEP SCH DIST				1.A FE	340,173	98,0540	333,384	340,000	340,031		(67)		0,450	0,430	JD	68	1,530	10/29/2020	06/15/2023	
067167-YP-5	CLACKAMAS CNTY OR SCH DIST #62				1.A FE	269,473	98,9630	247,407	250,000	255,324		(4,644)		4,000	2,069	FA	3,778	10,000	10/30/2019	02/15/2024	
179162-KJ-0	CORSICANA TX INDEP SCH DIST			2	1.C FE	250,000	87,0680	217,670	250,000	250,000				1,078	1,078	JD	7	2,695	09/16/2021	06/30/2026	
220435-SH-5	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	76,8730	192,183	250,000	250,000				1,882	1,882	FA	1,777	4,705	06/23/2020	02/15/2032	
220435-SJ-1	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	75,1790	187,947	250,000	250,000				1,982	1,982	FA	1,872	4,955	06/23/2020	02/15/2033	
220435-SK-8	CORSICANA TX INDEP SCH DIST			2	1.A FE	250,000	71,7400	179,350	250,000	250,000				2,082	2,082	FA	1,966	5,205	06/23/2020	02/15/2035	
432272-FZ-0	HILLSBOROUGH CA SCH DIST	@		3	1.A FE	173,408	53,2870	133,218	250,000	186,031		5,084		2,790	N/A				05/29/2020	09/01/2033	
68587F-AF-1	OREGON EDU DIST FULL FAITH & CREDIT				1.C FE	250,000	98,0140	245,035	250,000	250,000				3,620	3,620	JD	25	9,050	11/30/2018	06/30/2024	
736679-LD-1	PORTLAND OR SARPY CNTY NE SCH DIST #37	@			1.A FE	230,480	81,0890	202,722	250,000	234,730		3,326		1,432	N/A				09/16/2021	06/01/2027	
803770-UZ-7	WHITE SETTLEMENT TX INDEP SCHD	@		2	1.D FE	250,000	69,1400	172,850	250,000	250,000				2,422	2,422	JD	269	6,055	06/25/2020	12/15/2037	
964559-W8-7	WHITE SETTLEMENT TX INDEP SCHD	@			1.A FE	386,705	96,8260	382,463	395,000	393,088		3,053		0,781	N/A				10/29/2020	08/15/2023	
964559-W9-5	WIMBERLEY TX INDEP SCH DIST	@			1.A FE	288,507	91,9710	275,913	300,000	294,936		3,079		1,052	N/A				10/29/2020	08/15/2024	
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST	@			1.A FE	148,735	41,5930	103,982	250,000	159,561		4,521		2,895	N/A				06/25/2020	08/15/2038	
061999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
						3,337,481	XXX	2,874,124	3,535,000	3,363,701	0	14,352	0	XXX	XXX	XXX	9,762	44,195	XXX	XXX	
070999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						3,337,481	XXX	2,874,124	3,535,000	3,363,701	0	14,352	0	XXX	XXX	XXX	9,762	44,195	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 Dates	
		Code	4 F o r e i g n Bond CHAR	5			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
015086-NX-5.	ALEXANDRIA LA UTILITIES REVENUE		1		1.C FE	394,200	71,8040	359,020	500,000	396,337		2,137			2.997	4.849	MN	2,498	7,493	06/23/2022	05/01/2040
074342-BL-9.	BEAUFORT CNTY NC LIMITED OBLIG		2		1.E FE	250,000	74,5770	186,443	250,000	250,000					2.770	2.770	JD	577	6,925	04/20/2021	06/01/2036
074342-BM-7.	BEAUFORT CNTY NC LIMITED OBLIG		2		1.E FE	250,000	73,9370	184,842	250,000	250,000					2.860	2.860	JD	596	7,150	04/20/2021	06/01/2037
074342-BN-5.	BEAUFORT CNTY NC LIMITED OBLIG		2		1.E FE	250,000	73,2370	183,093	250,000	250,000					2.960	2.960	JD	617	7,400	04/20/2021	06/01/2038
114894-ZV-3.	BROWARD CNTY FL ARPT SYS REVEN		1		1.E FE	502,840	83,8950	419,475	500,000	502,545		(295)			3.084	3.000	AO	3,855	15,420	01/28/2022	10/01/2034
13067W-PJ-5.	CALIFORNIA ST DEPT OF WTR RESO		1		1.B FE	57,075	94,0830	56,450	60,000	58,494		352			2.907	3.600	JD	145	1,744	09/25/2018	12/01/2026
13077D-QE-5.	CALIFORNIA ST UNIV REVENUE		1		1.D FE	550,000	86,1010	473,555	550,000	550,000					1.142	1.142	MN	1,047	6,281	07/09/2021	11/01/2026
235241-LS-3.	DALLAS TX AREA RAPID TRANSIT S		1		1.B FE	708,140	109,4010	547,005	500,000	700,280		(7,860)			5.999	3.044	JD	2,500	29,995	01/24/2022	12/01/2044
25477P-NT-8.	DIST OF COLUMBIA HSG FIN AGY				1.A FE	126,532	79,5310	100,632	126,532	126,532					3.236	3.236	MON	341	4,095	08/10/2017	03/01/2049
270618-DR-9.	E BATON ROUGE PARISH LA SWR CO		1		1.D FE	497,240	99,9160	499,580	500,000	499,942		691			3.200	3.342	FA	6,667	16,000	11/27/2018	02/01/2023
298191-U3-9.	EUGENE OR ELEC UTILITY REVENUE		2		1.D FE	250,000	73,1030	182,758	250,000	250,000					2.677	2.677	FA	2,789	6,693	05/28/2020	08/01/2036
299488-FY-7.	EVANSVILLE IN WTRWKS DIST REVE		2		1.C FE	406,790	75,9650	379,825	500,000	409,629		2,839			2.658	4.639	JJ	6,645	6,645	06/24/2022	01/01/2035
49151F-XK-1.	KENTUCKY ST PROPERTY & BLDGS C		1		1.E FE	300,000	97,5140	292,542	300,000	300,000					3.126	3.126	MN	1,563	9,378	08/16/2017	05/01/2024
49151F-XM-7.	KENTUCKY ST PROPERTY & BLDGS C		1		1.E FE	250,000	95,2290	238,073	250,000	250,000					3.407	3.407	MN	1,420	8,518	08/16/2017	05/01/2026
491552-S8-9.	KENTUCKY ST TURNPIKE AUTH ECON				1.D FE	500,000	83,8780	419,390	500,000	500,000					1.668	1.668	JJ	4,170	6,000	09/22/2021	07/01/2028
532646-AW-6.	LIMESTONE CNTY AL BRD OF EDU S				1.C FE	250,000	83,3220	208,305	250,000	250,000					1.540	1.540	JJ	1,925	2,898	09/16/2021	07/01/2028
557363-DW-5.	MADISON CNTY NY CAPITAL RESOUR		1		1.D FE	515,675	83,4320	417,160	500,000	514,322		(1,353)			2.994	2.616	JJ	7,485	7,485	01/31/2022	07/01/2031
56042R-K5-0.	MAINE HLTH & HGR EDUCTNL FACS		1		1.E FE	488,760	73,3030	366,515	500,000	489,478		718			2.565	2.780	JJ	6,413	6,413	01/25/2022	07/01/2034
56045T-AK-1.	MAINE ST MUNI BOND BANK LIQUOR		1		1.E FE	258,685	99,3740	248,435	250,000	252,401		(1,623)			4.352	3.650	JD	907	10,880	11/26/2018	06/01/2024
57419R-L8-6.	MARYLAND ST CMNTY DEV ADMIN DE		2		1.B FE	75,000	96,0620	72,046	75,000	75,000					3.242	3.242	MS	811	2,665	04/07/2017	09/01/2048
59333P-V3-9.	MIAMI-DADE CNTY FL AVIATION RE				1.F FE	750,000	95,9190	719,392	750,000	750,000					2.504	2.504	AO	4,695	18,780	08/04/2016	10/01/2024
59447T-CU-5.	MICHIGAN ST FIN AUTH REVENUE		1		1.C FE	1,089,380	95,7890	957,890	1,000,000	1,061,253		(22,530)			3.396	1.060	MS	11,320	33,960	09/29/2021	09/01/2026
594698-SJ-2.	MICHIGAN ST STRATEGIC FUND LTD		1		1.C FE	250,000	70,7360	176,840	250,000	250,000					3.225	3.225	MS	2,688	9,249	06/23/2021	09/01/2047
604633-BC-0.	MIRAMAR FL SPL OBLIG REVENUE		1		1.D FE	250,000	84,6600	211,650	250,000	250,000					1.535	1.535	AO	959	3,838	07/01/2021	10/01/2027
60534W-X5-2.	MISSISSIPPI ST DEV BANK SPL OB		1		1.D FE	650,000	95,1360	618,384	650,000	650,000					2.308	2.308	JJ	7,501	15,002	11/01/2019	01/01/2025
62426V-CQ-8.	MOUNTAIN UT REGL WTR SPL SVC D				1.C FE	250,000	92,2970	230,743	250,000	250,000					2.199	2.199	JD	244	5,498	11/01/2019	12/15/2025
62426V-CS-4.	MOUNTAIN UT REGL WTR SPL SVC D				1.C FE	250,000	88,2220	220,555	250,000	250,000					2.384	2.384	JD	265	5,960	11/01/2019	12/15/2027
631663-RJ-2.	NASSAU CNTY NY INTERIM FIN AUT		1		1.A FE	1,250,570	81,1440	1,014,300	1,250,000	1,250,477		(78)			1.278	1.271	MN	2,041	15,975	09/22/2021	11/15/2028
644693-KT-9.	NEW HAMPSHIRE ST TURNPIKE SYS		1		1.D FE	1,022,644	100,2360	852,006	850,000	871,385		(25,147)			5.377	2.309	MN	7,617	45,705	08/04/2016	11/01/2023
646108-ZA-1.	NEW JERSEY ST HSG & MTGE FIN A				1.D FE	250,000	93,5040	233,760	250,000	250,000					3.750	3.750	MN	1,563	9,375	09/07/2018	05/01/2027
646140-DS-9.	NEW JERSEY ST TURNPIKE AUTH TU				1.E FE	514,800	82,2850	493,710	600,000	521,097		6,297			1.713	4.217	JJ	5,139	5,139	06/09/2022	01/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
64972C-M6-7..	NEW YORK CITY NY HSG DEV CORP			1	.1 B FE	205,402	68,9400	141,604	205,402	205,402					3.098	3.098	MON	530	6,363	09/29/2017	10/01/2046	
64989K-LJ-3..	NEW YORK ST PWR AUTH REVENUE			1	1 C FE	753,088	75,9330	569,497	750,000	752,703		(149)			2.818	2.788	MON	2,701	21,135	04/30/2020	11/15/2039	
64990C-ZK-0..	NEW YORK ST DORM AUTH REVENUES			1	1 D FE	520,000	98,7600	513,552	520,000	520,000					2.481	2.481	JJ	6,451	12,901	05/17/2017	07/01/2023	
64990G-GK-2..	NEW YORK ST DORM AUTH REVENUES			2	1 E FE	279,035	87,7390	219,348	250,000	270,851		(3,349)			4.946	3.298	FA	5,152	12,365	06/25/2020	08/01/2048	
663903-JQ-6..	NORTHEAST OH REGL SWR DIST			2	1 B FE	251,455	69,5070	173,767	250,000	251,086		(140)			3.200	3.129	MON	1,022	8,000	04/14/2020	11/15/2044	
665304-JE-2..	NTHRN KY UNIV GEN RECPTS			1	1 E FE	250,000	68,6540	171,635	250,000	250,000					3.068	3.068	MS	2,557	7,670	04/07/2021	09/01/2038	
665304-JG-7..	NTHRN KY UNIV GEN RECPTS			1	1 E FE	485,000	66,8420	324,184	485,000	485,000					3.158	3.158	MS	5,105	15,316	04/07/2021	09/01/2040	
67756A-2R-2..	OHIO ST HGR EDUCNTL FAC COMMISS			1	1 C FE	542,195	98,9790	494,895	500,000	507,090		(6,903)			4.149	2.702	JJ	10,373	20,745	08/07/2017	01/01/2024	
68803E-AR-6..	OSCEOLA CNTY FL PUBLIC IMPT RE			1	1 D FE	250,000	83,7660	209,415	250,000	250,000					3.819	3.819	A0	2,387	9,548	09/27/2017	10/01/2037	
68803E-AS-4..	OSCEOLA CNTY FL PUBLIC IMPT RE			1	1 D FE	250,000	75,9450	189,863	250,000	250,000					3.969	3.969	A0	2,481	9,923	09/27/2017	10/01/2047	
709235-T7-0..	PENNSYLVANIA ST UNIV			1	1 C FE	257,460	70,1190	175,297	250,000	256,707		(305)			2.790	2.596	MS	2,325	6,975	06/24/2020	09/01/2043	
76913C-BF-5..	RIVERSIDE CNTY CA PENSN OBLG			1	1 C FE	250,000	86,9740	217,435	250,000	250,000					3.818	3.818	FA	3,606	9,545	04/23/2020	02/15/2038	
786089-JR-4..	SACRAMENTO CA WTR REVENUE			1	1 D FE	250,000	70,2900	175,725	250,000	250,000					3.180	3.180	MS	2,650	7,950	04/24/2020	09/01/2042	
79039M-AY-6..	SAINT JOHNS CNTY FL INDL DEV A			2	1 A FE	605,585	100,5550	502,775	500,000	583,458		(17,423)			5.000	1.270	FA	9,444	25,000	09/21/2021	08/15/2047	
79739G-PH-3..	SAN DIEGO CNTY CA REGL ARPT AU			1	1 F FE	500,000	77,0650	385,325	500,000	500,000					2.806	2.806	JJ	7,015	7,911	11/18/2021	07/01/2034	
79770G-JH-0..	SAN FRANCISCO CITY & CNTY CA R				1 C FE	494,975	81,0260	405,130	500,000	495,423		448			2.643	2.764	FA	5,506	8,296	02/02/2022	08/01/2031	
798736-AL-8..	SAN LUIS UNIT/WESTLANDS WTR DI			1	1 E FE	502,200	78,1910	390,955	500,000	501,983		(217)			3.062	3.000	MS	5,103	15,310	01/28/2022	09/01/2035	
83755L-K7-0..	SOUTH DAKOTA ST BLDG AUTH REVE			2	1 B FE	266,230	81,9460	204,865	250,000	261,895		(1,709)			2.991	2.192	JD	623	7,478	05/29/2020	06/01/2033	
875301-HX-4..	TAMPA-HILLSBOROUGH CNTY FL EXP			1	1 F FE	479,185	72,8480	364,240	500,000	480,248		1,063			2.642	3.000	JJ	6,605	6,605	02/03/2022	07/01/2036	
882854-ZH-8..	TEXAS ST WTR DEV BRD			2	1 A FE	273,758	76,7720	191,930	250,000	266,016		(3,131)			3.700	2.280	A0	1,953	9,250	06/23/2020	10/15/2047	
898735-SG-1..	TUCSON AZ COPS			1	1 D FE	509,030	96,9720	484,860	500,000	508,650		(380)			4.831	4.605	JJ	12,078	12,078	06/09/2022	07/01/2034	
914440-LC-4..	UNIV OF MASSACHUSETTS MA BLDG			1	1 C FE	565,650	99,5540	497,770	500,000	519,818		(6,597)			4.550	3.078	MON	3,792	22,750	04/23/2015	11/01/2025	
914440-LJ-9..	UNIV OF MASSACHUSETTS MA BLDG			1	1 C FE	541,850	101,8360	509,180	500,000	540,738		(1,112)			5.450	4.628	MON	4,542	13,625	06/17/2022	11/01/2040	
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					22,690,429	XXX	19,077,621	22,171,934	22,386,240		0	(85,756)	0	0	XXX	XXX	XXX	201,004	615,298	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3131WR-M9-3..	UMBS - POOL ZJ1284			4	1 A FE	349,599	99,0840	336,664	339,777	349,599		(176)			4.500	3.902	MON	1,274	15,290	04/29/2011	03/01/2041	
3131WR-RE-7..	UMBS - POOL ZJ1385			4	1 A FE	84,764	99,0810	84,764	81,650	84,764		(1,968)			4.500	3.687	MON	309	3,708	04/29/2011	03/01/2041	
3131X5-3Y-6..	UMBS - POOL ZK2615			4	1 A FE	33,169	96,1870	31,098	32,330	32,551		(158)			3.500	2.812	MON	94	1,132	09/17/2010	10/01/2025	
3131X6-S6-8..	UMBS - POOL ZK3241			4	1 A FE	55,663	99,3770	53,762	54,099	54,556		(467)			4.000	3.212	MON	180	2,164	04/15/2011	05/01/2026	
3131X6-TG-5..	UMBS - POOL ZK3251			4	1 A FE	49,968	99,3770	48,262	48,564	49,063		(276)			4.000	3.116	MON	162	1,943	04/15/2011	05/01/2026	
3131X6-TY-6..	UMBS - POOL ZK3267			4	1 A FE	37,218	99,3790	35,948	36,173	36,531		(387)			4.000	3.107	MON	121	1,447	04/15/2011	05/01/2026	
3131X6-WS-5..	UMBS - POOL ZK3357			4	1 A FE	18,718	97,6200	17,604	18,033	18,161		(360)			4.000	2.894	MON	60	721	05/11/2011	07/01/2026	
3131X0-2U-9..	UMBS - POOL ZL8887			4	1 A FE	340,273	93,2250	301,217	323,108	339,812		2,744			3.500	2.719	MON	942	11,309	01/06/2015	12/01/2044	
3131XT-FY-1..	UMBS - POOL ZM0183			4	1 A FE	212,436	91,6440	186,364	203,356	212,436		533			3.500	2.647	MON	593	7,117	10/01/2015	09/01/2045	
3131XT-PV-6..	UMBS - POOL ZM0436			4	1 A FE	421,844	94,0050	383,436	414,987	421,844		1,496			3.500	2.777	MON	1,190	14,276	11/20/2015	11/01/2045	
31329M-YT-1..	UMBS - POOL ZA4322			4	1 A FE	222,580	97,2580	204,616	210,385	222,580		1,289			4.000	2.777	MON	701	8,415	07/17/2014	10/01/2043	
31329N-CM-8..	UMBS - POOL ZA4576			4	1 A FE	427,954	93,7540	385,679	411,371	427,954		(1,024)			3.500	2.711	MON	1,200	14,398	11/03/2015	10/01/2045	
3132A5-E4-3..	UMBS - POOL ZS4655			4	1 A FE	153,001	93,0410	135,576	145,715	153,001		(987)			3.500	2.291	MON	425	5,100	05/05/2016	03/01/2046	
3132A9-MH-7..	UMBS - POOL ZS8460			4	1 A FE	60,174	93,8110	54,839	58,457	59,199		(345)			3.000	2.196	MON	146	1,754	03/20/2012	04/01/2027	
3132A9-MU-8..	UMBS - POOL ZS8471			4	1 A FE	51,110	95,5030	47,005	49,218	49,961		(295)			2.500	1.662	MON	103	1,230	09/05/2012	09/01/2027	
3132A9-MV-6..	UMBS - POOL ZS8472			4	1 A FE	220,994	95,5030	203,123	212,686	215,983		(1,267)			2.500	1.671	MON	443	5,317	09/17/2012	10/01/2027	
3138EN-NY-1..	UMBS - POOL AL5806			4	1 A FE	419,894	96,9110	384,740	409,004	409,859		(2,931)			3.500	2.159	MON	1,158	13,895	09/25/2014	09/01/2029	
3138EN-WW-5..	UMBS - POOL AL6060			4	1 A FE	180,321	94,9250	160,416	168,993	180,321		2,248			4.000	2.597	MON	563	6,760	11/10/2014	11/01/2044	
3138WA-WV-5..	UMBS - POOL AS1559			4	1 A FE	181,918	97,0020	166,993	172,154	181,918		1,976			4.000	2.816	MON	574	6,886	06/20/2014	01/01/2044	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
3138WF-UV-6.	UMBS - POOL AS5995			4.	1.A FE.	296,754	94,2420	268,305	284,699	296,754		(990)			3.500	2.728	MON	830	9,964	12/01/2015	10/01/2045	
3138Y6-NS-9.	UMBS - POOL AX4900			4.	1.A FE.	588,117	94,3120	530,501	562,497	588,117		1,548			3.500	2.642	MON	1,641	19,687	12/11/2014	12/01/2044	
3138YW-KA-4.	UMBS - POOL AZ4788			4.	1.A FE.	190,799		171,338	178,499	190,799		2,124			4.000	2.645	MON	595	7,140	01/27/2016	10/01/2045	
31400H-MJ-1.	UMBS - POOL CA9360			4.	1.A FE.	1,348,944	86,0110	1,103,673	1,283,181	1,340,240		(12,500)			2.500	1.534	MON	2,673	32,080	05/05/2021	03/01/2041	
3140XJ-JR-5.	UMBS - POOL FS2971			4.	1.A FE.	979,877		97,1940	1,015,416	979,877		292			4.500	5.002	MON	3,808	7,616	09/28/2022	10/01/2052	
31419A-Y3-5.	UMBS - POOL AE0729			4.	1.A FE.	39,617		37,696	37,894	38,383		(351)			4.000	2.813	MON	126	1,516	05/31/2011	01/01/2026	
31419A-YA-9.	UMBS - POOL AE0704			4.	1.A FE.	29,527		27,887	28,260	28,669		(288)			4.000	2.693	MON	94	1,130	05/31/2011	01/01/2026	
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					6,995,233	XXX	6,345,313	6,762,163	6,962,932		0	(10,520)	0	XXX	XXX	XXX		20,005	201,995	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					29,685,662	XXX	25,422,934	28,934,097	29,349,172		0	(96,276)	0	XXX	XXX	XXX		221,009	817,293	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00913R-AD-8.	AIR LIQUIDE FINANCE		D	1.	1.F FE.	498,110	92,2820	461,410	500,000	499,237		192			2.500	2.543	MS	3,264	12,500	09/22/2016	09/27/2026	
06051G-HG-7.	BANK OF AMERICA CORP.			1.	1.F FE.	962,700	92,5630	925,632	1,000,000	977,391		3,803			3.970	4.464	MS	12,792	39,700	11/15/2018	03/05/2029	
07177M-AB-9.	BAXALTA INC			1.	2.B FE.	222,486		218,347	224,000	223,566		163			4.000	4.083	JD	199	8,960	06/18/2015	06/23/2025	
110122-CM-8.	BRISTOL-MYERS SQUIBB CO			1.	1.F FE.	249,030	97,2980	243,245	250,000	249,696		187			2.900	2.980	JJ	3,122	7,250	05/07/2019	07/26/2024	
125523-AF-7.	CIGNA CORP.			1.	2.A FE.	264,860	99,2630	263,047	265,000	264,982		33			3.750	3.763	JJ	4,582	9,938	09/06/2018	07/15/2023	
126650-CU-2.	CVS HEALTH CORP.			1.	2.B FE.	241,545		233,671	250,000	246,522		946			2.875	3.309	JD	599	7,188	04/27/2017	06/01/2026	
14040H-CE-3.	CAPITAL ONE FINANCIAL CO.			2.	2.A FE.	555,045	94,3930	471,965	500,000	542,930		(9,629)			3.650	1.567	MN	2,535	18,250	09/23/2021	05/11/2027	
191098-AK-8.	COCA COLA BOTTL CO CONSL			1.	2.A FE.	749,813	96,8670	726,500	750,000	749,938		20			3.800	3.803	MN	2,850	28,500	11/20/2015	11/25/2025	
191216-CT-5.	COCA-COLA CO/THE			1.	1.E FE.	498,325	93,5300	467,652	500,000	498,732		152			3.450	3.490	MS	4,600	17,250	03/20/2020	03/25/2030	
191241-AJ-7.	COCA-COLA FEMSA SAB CV		D	1.	1.G FE.	498,020	76,3870	381,937	500,000	498,371		152			1.850	1.887	MS	3,083	9,250	08/26/2020	09/01/2032	
24422E-UU-1.	JOHN DEERE CAPITAL CORP.			1.	1.F FE.	498,450		464,782	500,000	498,980		146			3.450	3.487	MS	5,463	17,250	03/04/2019	03/07/2029	
254687-FK-7.	WALT DISNEY COMPANY/THE			1.	1.G FE.	497,960	95,3340	476,671	500,000	499,298		412			1.750	1.836	FA	2,941	8,750	09/03/2019	08/30/2024	
254687-FQ-4.	WALT DISNEY COMPANY/THE			1.	1.G FE.	747,900	699,375	750,000	750,000	748,405		188			3.800	3.834	MS	7,838	28,500	03/19/2020	03/22/2030	
30161N-AZ-4.	EXELON CORP.			1.	2.B FE.	499,345	92,0160	460,080	500,000	499,447		102			2.750	2.778	MS	4,049	7,181	03/02/2022	03/15/2027	
30231G-BK-7.	EXXON MOBIL CORPORATION			1.	1.D FE.	1,000,000	93,1320	931,323	1,000,000	1,000,000					3.482	3.482	MS	9,866	34,820	03/17/2020	03/19/2030	
35137L-AH-8.	FOX CORP.			1.	2.B FE.	250,000		242,215	250,000	250,000					4.709	4.709	JJ	5,101	11,773	01/15/2019	01/25/2029	
38141G-WB-6.	GOLDMAN SACHS GROUP INC			1.	2.A FE.	707,580		715,479	750,000	726,857		5,050			3.850	4.692	JJ	12,432	28,875	11/28/2018	01/26/2027	
38141G-YE-8.	GOLDMAN SACHS GROUP INC			1.	1.F FE.	250,000		240,643	250,000	250,000					0.657	0.657	MS	506	1,643	06/07/2021	09/10/2024	
46625H-MN-7.	JPMORGAN CHASE & CO			2.	1.F FE.	1,016,550	97,6310	976,310	1,000,000	1,004,676		(1,905)			3.900	3.687	JJ	17,983	39,000	01/20/2016	07/15/2025	
46647P-CP-9.	JPMORGAN CHASE & CO			1.	1.E FE.	500,000	86,5240	432,621	500,000	500,000					1.470	1.470	MS	2,021	7,350	09/15/2021	09/22/2027	
49456B-AF-8.	KINDER MORGAN INC/DELAWA			1.	2.B FE.	746,985		734,993	750,000	749,183		314			4.300	4.348	JD	2,688	32,250	11/24/2014	06/01/2025	
55903V-AG-8.	MAGALLANES INC.			1.	2.C FE.	500,000	90,3040	451,518	500,000	500,000					3.755	3.755	MS	5,528	9,388	03/09/2022	03/15/2027	
58933Y-AR-6.	MERCK & CO INC.			1.	1.E FE.	1,004,930		959,351	1,000,000	1,001,084		(550)			2.750	2.691	FA	10,771	27,500	04/22/2015	02/10/2025	
59217G-BY-4.	MET LIFE GLOB FUNDING I			1.	1.D FE.	499,665	93,7840	468,921	500,000	499,854		34			3.450	3.458	JD	575	17,250	12/12/2016	12/18/2026	
59217G-EN-5.	MET LIFE GLOB FUNDING I			1.	1.D FE.	998,960	93,7560	937,561	1,000,000	999,500		346			0.550	0.585	JD	367	5,500	06/01/2021	06/07/2024	
617446-8Q-5.	MORGAN STANLEY			1.	1.E FE.	790,200		697,360	750,000	770,160		(8,527)			2.188	1.410	AO	2,872	16,410	08/17/2020	04/28/2026	
61747Y-EA-9.	MORGAN STANLEY			1.	1.E FE.	750,000	93,1760	698,823	750,000	750,000					0.790	0.790	MN	510	5,925	05/26/2021	05/30/2025	
66988A-AG-9.	NOVART HEALTH INC			1.	1.D FE.	250,000	73,8120	184,529	250,000	250,000					2.637	2.637	MN	1,099	6,593	04/08/2021	11/01/2036	
678858-BY-2.	OKLAHOMA G&E CO.			1.	1.G FE.	1,499,235	87,6810	1,315,217	1,500,000	1,499,421		70			3.250	3.256	AO	12,188	48,750	03/30/2020	04/01/2030	
68902V-AH-0.	OTIS WORLDWIDE CORP.			1.	2.B FE.	249,998	93,6210	234,052	250,000	250,000					2.056	2.056	AO	1,228	5,140	02/19/2021	04/05/2025	
89352H-AM-1.	TRANSCANADA PIPELINES		A.	1.	2.A FE.	1,590,210	92,1670	1,382,506	1,500,000	1,559,155		(4,196)			4.625	4.172	MS	23,125	69,375	05/06/2014	03/01/2034	
90320W-AD-5.	UPMC HEALTH SYSTEM			1.	1.F FE.	385,811	97,4780	365,541	375,000	380,151		(2,176)			3.600	2.966	AO	2,850	13,500	04/28/2020	04/03/2025	
904764-AX-5.	UNILEVER CAPITAL CORP			1.	1.E FE.	514,975		485,671	500,000	504,051		(3,365)			2.600	1.902	MN	2,022	13,000	09/03/2019	05/05/2024	
911312-BY-1.	UNITED PARCEL SERVICE			1.	1.F FE.	249,058	98,6200	246,549	250,000	249,280		82			4.450	4.497	AO	2,781	11,125	03/19/2020	04/01/2030	
91159H-HR-4.	US BANCORP.			2.	1.F FE.	1,174,313	93,8920	1,173,649	1,250,000	1,207,980		8,741			3.150	4.005	AO	7,000	39,375	11/28/2018	04/27/2027	
91324P-DU-3.	UNITEDHEALTH GROUP INC.			1.	1.F FE.	1,112,810	79,4110	794,106	1,000,000	1,105,555		(2,590)			3.700	3.107	FA	13,978	37,000	02/11/2020	08/15/2049	
92343V-GJ-7.	VERIZON COMMUNICATIONS			1.	2.A FE.	497,945	82,3970	411,983	500,000	498,272		186			2.550	2.597	MS	3,542	12,750	03/11/2021	03/21/2031	
92556V-AB-2.	VIATRIS INC			1.	2.C FE.	249,450	90,7090	226,772	250,000	249,722		109			1.696	1.696	JD	103	4,125	06/17/2020	06/22/2025	
92826C-AM-4.	VISA INC.			1.	1.D FE.	249,638	84,9040	212,260	250,000	249,730		34			2.050	2.066	AO	1,082	5,125	03/31/2020	04/15/2030	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
931142-CY-3	WALMART INC				1.C FE	1,631,670	97,8710	1,468,061	1,500,000	1,603,098			(3,874)		4.875	4.312	JJ	35,141	73,125	04/29/2014	07/08/2040
94974B-GP-9	WELLS FARGO & COMPANY				2.A FE	1,511,715	96,2790	1,444,188	1,500,000	1,503,741			(1,278)		3.550	3.454	MS	13,608	53,250	01/20/2016	09/29/2025
976826-BM-8	WISCONSIN POWER & LIGHT			1	1.G FE	498,540	88,3940	441,969	500,000	499,005			.137		3.000	3.034	JJ	7,500	15,000	06/17/2019	07/01/2029
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					27,663,827	XXX	25,368,485	27,364,000	27,607,970	0	(16,491)	0	0	XXX	XXX	XXX	256,384	865,384	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1			2,4	1.A	67,362	96,2820	64,818	67,321	67,320			1		2.593	2.498	MON	145	1,746	10/17/2019	10/25/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1			2,4	1.A	214,119	91,9130	196,805	214,120	214,120					3.347	3.262	MON	597	7,167	05/16/2019	04/25/2049
07336N-AA-7	BAYVIEW MSR OPPORTUNITY			2,4	1.A	2,086,944	83,4840	1,730,913	2,073,338	2,086,492			(1,568)		3.000	2.869	MON	5,183	57,017	01/24/2022	12/25/2051
07876M-AA-5	MASTER 22-2 A1			2,4	1.A	2,086,944	83,4840	1,730,913	2,073,338	2,086,492			(1,568)		3.000	2.869	MON	5,183	57,017	01/24/2022	12/25/2051
12062B-AE-5	BELLEMEADE RE LT 21-1A M1A			2,4	1.G FE	350,815	98,9320	347,069	350,815	350,815					5.678	2.810	MON	277	10,821	03/24/2021	03/25/2031
20754L-AB-5	BUNKER HILL LOAN DEPOSITARY			2,4	1.A	285,975	85,6150	238,866	279,000	283,845			(1,289)		3.269	2.728	MON	760	9,120	05/20/2021	11/25/2059
20755D-AB-2	FANNIE MAE - CAS 22-R01 1M2			2,4	2.B FE	500,000	94,9160	474,580	500,000	500,000					5.828	5.505	MON	405	15,229	01/11/2022	12/25/2041
302985-AC-0	FANNIE MAE - CAS 22-R08 1M2			2,4	2.C FE	500,000	96,0930	480,464	500,000	500,000					7.527	7.527	MON	523	12,365	08/01/2022	07/25/2042
35564K-EL-9	FWD SECURITIZATION TRUST			2,4	1.C FE	66,466	90,1820	59,947	66,474	66,474			12		2.440	2.381	MON	135	1,622	02/10/2020	01/25/2050
36167C-AA-4	2020- 20-INV1 A			2,4	1.A	250,000	98,0390	245,098	250,000	250,000			(80)		6.028	5.008	MON	209	8,446	04/19/2021	10/25/2033
40431J-AF-0	STRUCTURED AGENCY CREDIT RISK			2,4	1.A	209,740	94,6670	197,997	209,152	209,460			(80)		2.650	2.506	MON	462	5,543	08/15/2019	10/25/2068
59166B-AA-9	GCAT 19-RPL1 A1			2,4	1.A	342	51,1490	26,680	52,162	52,162			(413)		4.619		MON	33	226	07/01/2010	12/25/2036
61771Q-AJ-0	HSI ASSET SECURITIZATION CORP			2,4	1.A FM	276,139	92,2630	252,156	273,300	275,828			(413)		3.000	2.680	MON	683	8,199	11/01/2017	04/25/2055
66989E-AF-2	07 OPT1 M1			2,4	1.A	192,683	79,7660	148,135	185,713	192,678			(577)		2.500	1.942	MON	387	4,643	12/11/2020	12/25/2050
67648B-AA-0	METLIFE SECURITIZATION TRUST			2,4	1.A FM	459	75,9420	31,474	41,444	41,444					4.689		MON	27	654	07/01/2010	09/25/2037
81746D-AU-4	17-1A A			2,4	1.A	932,661	83,9630	770,218	917,325	932,232			(1,754)		3.000	2.767	MON	2,293	27,520	01/06/2022	12/25/2051
81746H-BT-7	MORGAN STANLEY RESIDENTIAL			2,4	1.A	96,326	84,9600	81,508	95,936	96,326			(114)		3.500	3.325	MON	280	3,358	07/12/2017	08/25/2047
81748X-AA-2	SEQUOIA MORTGAGE TRUST 17-5 A19			2,4	1.A	7,476	92,9900	6,913	7,434	7,476			(48)		3.500	3.165	MON	22	260	09/20/2017	08/25/2047
85209F-AA-4	SEQUOIA MORTGAGE TRUST 17-CH1 A20			2,4	1.A	31,667	91,3120	29,435	32,236	31,667			159		3.500	3.917	MON	94	1,128	03/13/2017	04/25/2047
85209F-AC-0	SEQUOIA MORTGAGE TRUST 17-3 A19			2,4	1.A	19,030	89,9690	16,904	18,789	19,030			(96)		4.000	3.089	MON	63	751	05/17/2019	06/25/2049
89175M-AA-1	SEQUOIA MORTGAGE TRUST 21-5 A1			4	1.A	428,314	79,8910	338,690	423,942	428,314			(441)		2.500	2.346	MON	883	10,599	06/21/2021	07/25/2051
89175T-AA-6	SPRUCE HILL MORTGAGE LOAN			2,4	1.A	8,022	98,8280	7,912	8,006	8,006					2.521	2.374	MON	17	202	02/12/2020	01/28/2050
89178B-AA-2	TRUS 20-SH1 A1			2,4	1.A	18,126	98,8960	17,894	18,094	18,093					2.831	2.684	MON	43	514	02/12/2020	01/28/2050
89179J-AA-4	SPRUCE HILL MORTGAGE LOAN			2,4	1.A	179,933	95,5720	171,903	179,867	179,911			.43		3.750	3.658	MON	562	6,745	06/22/2018	05/25/2058
89180D-AA-4	TOWD POINT MORTGAGE TRUST 18-3 A1			2,4	1.A	204,629	91,6710	193,450	211,027	205,177			.924		3.000	3.650	MON	528	6,331	08/07/2018	06/25/2058
1029999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					7,538,051	XXX	6,673,861	7,578,639	7,533,560	0	(7,120)	0	0	XXX	XXX	XXX	15,650	212,674	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05492P-AU-2	BANC OF AMERICA MERRILL LYNCH 19-BPR BMP			4	1.D FE	1,029,991	95,0920	950,918	1,000,000	1,011,592		(6,236)		3.589	2.920	MON	2,991	35,890	12/05/2019	11/05/2032	
05548W-AC-1	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL B			4	1.A	745,469	91,7340	688,004	750,000	749,704		1,736		5.430	5.515	MON	1,873	18,856	03/19/2018	03/15/2037	
055983-AA-8	BSPTT ISSUER LTD 22-FL8 A CREDIT SUISSE MORTGAGE TRUST 20-NET A			2,4	1.A FE	500,000	96,6190	483,097	500,000	500,000				5.779	5.095	MON	1,253	11,851	01/28/2022	02/15/2037	
126438-AA-8	GS MORTGAGE SECURITIES TRUST 10 C1 B			4	1.A FE	553,651	89,5450	481,326	537,526	546,027		(3,396)		2.257	1.606	MON	1,011	12,532	07/30/2020	08/15/2037	
36249K-AG-5	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2,4	1.A FM	147,261	98,9420	141,461	142,974	143,148		(657)		5.148	4.797	MON	613	7,360	08/04/2010	08/10/2043	
502190-AC-8	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A			2,4	1.A	278,052	99,6230	281,251	282,315	282,315		1,786		2.579	2.872	MON	607	7,281	01/24/2017	03/10/2049	
55284J-AA-7	MORGAN STANLEY BAML TRUST 14 C17 A4			2,4	1.A FE	1,250,000	96,1370	1,201,713	1,250,000	1,250,000				5.176	4.354	MON	2,322	30,296	01/07/2022	02/19/2037	
61763U-AY-8	SFAVE COMMERCIAL MORTGAGE 15 5AVE C			2,4	1.A	508,667	97,1290	489,202	503,660	503,835		(1,166)		3.443	3.290	MON	1,445	17,341	07/30/2014	08/15/2047	
78413M-AN-8	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2,4	1.A	702,229	96,5830	671,534	695,294	695,719		(1,039)		3.410	3.266	MON	1,976	24,609	07/18/2014	08/15/2047	
92939F-AT-6	WELLS FARGO COMMERCIAL MORT 15 C29 B			2,4	1.A	514,976	91,9640	459,821	500,000	503,649		(1,701)		4.194	3.813	MON	1,748	20,970	06/19/2015	06/15/2048	
94989K-BA-0	1039999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					6,732,655	XXX	6,161,287	6,661,769	6,687,570		0	(10,767)	0	0	XXX	XXX	17,667	209,231	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL 21-1A A2			2,4	1.G FE	750,000	85,4980	641,234	750,000	750,000				1.937	1.937	MON	646	14,528	08/11/2021	08/15/2046	
01750C-AE-3	ALLEGRO CLO LTD 18-1A B			2,4	1.C FE	1,000,000	96,0730	960,732	1,000,000	1,000,000				6.442	4.611	JAJ0	12,095	26,929	05/02/2018	06/13/2031	
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A			2,4	1.G FE	482,054	82,7280	398,795	482,057	482,057		(59)		4.213	4.213	MON	903	20,309	11/04/2016	12/16/2041	
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2			2,4	1.E FE	447,433	94,9940	425,093	447,495	447,482		2		4.180	4.182	MON	831	18,705	03/30/2017	04/15/2047	
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4			2,4	1.E FE	496,062	93,3120	462,963	496,146	496,109		14		3.190	3.194	MON	703	15,827	01/15/2020	02/15/2050	
12549J-BC-4	CIFC FUNDING LTD 14-1A BR2 COMMONBOND STUDENT LOAN TRUST			2,4	1.C FE	1,000,000	96,1490	961,494	1,000,000	1,000,000				6.195	4.032	JAJ0	11,654	24,753	01/11/2018	01/18/2031	
20268W-AA-2	21-AGS A			2,4	1.A FE	579,103	80,2470	464,822	579,239	579,103		(83)		1.200	1.205	MON	116	6,951	03/10/2021	03/25/2052	
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1			2,4	1.A FE	98,441	93,0670	91,616	98,441	98,441				1.832	1.808	MON	150	1,974	03/05/2020	03/15/2050	
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	211,932	88,2920	187,123	211,937	211,932				1.174	1.163	MON	207	2,493	12/09/2020	12/15/2052	
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23			2,4	2.B FE	483,750	89,4960	432,938	483,750	483,750				4.352	4.352	FMAN	2,398	21,053	03/20/2019	05/20/2049	
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23			2,4	2.A FE	238,125	91,4740	217,824	238,125	238,125				4.118	4.118	JAJ0	1,798	9,806	06/12/2017	07/25/2047	
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2			2,4	2.A FE	243,125	84,3130	204,986	243,125	243,125				3.668	3.668	JAJ0	1,635	8,918	11/06/2019	10/25/2049	
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A			2,4	1.A FE	750,000	97,6830	732,623	750,000	750,000				5.765	3.233	JAJ0	8,068	15,326	03/20/2018	04/18/2031	
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A			2,4	1.F FE	78,772	99,1720	78,121	78,773	78,772		(63)		2.730	2.730	MON	36	2,151	06/22/2016	04/25/2028	
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2			2,4	2.C FE	246,875	94,3110	232,831	246,875	246,875				4.600	4.600	JAJ0	2,082	11,356	05/24/2017	07/25/2047	
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211			2,4	2.B FE	236,250	88,0660	208,055	236,250	236,250				5.093	5.093	JAJ0	2,039	12,032	03/21/2017	04/30/2047	
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A			2,4	1.A FE	1,999,298	95,0490	1,900,972	2,000,000	1,999,777		104		3.190	3.196	MON	2,836	63,800	01/23/2018	07/15/2031	
36318W-AL-4	GALAXY CLO LTD 13-15A BRR			2,4	1.C FE	1,000,000	96,0390	960,393	1,000,000	1,000,000				6.242	5.069	JAJ0	11,673	24,890	06/02/2021	10/15/2030	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
36320M-AL-2	GALAXY CLO LTD 15-20A AR			2,4	1.A FE	1,000,000	98,1560	981,560	1,000,000	1,000,000					5.243	3.211	JAJO	10,631	20,721	02/23/2018	04/20/2031
36320U-AC-4	GALAXY CLO LTD 18-27A A			2,4	1.A FE	750,000	97,8890	734,167	750,000	750,000					5.664	3.402	FMAN	5,428	17,208	04/03/2018	05/16/2031
36321J-AG-9	GALAXY CLO LTD 18-28A B			2,4	1.C FE	1,000,000	96,2500	962,500	1,000,000	1,000,000					6.392	4.560	JAJO	11,989	26,420	06/29/2018	07/15/2031
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C			4	1.G FE	729,162	84,1000	613,234	729,172	729,162					2.402	2.380	MON	1,460	17,515	10/27/2021	12/17/2026
476681-AB-7	1A A21 LUNAR AIRCRAFT 2020-1 LIMITED			2,4	2.B FE	497,500	84,0750	418,272	497,500	497,500					2.891	2.890	FMAN	1,838	13,424	12/03/2021	02/15/2052
55037L-AA-2	20-1A A MADISON PARK FUNDING LTD 17-			2,4	2.B FE	315,516	81,7540	257,948	315,519	315,516		(44)			3.376	3.376	MON	473	10,652	02/18/2020	02/15/2045
55820T-AL-2	23A BR 23A BR			2,4	1.C FE	1,000,000	96,9010	969,013	1,000,000	1,000,000					5.908	4.870	JAJO	10,831	26,901	06/01/2021	07/27/2031
55821C-AA-2	ATRIUM CDO CORP -9A AR2 NAVIENT STUDENT LOAN TRUST			2,4	1.A FE	994,831	97,9240	974,179	994,830	994,830					5.726	3.558	FMAN	5,380	23,318	02/12/2021	05/28/2030
63942B-AA-2	21-A A NAVIENT STUDENT LOAN TRUST			2,4	1.A FE	115,455	86,3130	99,668	115,472	115,455		(7)			0.840	0.845	MON	43	970	01/19/2021	05/15/2069
63942M-AA-8	22-A A NEW ECONOMY ASSETS PHASE 1			2,4	1.A FE	444,114	87,7590	389,755	444,122	444,116		(42)			2.230	2.230	MON	440	8,391	02/01/2022	07/15/2070
643821-AB-7	ISS 21-1 B1 PLANET FITNESS MASTER ISSUER			2,4	1.G FE	745,327	81,5960	611,971	750,000	746,375		897			2.410	2.543	MON	552	18,075	10/25/2021	10/20/2061
72703P-AD-5	L 22-1A A21 PROGRESS RESIDENTIAL TRUST			2,4	2.C FE	496,250	86,7040	430,270	496,250	496,250					3.251	3.251	MJSD	1,165	13,220	01/25/2022	12/05/2051
74331F-AA-9	21-SFR1 A PROGRESS RESIDENTIAL TRUST			4	1.A FE	249,508	86,1650	214,993	249,513	249,508					1.052	1.043	MON	219	2,625	02/11/2021	04/17/2038
74333D-AA-2	21-SFR2 A PROGRESS RESIDENTIAL TRUST			4	1.A FE	999,093	86,6410	865,637	999,107	999,093					1.546	1.532	MON	1,287	15,446	03/23/2021	04/19/2038
74333L-AA-4	20-SFR2 A RACE POINT CLO LTD 15-9A A1A2			4	1.A FE	249,686	91,8700	229,392	249,692	249,686					2.078	2.059	MON	432	5,189	05/21/2020	06/17/2037
74982W-AA-4	4 S-JETS LIMITED 17-1 A			2,4	1.A FE	750,000	98,0370	735,278	750,000	750,000					5.732	3.595	JAJO	7,947	14,768	03/15/2021	10/15/2030
784309-AA-4	4 SLAM 2021-1 LLC 21-1A A			4	2.C FE	451,396	77,5070	349,864	451,397	451,396		(112)			3.967	3.967	MON	796	17,907	08/14/2017	08/15/2042
78449A-AA-0	4 SIERRA RECEIVABLES FUNDING CO			2,4	1.F FE	679,628	82,2620	559,091	679,650	679,633		(39)			2.434	2.435	MON	735	16,543	05/26/2021	06/15/2046
82652M-AB-6	19-2A B SONIC CAPITAL LLC 21-1A A21			2,4	1.F FE	97,124	94,2050	91,275	96,890	96,872		(58)			2.820	2.829	MON	83	2,732	07/16/2019	05/20/2036
83546D-AN-8	2,4 STACK INFRASTRUCTURE ISSUER			2,4	2.B FE	493,750	81,4710	402,262	493,750	493,750					2.190	2.190	MON	330	10,813	07/29/2021	08/20/2051
85236K-AA-0	LL 19-1A A2 STACK INFRASTRUCTURE ISSUER			2,4	1.G FE	720,940	97,0860	700,230	721,250	721,073		(62)			4.540	4.546	MON	546	35,289	02/01/2019	02/25/2044
85236K-AD-4	LL 20-1A A2 WIND RIVER CLO LTD 18-1 B			2,4	1.G FE	500,000	88,9600	444,800	500,000	500,000					1.893	1.893	MON	158	9,412	08/24/2020	08/25/2045
88432V-AE-4	2,4 VANTAGE DATA CENTERS LLC 18-			2,4	1.C FE	1,000,000	95,9560	959,561	1,000,000	1,000,000					6.442	4.592	JAJO	12,095	26,929	06/22/2018	07/15/2030
92211M-AE-3	2A A2 VANTAGE DATA CENTERS LLC 19-			2,4	1.G FE	719,375	97,6540	702,501	719,375	719,375					4.196	4.196	MON	1,342	30,185	11/16/2018	11/16/2043
92212K-AA-4	1A A2 VANTAGE DATA CENTERS LLC 20-			2,4	1.G FE	725,001	94,9800	688,602	725,000	725,001					3.188	3.188	MON	1,027	23,113	07/30/2019	07/15/2044
92212K-AB-2	1A A2 VANTAGE DATA CENTERS LLC 21-			2,4	1.G FE	500,000	87,8090	439,043	500,000	500,000					1.645	1.645	MON	366	8,225	09/22/2020	09/15/2045
92212K-AD-8	1A A2 WENDYS FUNDING LLC 18-1A A21			2,4	1.G FE	750,000	83,7490	628,117	750,000	750,000					2.165	2.165	MON	722	16,238	10/27/2021	10/15/2046
95058X-AE-8	2,4 WENDYS FUNDING LLC 21-1A A21			2,4	2.B FE	237,500	89,7560	213,170	237,500	237,500					3.884	3.884	MJSD	410	9,224	12/06/2017	03/15/2048
95058X-AK-4	2,4 WENDYS FUNDING LLC 21-1A A21			2,4	2.B FE	492,500	80,4650	396,290	492,500	492,500					2.370	2.370	MJSD	519	11,672	06/15/2021	06/15/2051
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					28,044,876	XXX	25,625,258	28,050,702	28,046,389		0	448	0	XXX	XXX	XXX	139,114	754,926	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					69,979,409	XXX	63,828,891	69,655,110	69,875,489		0	(33,930)	0	XXX	XXX	XXX	428,815	2,042,215	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					57,512,882	XXX	50,861,263	56,770,934	57,173,402		0	(92,989)	0	XXX	XXX	XXX	489,490	1,577,728	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage- Backed Securities					15,031,083	XXX	13,492,208	14,826,732	14,993,876		0	(16,606)	0	XXX	XXX	XXX	37,334	434,818	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					6,732,655	XXX	6,161,287	6,661,769	6,687,570		0	(10,767)	0	XXX	XXX	XXX	17,667	209,231	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					28,044,876	XXX	25,625,258	28,050,702	28,046,389		0	448	0	XXX	XXX	XXX	139,114	754,926	XXX	XXX
2509999999	Total Bonds					107,321,496	XXX	96,140,016	106,310,137	106,901,237		0	(119,914)	0	XXX	XXX	XXX	683,605	2,976,703	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

1.

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

1A	1A	\$ 33,989,047	1B	\$ 2,051,787	1C	\$ 15,357,789	1D	\$ 11,486,379	1E	\$ 9,540,973	1F	\$ 9,008,471	1G	\$ 11,219,939
1B	2A	\$ 6,327,125	2B	\$ 5,475,484	2C	\$ 2,444,243								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
NONE																						
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																	
001055-10-2	AFLAC INC.			101,000	7,266		71,940	6,317		121		949		949		02/22/2022	XXX
001230-10-4	AMERICAN CAPITAL AGENCY CORP.			6,708,000	69,428		10,350	69,428	805	5,933		(12,910)		(12,910)		06/23/2022	XXX
00130H-10-5	AES CORPORATION			574,000	16,508		28,760	16,508		272		4,490		4,490		02/22/2022	XXX
002824-10-0	ABBOTT LABORATORIES			2,007,000	220,349		109,790	220,349		2,333		(22,619)		(22,619)		10/03/2022	XXX
00287Y-10-9	ABBVIE INC.			4,765,000	770,072		161,610	502,026		26,212		123,256		123,256		10/03/2022	XXX
00507V-10-9	ACTIVISION BLIZZARD INC.			2,465,000	188,696		76,550	169,725		1,159		24,699		24,699		10/01/2020	XXX
00724F-10-1	ADOBE SYSTEMS INC.			312,000	104,997		336,530	96,243				(50,020)		(50,020)		10/03/2022	XXX
007903-10-7	ADVANCED MICRO DEVICES			726,000	47,023		64,770	58,602				(40,015)		(40,015)		06/23/2022	XXX
009066-10-1	AIRBNB INC-CLASS A			246,000	21,033		85,500	23,550				(2,517)		(2,517)		06/23/2022	XXX
02079K-10-7	ALPHABET INC - CL C			2,820,000	250,219		88,730	196,698				1,078,615		1,078,615		09/01/2022	XXX
02079K-30-5	ALPHABET INC - CL A			8,298,000	732,133		88,230	764,200				1,456,676		1,456,676		10/03/2022	XXX
02209S-10-3	ALTRIA GROUP INC.			5,646,000	258,079		45,710	273,330				(9,016)		(9,016)		09/01/2022	XXX
02215L-20-9	ALTUS MIDSTREAM CO -A			900,000	29,772		33,080	30,984				1,881		1,881		09/23/2021	XXX
023135-10-6	AMAZON.COM INC.			8,036,000	675,024		84,000	930,568				322,661		322,661		10/03/2022	XXX
025816-10-9	AMERICAN EXPRESS CO.			514,000	75,944		147,750	83,459				(7,516)		(7,516)		01/20/2022	XXX
03027X-10-0	AMERICAN TOWER CORP.			262,000	55,507		211,860	43,843				(21,128)		(21,128)		01/25/2019	XXX
031162-10-0	AMGEN INC.			1,930,000	506,895		262,640	447,780				14,265		14,265		06/23/2022	XXX
032654-10-5	ANALOG DEVICES INC.			82,000	13,450		164,030	11,584				1,866		1,866		10/03/2022	XXX
036752-10-3	ANTHEM INC.			57,000	29,239		512,970	26,826				2,414		2,414		07/25/2022	XXX
03676B-10-2	ANTERO MIDSTREAM CORP.			7,950,000	85,781		10,790	80,159				9,487		9,487		02/22/2022	XXX
037430-10-8	APA CORP.			1,703,000	79,496		46,680	54,850				24,647		24,647		01/20/2022	XXX
03750L-10-9	APARTMENT INCOME REIT CO.			2,543,000	87,250		34,310	105,083				(17,833)		(17,833)		06/23/2022	XXX
037833-10-0	APPLE INC.			22,982,000	2,986,051		129,930	1,233,087				(1,057,667)		(1,057,667)		07/25/2022	XXX
038222-10-5	APPLIED MATERIALS INC.			1,730,000	168,467		97,380	168,467				(96,843)		(96,843)		10/03/2022	XXX
03940R-10-7	ARCH RESOURCES INC.			658,000	93,956		142,790	92,892				1,064		1,064		10/03/2022	XXX
03957W-10-6	ARCHROCK INC.			41,000	368		8,980	345				24		24		01/20/2022	XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A			71,000	9,136		128,680	14,795				(11,867)		(11,867)		05/10/2022	XXX
052769-10-6	AUTODESK INC.			152,000	28,404		186,870	25,739				(10,113)		(10,113)		05/10/2022	XXX
053015-10-3	AUTOMATIC DATA PROCESSING			298,000	71,180		238,860	45,465				(1,335)		(1,335)		10/03/2022	XXX
060505-10-4	BANK OF AMERICA CORP.			5,921,000	196,104		33,120	158,244				(61,922)		(61,922)		09/01/2022	XXX
062540-10-9	BANK OF HAWAII CORP.			1,342,000	104,086		77,560	103,513				(8,320)		(8,320)		01/25/2019	XXX
070830-10-4	BATH & BODY WORKS INC.			1,087,000	45,806		42,140	39,539				6,267		6,267		10/03/2022	XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B			1,186,000	43,835		36,960	46,668				(2,834)		(2,834)		06/23/2022	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B			135,000	41,702		308,900	35,272				5,113		5,113		06/23/2022	XXX
086516-10-1	BEST BUY CO INC.			1,364,000	109,406		80,210	95,492				13,914		13,914		10/03/2022	XXX
09247X-10-1	BLACKROCK INC.			297,000	210,463		708,630	200,486				(15,156)		(15,156)		10/03/2022	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE			431,000	31,976		74,190	38,897				(6,922)		(6,922)		10/03/2022	XXX
093671-10-5	HR BLOCK INC.			2,971,000	108,471		36,510	68,206				40,701		40,701		05/10/2022	XXX
094235-10-8	BLOOMIN BRANDS INC.			1,468,000	29,536		20,120	25,606				3,931		3,931		06/23/2022	XXX
097023-10-5	BOEING CO/THE			54,000	10,286		190,490	7,525				2,762		2,762		07/25/2022	XXX
09857L-10-8	BOOKING HOLDINGS INC.			23,000	46,351		2,015,280	46,351				(5,307)		(5,307)		07/25/2022	XXX
103304-10-1	BOYD GAMING CORP.			1,087,000	59,274		54,530	53,331				5,943		5,943		06/23/2022	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO.			3,802,000	273,554		71,950	295,425				4,106		4,106		06/23/2022	XXX
11135F-10-1	BROADCOM INC.			1,225,000	684,934		559,130	377,969				(124,848)		(124,848)		09/01/2022	XXX
125269-10-0	CF INDUSTRIES HOLDINGS INC.			637,000	54,272		85,200	41,667				12,606		12,606		01/20/2022	XXX
125523-10-0	CIGNA CORP.			48,000	15,904		331,340	15,904				4,882		4,882		03/16/2020	XXX
126650-10-0	CVS HEALTH CORP.			1,098,000	102,323		93,190	74,129				(10,947)		(10,947)		05/24/2021	XXX
134429-10-9	CAMPBELL SOUP CO.			1,838,000	104,307		56,750	79,080				23,869		23,869		03/25/2022	XXX
14149Y-10-8	CARDINAL HEALTH INC.			2,025,000	155,662		76,870	155,662				51,395		51,395		09/23/2021	XXX
14448C-10-4	CARRIER GLOBAL CORP.			770,000	31,762		41,250	29,462				2,300		2,300		07/25/2022	XXX
149123-10-1	CATERPILLAR INC.			111,000	26,591		239,560	26,591				5,869		5,869		09/01/2022	XXX
16119P-10-8	CHARTER COMMUNICATIONS INC - A			82,000	27,806		339,100	24,920				(25,655)		(25,655)		02/26/2019	XXX
163851-10-8	CHEMOURS COMPANY			2,604,000	79,734		30,620	65,959				(7,656)		(7,656)		02/24/2021	XXX
169905-10-6	CHOICE HOTELS INTL INC.			476,000	53,617		112,640	53,774				(157)		(157)		07/25/2022	XXX
17275R-10-2	CISCO SYSTEMS INC.			9,318,000	443,910		47,640	443,910				(117,034)		(117,034)		06/23/2022	XXX
172908-10-5	CINTAS CORP.			236,000	106,582		451,620	73,120				5,600		5,600		07/25/2022	XXX
172967-42-4	CITIGROUP INC.			4,520,000	204,440		45,230	205,846				(1,406)		(1,406)		10/03/2022	XXX
189054-10-9	CLOROX COMPANY			652,000	91,495		140,330	106,681				3,051		3,051		10/01/2020	XXX
191216-10-0	COCA-COLA CO/THE			3,716,000	236,375		63,610	236,375				5,748		5,748		06/23/2022	XXX
19239V-30-2	COBENT COMMUNICATIONS HOLDING			804,000	45,892		57,080	47,341				1,657		1,657		10/03/2022	XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP.			260,000	14,869		57,190	17,692				(2,822)		(2,822)		07/25/2022	XXX
194162-10-3	COLGATE-PALMOLIVE CO.			209,000	16,467		78,790	15,642				298		298		03/25/2022	XXX
197236-10-2	COLUMBIA BANKING SYSTEM INC.			2,983,000	89,878		30,130	88,597				1,280		1,280		10/03/2022	XXX
200525-10-3	COMMERCE BANCSHARES INC.			1,355,550	92,272		88,070	89,494				2,778		2,778		07/25/2022	XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION			253,000	115,494		456,500	69,898				(26,045)		(26,045)		07/25/2022	XXX
22410J-10-6	CRACKER BARREL OLD COUNTRY			1,095,000	103,740		94,740	94,184				9,557		9,557		06/23/2022	XXX
224441-10-5	CRANE HOLDINGS CO.			327,000	32,847		100,450	31,808				(58)		(58)		02/22/2022	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	
22822Y-10-1	CROWN CASTLE INTL CORP.			371,000	50,322		135,640	40,334		2,217		(27,120)		(27,120)		07/13/2018	XXX
231021-10-6	CUMMINS INCORPORATED			570,000	138,105		242,290	128,023		3,296		14,124		14,124		02/22/2022	XXX
244199-10-5	DEERE & CO.			182,000	78,034		428,760	78,034		272	218	13,157		13,157		10/03/2022	XXX
25179M-10-3	DEVON ENERGY CORP.			3,029,000	186,314		61,510	154,261		14,580		32,053		32,053		06/23/2022	XXX
25278X-10-9	DIAMONDBACK ENERGY INC.			901,000	123,239		136,780	123,239		4,784		15,792		15,792		06/23/2022	XXX
254709-10-8	DISCOVER FINANCIAL SERVICES			91,000	8,903		97,830	10,247		164		(1,344)		(1,344)		03/25/2022	XXX
256677-10-5	DOLLAR GENERAL CORP.			108,000	26,595		246,250	26,595		26,225	59	30		370		10/03/2022	XXX
25754A-20-1	DOMINOS PIZZA INC.			307,000	106,345		346,400	113,513		1,230		(57,147)		(57,147)		07/25/2022	XXX
260557-10-3	DOW INC.			3,383,000	170,469		50,390	156,526		9,472		(21,414)		(21,414)		09/23/2021	XXX
26875P-10-1	EOG RESOURCES INC.			227,000	29,401		129,520	25,652		187		3,749		3,749		09/01/2022	XXX
278642-10-3	EBAY INC.			2,065,000	85,636		41,470	85,636		1,274		(30,644)		(30,644)		10/03/2022	XXX
278865-10-0	ECOLAB INC.			57,000	8,297		145,560	8,795		30		(498)		(498)		06/23/2022	XXX
28176E-10-8	EDWARDS LIFESCIENCES CORPORATION			403,000	30,068		74,610	30,068		26,277		(22,141)		(22,141)		10/09/2019	XXX
29444U-70-0	EQUINIX INC.			18,000	11,791		655,030	11,791		223		(3,435)		(3,435)		06/26/2020	XXX
294600-10-1	EQUITRANS MIDSTREAM CORP.			5,150,000	34,505		6,700	34,505		32,149		2,356		2,356		06/23/2022	XXX
29670E-10-7	ESSENTIAL PROPERTIES REALTY			296,700	50,296		23,470	50,296		2,272	589	(11,486)		(11,486)		05/24/2021	XXX
30161N-10-1	EXELON CORPORATION			3,498,000	151,219		43,230	151,219		101,714		(9,897)		(9,897)		10/01/2020	XXX
30212W-10-0	EXP WORLD HOLDINGS INC.			5,663,000	62,746		11,080	70,024		469		(7,278)		(7,278)		09/01/2022	XXX
30231G-10-2	EXXON MOBIL CORP.			736,000	81,181		110,300	81,181		62,724		18,457		18,457		06/23/2022	XXX
30303M-10-2	FACEBOOK INC-A			78,000	120,340		9,387	16,855		1,317		(16,849)		(16,849)		06/26/2020	XXX
311900-10-4	FASTENAL CO.			2,893,000	136,897		47,320	136,897		96,746		3,587		3,587		12/23/2019	XXX
314211-10-3	FEDERATED INVS INC PA CL B			3,230,000	117,281		36,310	117,281		79,047		(4,102)		(4,102)		10/01/2020	XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV			388,000	26,326		67,850	36,062		365		(9,736)		(9,736)		06/23/2022	XXX
32051X-10-8	FIRST HAWAIIAN INC.			3,956,000	103,014		26,040	108,179		2,302		(5,165)		(5,165)		09/01/2022	XXX
337738-10-8	FISERV INC.			28,000	2,830		101,070	2,830		2,625		204		204		02/22/2022	XXX
35671D-85-7	FREEPORT-MCMORAN INC.			4,598,000	174,724		4,598,000	156,095		1,590		13,081		13,081		09/01/2022	XXX
370334-10-4	GENERAL MILLS INC.			2,242,000	187,992		83,850	187,992		126,939		36,988		36,988		02/22/2022	XXX
375558-10-3	GILEAD SCIENCES INC.			1,118,000	95,980		85,850	95,980		69,978		26,002		26,002		06/23/2022	XXX
40412C-10-1	HCA HOLDINGS INC.			54,000	12,958		239,960	12,958		13,936		(978)		(978)		03/25/2022	XXX
40434L-10-5	HP INC.			2,989,000	80,314		26,870	80,314		87,740	785	(30,726)		(30,726)		02/22/2022	XXX
42250P-10-3	HEALTHPEAK PROPERTIES INC.			3,137,000	78,645		25,070	78,645		75,030		1,106		1,106		10/03/2022	XXX
426927-10-9	HERITAGE COMMERCE CORP.			2,339,000	30,407		13,000	30,407		26,212		4,195		4,195		05/06/2022	XXX
431284-10-8	HIGHWOODS PROPERTIES INC.			2,264,000	63,347		27,980	63,347		66,272		(2,925)		(2,925)		10/03/2022	XXX
431571-10-8	HILLENBRAND INC.			121,000	5,163		42,670	5,163		5,440		(277)		(277)		03/25/2022	XXX
437076-10-2	HOME DEPOT INC.			2,483,000	784,280		315,860	511,002		19,046		(246,189)		(246,189)		09/23/2021	XXX
438516-10-6	HONEYWELL INTERNATIONAL INC.			605,000	129,651		214,300	129,651		113,555		16,096		16,096		10/03/2022	XXX
443510-60-7	HUBBELL INC.			552,000	129,543		234,680	129,543		89,194		14,578		14,578		10/01/2020	XXX
444859-10-2	HUMANA INC.			62,000	31,756		512,190	31,756		26,419	49	3,475		3,475		06/23/2022	XXX
452308-10-9	ILLINOIS TOOL WORKS			216,000	47,585		220,300	40,955		283		5,079		5,079		06/23/2022	XXX
459200-10-1	INTL BUSINESS MACHINES CORP.			272,000	38,322		140,890	38,322		35,350		2,972		2,972		09/01/2022	XXX
460146-10-3	INTERNATIONAL PAPER COMPANY			1,326,000	45,919		34,630	45,919		63,067		(16,147)		(16,147)		03/25/2022	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)			4,023,000	134,006		33,310	134,006		66,795		(16,655)		(16,655)		10/01/2020	XXX
461202-10-3	INTUIT INC.			159,000	61,886		389,220	61,886		50,170		(27,051)		(27,051)		06/23/2022	XXX
46120E-60-2	INTUITIVE SURGICAL INC.			205,000	54,397		265,350	54,397		34,863		(19,260)		(19,260)		04/28/2020	XXX
46131B-70-4	INVESCO MORTGAGE CAPITAL			5,400,000	68,742		12,730	68,742		87,079		(18,337)		(18,337)		07/25/2022	XXX
46625H-10-0	JP MORGAN CHASE & COMPANY			3,827,000	513,201		134,100	513,201		395,170		14,144		14,144		07/25/2022	XXX
478160-10-4	JOHNSON & JOHNSON			1,100,000	194,315		176,650	171,138		5,929		(75,829)		(75,829)		07/25/2022	XXX
482480-10-0	KLA-TENCOR CORP.			51,000	19,229		377,030	19,229		16,623		2,606		2,606		05/10/2022	XXX
494368-10-3	KIMBERLY-CLARK CORP.			1,273,000	172,810		135,750	145,482		1,477		(9,127)		(9,127)		06/25/2021	XXX
500255-10-4	KOHL'S CORP.			1,247,000	31,487		25,250	31,487		34,390		(2,903)		(2,903)		09/01/2022	XXX
512807-10-8	LAM RESEARCH CORP.			581,000	244,194		420,300	244,194		124,902	1,002	(173,632)		(173,632)		10/01/2020	XXX
512816-10-9	LAMAR ADVERTISING CO-A			947,000	89,397		94,400	89,397		99,018		(9,622)		(9,622)		09/01/2022	XXX
518439-10-4	ESTEE LAUDER COMPANIES INC CL A			170,000	42,179		248,110	42,179		21,770		(20,755)		(20,755)		01/25/2019	XXX
532457-10-8	ELI LILLY & CO.			1,956,000	715,583		365,840	715,583		347,599		167,726		167,726		10/03/2022	XXX
534187-10-9	LINCOLN NATIONAL CORPORATION			259,000	7,956		30,720	12,966		117		(5,010)		(5,010)		07/25/2022	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION			969,000	471,409		486,490	471,409		306,853		126,266		126,266		07/25/2022	XXX
548661-10-7	LOWES COS INC			439,000	87,466		199,240	87,466		1,624		(26,006)		(26,006)		04/04/2018	XXX
550241-10-3	LUMEN TECHNOLOGIES INC.			8,428,000	43,994		5,220	43,994		92,392		(48,398)		(48,398)		06/23/2022	XXX
571748-10-2	MARSH & MCLENNAN COS			347,000	57,422		165,480	57,422		48,806		2,240		2,240		06/23/2022	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A			106,000	15,782		148,890	15,782		16,724		(1,570)		(1,570)		03/25/2022	XXX
576360-10-4	MASTERCARD INC-CLASS A			1,244,000	432,576		347,730	432,576		358,825		2,023		2,023		10/03/2022	XXX
576485-20-5	MATADOR RESOURCES CO.			389,000	22,266		57,240	22,266		17,188		5,078		5,078		01/20/2022	XXX
580135-10-1	MCDONALDS CORP			15,000	3,953		263,530	3,953		3,606		64		64		03/25/2022	XXX
581550-10-3	MCKESSON CORP			2,000	750		375,120	750		253	1	347		347		05/13/2019	XXX
58463J-30-4	MEDICAL PROPERTIES TRUST INC.			4,825,000	53,751		11,140	53,751		72,677	1,399	(18,926)		(18,926)		06/23/2022	XXX
58470H-10-1	MEDIFAST INC.			479,000	55,253		115,350	55,253		58,945		(45,064)		(45,064)		10/01/2020	XXX
58933Y-10-5	MERCK & CO INC.			2,738,000	303,781		110,950	303,781		206,312	1,999	86,654		86,654		10/03/2022	XXX
59156R-10-8	METLIFE INC			1,503,000	108,772		72,370	108,772		95,065		13,707		13,707		06/23/2022	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	
594918-10-4	MICROSOFT CORP.			11,457,000	2,747,618		239,820	2,747,618		28,104		(1,052,133)		(1,052,133)		09/01/2022	XXX
595017-10-4	MICROCHIP TECHNOLOGY INC.			2,102,000	147,666		70,250	147,666		1,322		23,480		23,480		07/25/2022	XXX
595112-10-3	MICRON TECHNOLOGY INC.			162,000	8,097		49,980	8,097		19		(190)		(190)		10/03/2022	XXX
61174X-10-9	MONSTER BEVERAGE CORP.			199,000	20,204		101,530	20,204		11,403		1,093		1,093		05/13/2019	XXX
615369-10-5	MOODY'S CORPORATION			79,000	22,011		278,620	22,011		20,055		(8,845)		(8,845)		04/28/2020	XXX
635309-10-7	NATIONAL CINEMEDIA INC.			56,001,000	12,320		.0220	59,680		1,680		(47,360)		(47,360)		06/23/2022	XXX
63938C-10-8	NAVIENT CORP.			6,085,000	100,098		16,450	100,098		67,330		3,894		(29,025)		10/01/2020	XXX
64110D-10-4	NETAPP INC.			50,991	849,000		50,991	60,060		56,240		705		(5,249)		07/25/2022	XXX
64110L-10-6	NETFLIX INC.			129,000	38,040		294,880	38,040		29,158		8,882		8,882		10/03/2022	XXX
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A			582,000	101,867		175,030	89,691		2,095		13,997		13,997		09/23/2021	XXX
654106-10-3	NIKE INC CLASS B			911,000	106,596		117,010	106,596		74,372		(33,505)		(33,505)		10/03/2022	XXX
655664-10-0	NORDSTROM INC.			1,134,000	18,303		16,140	22,860		4,781		(4,557)		(4,557)		10/03/2022	XXX
666807-10-2	NORTHROP GRUMMAN CORP.			13,000	7,093		545,610	7,093		68		1,656		1,656		07/25/2022	XXX
668771-10-8	NORTONLIFELOCK INC.			2,390,000	51,218		21,430	57,277		710		(6,210)		(6,210)		10/03/2022	XXX
67018T-10-5	NU SKIN ENTERPRISES INC - A			2,079,000	87,651		42,160	105,068		3,202		(17,859)		(17,859)		02/24/2021	XXX
67066G-10-4	VIDIA CORP.			3,283,000	479,778		146,140	368,453		496		(422,527)		(422,527)		10/03/2022	XXX
674599-10-5	OCCIDENTAL PETROLEUM CORP.			2,071,000	130,452		62,990	130,452		89,136		646		41,316		06/23/2022	XXX
679580-10-0	OLD DOMINION FREIGHT LINE			90,000	25,540		283,780	25,540		90		(223)		(223)		05/10/2022	XXX
681919-10-6	OMNICOM GROUP			1,528,000	124,639		81,570	124,639		1,070		9,425		9,425		02/22/2022	XXX
68268W-10-3	ONEMAIN HOLDINGS INC.			439,000	14,623		33,310	18,101		834		(3,478)		(3,478)		07/25/2022	XXX
68389X-10-5	ORACLE CORPORATION			2,167,000	177,131		81,740	139,695		2,081		(2,161)		(2,161)		07/25/2022	XXX
69047Q-10-2	OVINTIV INC.			1,404,000	71,197		50,710	54,521		1,334		16,676		16,676		01/20/2022	XXX
697435-10-5	PALO ALTO NETWORKS INC.			158,000	22,047		139,540	22,047		26,496		(4,448)		(4,448)		06/23/2022	XXX
704326-10-7	PAYCHEX INC.			996,000	115,098		115,098	65,078		3,018		(20,856)		(20,856)		02/26/2019	XXX
70450Y-10-3	PAYPAL HOLDINGS INC.			276,000	19,657		71,220	22,359				(2,702)		(2,702)		07/25/2022	XXX
713448-10-8	PEPSICO INC.			782,000	141,276		180,660	97,599		899		6,946		6,946		10/03/2022	XXX
716382-10-6	PETMED EXPRESS INC.			1,779,000	31,488		17,700	39,811				(8,323)		(8,323)		09/01/2022	XXX
717081-10-3	PFIZER INC.			11,259,000	576,911		51,240	395,854		16,967		(76,062)		(76,062)		09/01/2022	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.			4,407,000	446,032		101,210	353,829		5,597		27,367		27,367		09/23/2021	XXX
723787-10-7	PIONEER NATURAL RESOURCES CO.			541,000	123,559		228,390	120,708		7,725		2,851		2,851		07/25/2022	XXX
74144T-10-8	P. ROME PRICE GROUP INC.			116,000	12,651		109,060	14,853		557		(10,159)		(10,159)		10/01/2020	XXX
74251V-10-2	PRINCIPAL FINANCIAL GROUP			1,791,000	150,301		83,920	79,400		4,585		20,758		20,758		03/16/2020	XXX
742718-10-9	PROCTER & GAMBLE CO/THE			1,556,000	235,827		151,560	230,103		2,819		5,724		5,724		10/03/2022	XXX
743315-10-3	PROGRESSIVE CORPORATION			393,000	50,976		129,710	43,137		79		7,839		7,839		06/23/2022	XXX
74340W-10-3	PROLOGIS INC.			2,255,000	254,206		112,730	268,759		3,563		(14,553)		(14,553)		09/01/2022	XXX
743606-10-5	PROSPERITY BANCSHARES INC.			1,236,000	89,832		72,680	80,626		680		(793)		(793)		05/10/2022	XXX
74432Q-10-2	PRUDENTIAL FINANCIAL INC.			1,898,000	188,775		99,460	165,175		6,853		(5,212)		(5,212)		10/03/2022	XXX
74460D-10-9	PUBLIC STORAGE INC.			44,000	12,328		280,190	9,956		931		(4,152)		(4,152)		10/01/2020	XXX
747525-10-3	QUALCOMM INC.			2,228,000	244,946		109,940	285,485		6,019		(149,914)		(149,914)		10/03/2022	XXX
749527-10-7	REV GROUP INC.			5,366,000	67,719		12,620	69,921		268		(2,202)		(2,202)		01/20/2022	XXX
74967R-10-6	RMR GROUP INC/THE - A			1,500,000	42,375		28,250	40,896		952		1,479		1,479		09/01/2022	XXX
754907-10-3	RAYONIER INC.			2,618,000	86,289		32,960	86,289		97,127		(10,837)		(10,837)		01/20/2022	XXX
758849-10-3	REGENCY CENTERS CORP.			1,665,000	104,063		62,500	110,508		1,082		(6,446)		(6,446)		10/03/2022	XXX
75886F-10-7	REGENERON PHARMACEUTICALS			11,000	7,936		721,490	6,490				1,447		1,447		09/01/2022	XXX
770323-10-3	ROBERT HALF INTL INC.			1,091,000	80,549		73,830	82,461		785		(1,912)		(1,912)		09/01/2022	XXX
775711-10-4	ROLLINS INC.			3,054,000	111,593		36,540	111,593		97,521		1,313		14,072		01/20/2022	XXX
78440X-88-7	SL GREEN REALTY CORP.			818,000	27,583		33,720	36,024		222		(8,441)		(8,441)		09/01/2022	XXX
78454L-10-0	SM ENERGY COMPANY			1,202,000	41,866		34,830	40,991		192		874		874		01/20/2022	XXX
79466L-30-2	SALESFORCE.COM INC.			160,000	21,214		132,590	25,372				(7,899)		(7,899)		10/03/2022	XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION			653,000	54,369		83,260	40,514		287		13,855		13,855		06/23/2022	XXX
81762P-10-2	SERVICENOW INC.			114,000	388,270		44,263	51,029				(17,196)		(17,196)		09/01/2022	XXX
824348-10-6	SHERWIN-WILLIAMS CO/THE			500,000	118,665		237,330	120,160		1,200		(57,415)		(57,415)		09/23/2021	XXX
825690-10-0	SHUTTERSTOCK INC.			1,295,000	68,272		52,720	73,677		1,243		(75,317)		(75,317)		10/01/2020	XXX
829214-10-5	SIMULATIONS PLUS INC.			1,505,000	55,038		36,570	58,610		325		(10,443)		(10,443)		02/22/2022	XXX
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A			1,971,000	30,570		15,510	57,201		1,971		(21,680)		(21,680)		02/22/2022	XXX
82968B-10-3	SIRIUS XM HOLDINGS INC.			16,658,000	97,283		5,840	101,905		5,665		(4,623)		(4,623)		01/20/2022	XXX
831865-20-9	SMITH AO CORP.			534,000	30,566		57,240	30,566		310		(1,275)		(1,275)		05/10/2022	XXX
833034-10-1	SNAP-ON INCORPORATED			229,000	52,324		228,490	48,671		1,347		3,653		3,653		01/20/2022	XXX
833445-10-9	SNOWFLAKE INC-CLASS A			161,000	23,110		143,540	25,417				(2,307)		(2,307)		10/03/2022	XXX
842587-10-7	SOUTHERN COMPANY			2,624,000	187,380		71,410	187,380		7,085		7,426		7,426		10/01/2020	XXX
84265V-10-5	SOUTHERN COPPER CORP.			1,680,000	101,455		60,390	91,801		5,880		(2,218)		(2,218)		09/23/2021	XXX
855244-10-9	STARBUCKS CORP.			5,578,000	553,338		99,200	553,338		7,767		79,774		79,774		09/01/2022	XXX
863667-10-1	STRYKER CORPORATION			93,000	22,738		244,490	22,738		70		(280)		(280)		09/01/2022	XXX
87165B-10-3	SYNCHRONY FINANCIAL			762,000	25,039		32,860	26,381		351		(1,342)		(1,342)		07/25/2022	XXX
871829-10-7	SYSCO CORP.			286,000	21,865		76,450	18,367		540		(704)		(704)		02/22/2022	XXX
872540-10-9	TJX COMPANIES INC.			1,076,000	85,650		79,600	60,668		1,136		7,898		7,89			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
		3	4			7	8		10	11	12	13	14	15	16			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired		
88160R-10-1	TESLA MOTORS INC.			1,886,000	232,317		123,180	235,356				(322,360)		(322,360)		07/25/2022	XXX	
882508-10-4	TEXAS INSTRUMENTS INC.			3,225,000	532,835		165,220	388,247		14,212		(64,099)		(64,099)		10/03/2022	XXX	
88262P-10-2	TEXAS PACIFIC LAND CORPORATION			67,000	157,063		2,344,230	88,752		2,126		72,218		72,218		03/25/2022	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC.			25,000	13,767		550,690	8,358	8			(2,914)		(2,914)		04/28/2022	XXX	
88579Y-10-1	SM COMPANY			2,537,000	304,237		119,920	378,686		10,285		(74,449)		(74,449)		09/01/2022	XXX	
894164-10-2	TRAVEL + LEISURE CO.			2,206,000	80,298		36,400	40,298		1,765		(4,859)		(4,859)		06/23/2022	XXX	
90187B-80-4	TWO HARBORS INVESTMENT CORP			3,565,000	56,220		15,770	60,531		3,001		(4,311)		(4,311)		10/03/2022	XXX	
902973-30-4	US BANCORP			6,755,000	294,586		43,610	310,665	3,242			(16,080)		(16,080)		07/25/2022	XXX	
90353T-10-0	UBER TECHNOLOGIES INC.			952,000	23,543		24,730	22,730				813		813		09/01/2022	XXX	
90353W-10-3	UBIQUITI INC.			417,000	114,062		273,530	83,320		1,001		(13,832)		(13,832)		09/23/2021	XXX	
907818-10-8	UNION PACIFIC CORP			1,328,000	274,989		207,070	300,144		5,811		(38,437)		(38,437)		07/25/2022	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B.			2,968,000	515,957		173,840	491,901		14,653		(81,701)		(81,701)		07/25/2022	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC.			1,219,000	646,289		530,180	455,572		6,187		35,388		35,388		06/23/2022	XXX	
918204-10-8	VF CORP			352,000	16,457		27,610	16,457				(6,738)		(6,738)		06/23/2022	XXX	
91823B-10-9	UWM HOLDINGS CORP			6,527,000	21,604		3,310	23,840		653		(2,236)		(2,236)		06/23/2022	XXX	
92343V-10-4	VERIZON COMMUNICATIONS			5,175,000	203,895		39,400	280,772		11,170		(56,174)		(56,174)		09/01/2022	XXX	
92532F-10-0	VERTEX PHARMACEUTICALS INC.			188,000	54,291		288,780	52,784				1,507		1,507		09/01/2022	XXX	
92826C-83-9	VISA INC-CLASS A SHARES			2,073,000	430,686		207,760	392,362		2,864		(7,451)		(7,451)		06/23/2022	XXX	
94106L-10-9	WASTE MANAGEMENT INC.			225,000	35,298		156,880	33,121		293		2,177		2,177		06/23/2022	XXX	
942622-20-0	WATSCO INC.			145,000	36,163		249,400	26,920		1,240		(9,205)		(9,205)		10/01/2020	XXX	
955306-10-5	WEST PHARMACEUTICAL SERVICES			359,000	84,491		235,350	84,491		256		(83,884)		(83,884)		10/01/2020	XXX	
959802-10-9	WESTERN UNION COMPANY			5,611,000	77,263		13,770	91,510		3,508		(14,247)		(14,247)		10/03/2022	XXX	
969904-10-1	WILLIAMS-SONOMA INC.			916,000	105,267		114,920	89,905		2,562		(46,266)		(46,266)		07/25/2022	XXX	
98138H-10-1	WORKDAY INC-CLASS A			149,000	24,932		167,330	26,781				(1,849)		(1,849)		07/25/2022	XXX	
981560-10-8	WORLD WRESTLING ENTERTAIN-A			1,538,000	105,384		68,520	85,662		738		29,499		29,499		09/23/2021	XXX	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC.			1,436,000	102,401		71,310	92,870		919		9,531		9,531		06/23/2022	XXX	
988498-10-1	YUM! BRANDS INC.			1,179,000	151,006		128,080	128,607		2,688		(12,710)		(12,710)		10/01/2020	XXX	
98978V-10-3	ZOETIS INC.			260,000	38,103		146,550	29,713				(16,169)		(16,169)		09/01/2022	XXX	
990013-20-0	MUTUAL FIRE INS ASSOC CLASS A			2,000	2		1,000	2				0		0		08/08/2013	XXX	
60403H-10-8	AON PLC			97,000	29,114		300,140	21,292		124		1,538		1,538		10/03/2022	XXX	
G1151C-10-1	ACCENTURE PLC-CL A			2,095,000	559,030		266,840	559,030		8,583		(287,186)		(287,186)		06/23/2022	XXX	
G4474Y-21-4	JANUS HENDERSON GROUP PLC			3,594,000	84,531		23,520	84,531		86,441		(1,910)		(1,910)		09/01/2022	XXX	
G5494J-10-3	LINDE PLC			28,000	9,133		326,180	7,981				1,152		1,152		09/01/2022	XXX	
G5960L-10-3	MEDTRONIC PLC			1,160,000	90,155		77,720	100,939	789			(29,847)		(29,847)		01/25/2019	XXX	
L02235-10-6	ARDAGH METAL PACKAGING SA			13,200,000	63,492		4,810	63,492		75,781		(12,289)		(12,289)		10/03/2022	XXX	
N53745-10-0	LYONDELLBASELL INDU-CL A			1,223,000	101,546		83,030	101,546		86,507		(9,700)		(9,700)		07/25/2022	XXX	
N6596X-10-9	NXP SEMICONDUCTORS NV			44,000	6,953		158,030	8,216	37			(1,263)		(1,263)		02/22/2022	XXX	
Y2106R-11-0	DORIAN LPG LTD			5,615,000	106,404		18,950	78,680		10,875		27,725		27,725		06/23/2022	XXX	
Y2187A-15-0	EAGLE BULK SHIPPING INC.			1,387,000	69,267		49,940	63,466		9,868		5,801		5,801		09/01/2022	XXX	
Y2685T-13-1	GENCO SHIPPING & TRADING LTD			3,966,000	60,918		15,360	73,738		5,076		(12,820)		(12,820)		06/23/2022	XXX	
5019999999	- Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				35,383,217	XXX		28,412,208	34,147	718,768	0	(1,885,393)	0	(1,885,393)	0	XXX	XXX	
	Industrial and Miscellaneous (Unaffiliated) - Other																	
62989#-10-1	INAMCO CS			60,000	22,864		381,060	22,864	3,000			1,997		1,997		01/25/1988	XXX	
5029999999	- Industrial and Miscellaneous (Unaffiliated) - Other				22,864	XXX		22,864	3,000	0	0	1,997	0	1,997	0	XXX	XXX	
5109999999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)				35,406,081	XXX		28,415,208	34,147	718,768	0	(1,883,396)	0	(1,883,396)	0	XXX	XXX	
	Mutual Funds - Designation Not Assigned by SVO																	
00143W-70-1	INVESCO DEVELOP MKRKS-A			769,409	27,383		35,590	27,383		208		(6,073)		(6,073)		12/16/2022	XXX	
315807-88-3	FIDELITY ADV GROWTH OPPOR-I			160,546	15,705		97,820	15,705		4		(3,398)		(3,398)		11/02/2022	XXX	
315911-75-0	FIDELITY 500 INDEX-INST PRM			1,115,727	148,525		133,120	148,525		1,802		(21,644)		(21,644)		12/16/2022	XXX	
316146-18-2	FIDELITY SML CAP INDEX-INS PR			1,579,220	34,269		21,700	34,269		426		(9,139)		(9,139)		12/16/2022	XXX	
316146-26-5	FIDELITY MID CAP INDEX-INS PR			1,900,472	49,260		25,920	49,260		958		(9,941)		(9,941)		12/16/2022	XXX	
399874-78-3	AMER FND GRW FD OF AM-RSE			1,154,096	56,424		48,890	56,424		2,333		(10,276)		(10,276)		12/16/2022	XXX	
47103C-77-9	JANUS HNDRSN ENTERPRISE-S			129,118	14,635		113,350	20,901		1,502		(4,321)		(4,321)		12/20/2022	XXX	
55273H-54-4	MFS RESEARCH INTERNAT-R3			5,504,984	108,283		19,670	128,492		1,737		(21,841)		(21,841)		12/06/2022	XXX	
693390-44-5	PIMCO TOTAL RETURN FUND-A			14,948,086	126,461		8,460	148,505		4,428		(21,923)		(21,923)		12/27/2022	XXX	
723884-40-9	PIONEER STRATEGIC INCOME FUND			8,195,705	74,417		9,080	87,683		2,819		(13,503)		(13,503)		12/01/2022	XXX	
939330-78-3	AMER FND WASH MUT INV-RSE			1,440,902	74,754		51,880	84,709		4,180		(9,790)		(9,790)		12/16/2022	XXX	
5329999999	- Mutual Funds - Designation Not Assigned by SVO				730,116	XXX		862,158	0	20,397	0	(131,849)	0	(131,849)	0	XXX	XXX	
5409999999	- Subtotals - Mutual Funds				730,116	XXX		862,158	0	20,397	0	(131,849)	0	(131,849)	0	XXX	XXX	
	Exchange Traded Funds																	
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN			422,310,000	10,198,787		24,150	9,868,994		511,089		(2,189,563)		(2,189,563)		11/04/2022	XXX	
5819999999	- Exchange Traded Funds				10,198,787	XXX		9,868,994	0	511,089	0	(2,189,563)	0	(2,189,563)	0	XXX	XXX	
	Parent, Subsidiaries and Affiliates - Other																	
74378#-10-7	PROVIDENCE PROTECTION			2,000,000	1,173,694		586,847	1,173,694	1,000,000			0		0		01/25/1988	XXX	
5929999999	- Parent, Subsidiaries and Affiliates - Other				1,173,694	XXX		1,173,694	1,000,000	0	0	0	0	0	0	XXX	XXX	
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates				1,173,694	XXX		1,173,694	1,000,000	0	0	0	0	0	0	XXX	XXX	
5989999999	Total Common Stocks				47,508,678	XXX		47,508,678	40,146,360	34,147	1,250,254	0	(4,204,808)	0	(4,204,808)	0	XXX	XXX
5999999999	Total Preferred and Common Stocks																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
20772J-50-1	CONNECTICUT ST		06/23/2022	MORGAN STANLEY & CO. LLC	XXX	1,117,440	1,000,000	16,575
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
						1,117,440	1,000,000	16,575
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
114894-ZV-3	BROWARD CNTY FL ARPT SYS REVEN		01/28/2022	FIFTH THIRD SECURITIES INC.	XXX	502,840	500,000	5,140
235241-LS-3	DALLAS TX AREA RAPID TRANSIT S		01/24/2022	MORGAN STANLEY & CO. LLC	XXX	708,140	500,000	4,666
299488-FY-7	EVANSVILLE IN WTRWKS DIST REVE		06/24/2022	TD SECURITIES (USA) LLC	XXX	406,790	500,000	6,534
3140XJ-JR-5	UMBS - POOL FS2971		09/28/2022	J.P. MORGAN SECURITIES LLC	XXX	987,932	1,023,764	1,536
557363-DW-5	MADISON CNTY NY CAPITAL RESOUR		01/31/2022	MARKETAXESS	XXX	515,675	500,000	1,289
56042R-K5-0	MAINE HLTH & HGR EDUCNTL FACS		01/25/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	488,760	500,000	926
646140-DS-9	NEW JERSEY ST TURNPIKE AUTH TU		06/09/2022	FIFTH THIRD SECURITIES INC	XXX	514,800	600,000	4,625
797706-JH-0	SAN FRANCISCO CITY & CNTY CA R		02/02/2022	TRUIST SECURITIES INC	XXX	494,975	500,000	1,799
798736-AL-8	SAN LUIS UNIT/WESTLANDS WTR DI		01/28/2022	WELLS FARGO SECURITIES LLC	XXX	502,200	500,000	6,379
875301-HX-4	TAMPA-HILLSBOROUGH CNTY FL EXP		02/03/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	479,185	500,000	1,321
898735-SG-1	TUCSON AZ COPS		06/09/2022	J.P. MORGAN SECURITIES LLC	XXX	509,030	500,000	10,870
914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG		06/17/2022	J.P. MORGAN SECURITIES LLC	XXX	541,850	500,000	3,860
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,046,377	7,123,764	51,276
Bonds - Industrial and Miscellaneous (Unaffiliated)								
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A		01/28/2022	BARCLAYS CAPITAL INC	XXX	500,000	500,000	
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		01/24/2022	MORGAN STANLEY & CO. LLC	XXX	2,264,766	2,250,000	5,063
20754L-AB-5	FANNIE MAE - CAS 22-R01 1M2		01/11/2022	BOFA SECURITIES INC	XXX	500,000	500,000	
20755D-AB-2	FANNIE MAE - CAS 22-R08 1M2		08/01/2022	BOFA SECURITIES INC	XXX	500,000	500,000	
30161N-AZ-4	EXELON CORP		03/02/2022	J.P. MORGAN SECURITIES LLC	XXX	499,345	500,000	
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		12/25/2022	CAPITALIZED INTEREST	XXX		10,939	
55284J-AA-7	MFI MULTIFAMILY HOUSING MORTGA 22-FL8 A		01/07/2022	CREDIT SUISSE SECURITIES (USA) LLC	XXX	1,250,000	1,250,000	
55903V-AG-8	MAGALLANES INC		03/09/2022	GOLDMAN SACHS & CO. LLC	XXX	500,000	500,000	
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		02/01/2022	BOFA SECURITIES INC	XXX	499,991	500,000	
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		12/25/2022	CAPITALIZED INTEREST	XXX		1,316	
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		01/06/2022	GOLDMAN SACHS & CO. LLC	XXX	1,016,717	1,000,000	3,417
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21		01/25/2022	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,030,819	8,012,255	8,480
2509999997 - Bonds - Subtotals - Bonds - Part 3						16,194,636	16,136,019	76,331
2509999999 - Bonds - Subtotals - Bonds						16,194,636	16,136,019	76,331
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
001055-10-2	AFLAC INC		02/22/2022	DIRECT	438,000	27,395	XXX	
001230-10-4	AMERICAN CAPITAL AGENCY CORP		06/23/2022	DIRECT	6,708,000	82,338	XXX	
00130H-10-5	AES CORPORATION		02/22/2022	DIRECT	923,000	19,325	XXX	
002824-10-0	ABBOTT LABORATORIES		10/03/2022	DIRECT	2,322,000	274,922	XXX	
00287Y-10-9	ABBYIE INC		10/03/2022	DIRECT	185,000	26,684	XXX	
00724F-10-1	ADOBE SYSTEMS INC		10/03/2022	DIRECT	90,000	29,130	XXX	
007903-10-7	ADVANCED MICRO DEVICES		06/23/2022	DIRECT	416,000	42,429	XXX	
009066-10-1	AIRBNE INC-CLASS A		06/23/2022	DIRECT	246,000	23,550	XXX	
02079K-10-7	ALPHABET INC - CL C		09/01/2022	DIRECT	384,000	78,520	XXX	
02079K-30-5	ALPHABET INC - CL A		10/03/2022	DIRECT	696,000	196,600	XXX	
02209S-10-3	ALTRIA GROUP INC		09/01/2022	DIRECT	236,000	10,715	XXX	
023135-10-6	AMAZON.COM INC		10/03/2022	DIRECT	1,070,000	150,968	XXX	
025816-10-9	AMERICAN EXPRESS CO		01/20/2022	DIRECT	719,000	116,746	XXX	
031162-10-0	AMGEN INC		06/23/2022	DIRECT	247,000	57,292	XXX	
032654-10-5	ANALOG DEVICES INC		10/03/2022	DIRECT	82,000	11,584	XXX	
036752-10-3	ANTHEM INC		07/25/2022	DIRECT	57,000	26,826	XXX	
03676B-10-2	ANTERO MIDSTREAM CORP		02/22/2022	DIRECT	1,530,000	14,148	XXX	
03743Q-10-8	APA CORP		01/20/2022	DIRECT	1,853,000	59,681	XXX	
03750L-10-9	APARTMENT INCOME REIT CO		06/23/2022	DIRECT	2,543,000	105,083	XXX	
037833-10-0	APPLE INC		07/25/2022	DIRECT	986,000	137,889	XXX	
038222-10-5	APPLIED MATERIALS INC		10/03/2022	DIRECT	94,000	7,869	XXX	
03940R-10-7	ARCH RESOURCES INC		10/03/2022	DIRECT	742,000	104,913	XXX	
03957W-10-6	ARCHROCK INC		01/20/2022	DIRECT	9,320,000	78,405	XXX	
049468-10-1	ATLASSIAN CORP PLC-CLASS A		05/10/2022	DIRECT	40,000	9,183	XXX	
052769-10-6	AUTODESK INC		05/10/2022	DIRECT	53,000	10,680	XXX	
053015-10-3	AUTOMATIC DATA PROCESSING		10/03/2022	DIRECT	53,000	12,103	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.060505-10-4	BANK OF AMERICA CORP		09/01/2022	DIRECT	511.000	17,334	XXX	
.070830-10-4	BATH & BODY WORKS INC.		10/03/2022	DIRECT	1,289.000	49,601	XXX	
.08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		06/23/2022	DIRECT	1,266.000	50,005	XXX	
.084670-70-2	BERKSHIRE HATHAWAY INC-CL B		06/23/2022	DIRECT	120.000	32,104	XXX	
.086516-10-1	BEST BUY CO INC		10/03/2022	DIRECT	1,364.000	95,492	XXX	
.09247X-10-1	BLACKROCK INC		10/03/2022	DIRECT	176.000	114,836	XXX	
.09260D-10-7	BLACKSTONE GROUP INC/THE		10/03/2022	DIRECT	517.000	47,185	XXX	
.093671-10-5	H&R BLOCK INC		05/10/2022	DIRECT	2,752.000	62,610	XXX	
.094235-10-8	BLOOMIN BRANDS INC		06/23/2022	DIRECT	1,468.000	25,606	XXX	
.097023-10-5	BOEING CO/THE		07/25/2022	DIRECT	133.000	18,109	XXX	
.09857L-10-8	BOOKING HOLDINGS INC		07/25/2022	DIRECT	6.000	10,872	XXX	
.103304-10-1	BOYD GAMING CORP		06/23/2022	DIRECT	1,087.000	53,331	XXX	
.110122-10-8	BRISTOL-MYERS SQUIBB CO		06/23/2022	DIRECT	4,323.000	335,908	XXX	
.11135F-10-1	BROADCOM INC		09/01/2022	DIRECT	33.000	16,613	XXX	
.125269-10-0	CF INDUSTRIES HOLDINGS INC		01/20/2022	DIRECT	693.000	45,330	XXX	
.134429-10-9	CAMPBELL SOUP CO		03/25/2022	DIRECT	618.000	27,416	XXX	
.14448C-10-4	CARRIER GLOBAL CORP		07/25/2022	DIRECT	910.000	34,819	XXX	
.149123-10-1	CATERPILLAR INC		09/01/2022	DIRECT	214.000	39,951	XXX	
.169905-10-6	CHOICE HOTELS INTL INC		07/25/2022	DIRECT	562.000	63,301	XXX	
.17275R-10-2	CISCO SYSTEMS INC		06/23/2022	DIRECT	1,446.000	62,095	XXX	
.172908-10-5	CINTAS CORP		07/25/2022	DIRECT	75.000	29,632	XXX	
.172967-42-4	CITIGROUP INC		10/03/2022	DIRECT	4,520.000	205,846	XXX	
.191216-10-0	COCA-COLA CO/THE		06/23/2022	DIRECT	2,741.000	168,281	XXX	
.19239V-30-2	COGENT COMMUNICATIONS HOLDIN		10/03/2022	DIRECT	717.000	42,078	XXX	
.192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP		07/25/2022	DIRECT	373.000	25,381	XXX	
.194162-10-3	COLGATE-PALMOLIVE CO		03/25/2022	DIRECT	202.000	15,072	XXX	
.197236-10-2	COLUMBIA BANKING SYSTEM INC		10/03/2022	DIRECT	3,854.000	118,179	XXX	
.200525-10-3	COMMERCE BANCSHARES INC		07/25/2022	DIRECT	2,391.000	166,192	XXX	
.22160K-10-5	COSTCO WHOLESALE CORPORATION		07/25/2022	DIRECT	53.000	28,000	XXX	
.22410J-10-6	CRACKER BARREL OLD COUNTRY		06/23/2022	DIRECT	1,095.000	94,184	XXX	
.224441-10-5	CRANE HOLDINGS CO		02/22/2022	DIRECT	211.000	21,105	XXX	
.231021-10-6	CUMMINS INCORPORATED		02/22/2022	DIRECT	101.000	21,674	XXX	
.244199-10-5	DEERE & CO		10/03/2022	DIRECT	150.000	53,905	XXX	
.25179M-10-3	DEVON ENERGY CORP		06/23/2022	DIRECT	3,392.000	172,328	XXX	
.25278X-10-9	DIAMONDBACK ENERGY INC		06/23/2022	DIRECT	901.000	107,447	XXX	
.254709-10-8	DISCOVER FINANCIAL SERVICES		03/25/2022	DIRECT	148.000	16,665	XXX	
.256677-10-5	DOLLAR GENERAL CORP		10/03/2022	DIRECT	186.000	45,228	XXX	
.25754A-20-1	DOMINOS PIZZA INC		07/25/2022	DIRECT	55.000	21,280	XXX	
.26875P-10-1	EOG RESOURCES INC		09/01/2022	DIRECT	375.000	41,516	XXX	
.278642-10-3	EBAY INC		10/03/2022	DIRECT	828.000	34,019	XXX	
.278865-10-0	ECOLAB INC		06/23/2022	DIRECT	145.000	22,374	XXX	
.294600-10-1	EQUITRANS MIDSTREAM CORP		06/23/2022	DIRECT	5,150.000	32,149	XXX	
.30212W-10-0	EXP WORLD HOLDINGS INC		09/01/2022	DIRECT	5,663.000	70,024	XXX	
.302316-10-2	EXXON MOBIL CORP		06/23/2022	DIRECT	870.000	74,144	XXX	
.31620M-10-6	FIDELITY NATIONAL INFO SERV		06/23/2022	DIRECT	388.000	36,062	XXX	
.32051X-10-8	FIRST HAWAIIAN INC		09/01/2022	DIRECT	4,928.000	136,700	XXX	
.337738-10-8	FISERV INC		02/22/2022	DIRECT	28.000	2,625	XXX	
.35671D-85-7	FREEMPORT-MCMORAN INC		09/01/2022	DIRECT	4,019.000	137,482	XXX	
.370334-10-4	GENERAL MILLS INC		02/22/2022	DIRECT	279.000	18,737	XXX	
.375558-10-3	GILEAD SCIENCES INC		06/23/2022	DIRECT	1,118.000	69,978	XXX	
.40412C-10-1	HCA HOLDINGS INC		03/25/2022	DIRECT	79.000	20,019	XXX	
.40434L-10-5	HP INC		02/22/2022	DIRECT	567.000	19,804	XXX	
.42250P-10-3	HEALTHPEAK PROPERTIES INC		10/03/2022	DIRECT	3,137.000	75,030	XXX	
.426927-10-9	HERITAGE COMMERCE CORP		05/06/2022	DIRECT	2,782.000	31,176	XXX	
.431284-10-8	HIGHWOODS PROPERTIES INC		10/03/2022	DIRECT	2,264.000	66,272	XXX	
.431571-10-8	HILLENBRAND INC		03/25/2022	DIRECT	489.000	21,984	XXX	
.438516-10-6	HONEYWELL INTERNATIONAL INC		10/03/2022	DIRECT	697.000	131,664	XXX	
.444859-10-2	HUMANA INC		06/23/2022	DIRECT	52.000	23,642	XXX	
.452308-10-9	ILLINOIS TOOL WORKS		06/23/2022	DIRECT	162.000	29,178	XXX	
.459200-10-1	INTL BUSINESS MACHINES CORP		09/01/2022	DIRECT	374.000	48,606	XXX	
.460146-10-3	INTERNATIONAL PAPER COMPANY		03/25/2022	DIRECT	270.000	12,455	XXX	
.461202-10-3	INTUIT INC		06/23/2022	DIRECT	55.000	22,042	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46131B-70-4	INVESCO MORTGAGE CAPITAL		07/25/2022	DIRECT	5,400,000	87,079	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		07/25/2022	DIRECT	395,000	45,572	XXX	
478160-10-4	JOHNSON & JOHNSON		07/25/2022	DIRECT	197,000	33,912	XXX	
482480-10-0	KLA-TENCOR CORP		05/10/2022	DIRECT	104,000	33,898	XXX	
500255-10-4	KOHL'S CORP		09/01/2022	DIRECT	1,247,000	34,390	XXX	
512816-10-9	LAMAR ADVERTISING CO-A		09/01/2022	DIRECT	1,490,000	158,484	XXX	
532457-10-8	ELI LILLY & CO		10/03/2022	DIRECT	146,000	47,899	XXX	
534187-10-9	LINCOLN NATIONAL CORPORATION		07/25/2022	DIRECT	259,000	12,966	XXX	
539830-10-9	LOCKHEED MARTIN CORPORATION		07/25/2022	DIRECT	17,000	6,792	XXX	
550241-10-3	LUMEN TECHNOLOGIES INC		06/23/2022	DIRECT	8,723,000	95,626	XXX	
571748-10-2	MARSH & MCLENNAN COS		06/23/2022	DIRECT	267,000	41,276	XXX	
571903-20-2	MARRIOTT INTERNATIONAL -CL A		03/25/2022	DIRECT	81,000	13,221	XXX	
576360-10-4	MASTERCARD INC-CLASS A		10/03/2022	DIRECT	352,000	111,089	XXX	
576485-20-5	MATADOR RESOURCES CO		01/20/2022	DIRECT	634,000	28,014	XXX	
580135-10-1	MCDONALDS CORP		03/25/2022	DIRECT	15,000	3,606	XXX	
58463J-30-4	MEDICAL PROPERTIES TRUST INC		06/23/2022	DIRECT	6,991,000	105,302	XXX	
58933Y-10-5	MERCK & CO INC		10/03/2022	DIRECT	727,000	63,004	XXX	
59156R-10-8	METLIFE INC		06/23/2022	DIRECT	1,605,000	101,918	XXX	
594918-10-4	MICROSOFT CORP		09/01/2022	DIRECT	735,000	193,728	XXX	
595017-10-4	MICROCHIP TECHNOLOGY INC		07/25/2022	DIRECT	2,502,000	147,354	XXX	
595112-10-3	MICRON TECHNOLOGY INC		10/03/2022	DIRECT	162,000	8,287	XXX	
635309-10-7	NATIONAL CINEMEDIA INC		06/23/2022	DIRECT	78,661,000	83,829	XXX	
64110D-10-4	NETAPP INC		07/25/2022	DIRECT	1,003,000	66,229	XXX	
64110L-10-6	NETFLIX INC		10/03/2022	DIRECT	129,000	29,158	XXX	
654106-10-3	NIKE INC CLASS B		10/03/2022	DIRECT	143,000	12,098	XXX	
655664-10-0	NORDSTROM INC		10/03/2022	DIRECT	1,671,000	35,239	XXX	
666807-10-2	NORTHROP GRUMMAN CORP		07/25/2022	DIRECT	6,000	2,727	XXX	
668771-10-8	NORTONLIFELOCK INC		10/03/2022	DIRECT	1,804,000	42,203	XXX	
670666-10-4	NVIDIA CORP		10/03/2022	DIRECT	427,000	62,327	XXX	
674599-10-5	OCCIDENTAL PETROLEUM CORP		06/23/2022	DIRECT	2,400,000	100,892	XXX	
679580-10-0	OLD DOMINION FREIGHT LINE		05/10/2022	DIRECT	174,000	51,920	XXX	
681919-10-6	OMNICOM GROUP		02/22/2022	DIRECT	300,000	25,238	XXX	
68268W-10-3	ONEMAIN HOLDINGS INC		07/25/2022	DIRECT	439,000	18,101	XXX	
68389X-10-5	ORACLE CORPORATION		07/25/2022	DIRECT	1,894,000	153,053	XXX	
69047Q-10-2	OVINTIV INC		01/20/2022	DIRECT	1,527,000	59,297	XXX	
697435-10-5	PALO ALTO NETWORKS INC		06/23/2022	DIRECT	75,000	37,731	XXX	
70450Y-10-3	PAYPAL HOLDINGS INC		07/25/2022	DIRECT	276,000	22,359	XXX	
713448-10-8	PEPSICO INC		10/03/2022	DIRECT	184,000	30,452	XXX	
716382-10-6	PETMED EXPRESS INC		09/01/2022	DIRECT	1,779,000	39,812	XXX	
717081-10-3	PFIZER INC		09/01/2022	DIRECT	1,052,000	50,250	XXX	
723787-10-7	PIONEER NATURAL RESOURCES CO		07/25/2022	DIRECT	589,000	131,445	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		10/03/2022	DIRECT	2,541,000	383,671	XXX	
743315-10-3	PROGRESSIVE CORPORATION		06/23/2022	DIRECT	393,000	43,137	XXX	
74340W-10-3	PROLOGIS INC		09/01/2022	DIRECT	2,664,000	317,124	XXX	
743606-10-5	PROSPERITY BANCSHARES INC		05/10/2022	DIRECT	2,137,000	159,687	XXX	
744320-10-2	PRUDENTIAL FINANCIAL INC		10/03/2022	DIRECT	1,160,000	114,106	XXX	
747525-10-3	QUALCOMM INC		10/03/2022	DIRECT	349,000	51,248	XXX	
749527-10-7	REV GROUP INC		01/20/2022	DIRECT	5,366,000	69,921	XXX	
74967R-10-6	RMR GROUP INC/THE - A		09/01/2022	DIRECT	1,500,000	40,896	XXX	
754907-10-3	RAYONIER INC		01/20/2022	DIRECT	2,618,000	97,127	XXX	
758849-10-3	REGENCY CENTERS CORP		10/03/2022	DIRECT	2,284,000	154,994	XXX	
75886F-10-7	REGENERON PHARMACEUTICALS		09/01/2022	DIRECT	11,000	6,490	XXX	
770323-10-3	ROBERT HALF INTL INC		09/01/2022	DIRECT	1,091,000	82,461	XXX	
775711-10-4	ROLLINS INC		01/20/2022	DIRECT	3,663,000	116,968	XXX	
78440X-88-7	SL GREEN REALTY CORP		09/01/2022	DIRECT	818,000	36,024	XXX	
78454L-10-0	SM ENERGY COMPANY		01/20/2022	DIRECT	1,308,000	44,606	XXX	
79466L-30-2	SALESFORCECOM INC		10/03/2022	DIRECT	125,000	20,219	XXX	
808513-10-5	SCHWAB (THE CHARLES) CORPORATION		06/23/2022	DIRECT	653,000	40,514	XXX	
81762P-10-2	SERVICENOW INC		09/01/2022	DIRECT	68,000	31,600	XXX	
829214-10-5	SIMULATIONS PLUS INC		02/22/2022	DIRECT	597,000	22,533	XXX	
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A		02/22/2022	DIRECT	267,000	7,214	XXX	
82968B-10-3	SIRIUS XM HOLDINGS INC		01/20/2022	DIRECT	20,792,000	127,195	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
831865-20-9	SMITH AO CORP		05/10/2022	DIRECT	534.000	31,841	XXX	
833034-10-1	SNAP-ON INCORPORATED		01/20/2022	DIRECT	229.000	48,671	XXX	
833445-10-9	SNOWFLAKE INC-CLASS A		10/03/2022	DIRECT	194.000	30,238	XXX	
855244-10-9	STARBUCKS CORP		09/01/2022	DIRECT	4,556.000	352,712	XXX	
863667-10-1	STRYKER CORPORATION		09/01/2022	DIRECT	30.000	6,170	XXX	
87165B-10-3	SYNCHRONY FINANCIAL		07/25/2022	DIRECT	762.000	26,381	XXX	
871829-10-7	SYSCO CORP		02/22/2022	DIRECT	20.000	1,675	XXX	
872540-10-9	TJX COMPANIES INC		02/22/2022	DIRECT	641.000	41,804	XXX	
876030-10-7	TAPESTRY INC		07/25/2022	DIRECT	575.000	19,499	XXX	
87612E-10-6	TARGET CORP		07/25/2022	DIRECT	158.000	28,164	XXX	
87612G-10-1	TARGA RESOURCES CORP		05/10/2022	DIRECT	1,028.000	60,596	XXX	
88160R-10-1	TESLA MOTORS INC		07/25/2022	DIRECT	227.000	200,627	XXX	
882508-10-4	TEXAS INSTRUMENTS INC		10/03/2022	DIRECT	317.000	48,862	XXX	
88262P-10-2	TEXAS PACIFIC LAND CORPORATION		03/25/2022	DIRECT	6.000	8,664	XXX	
88579Y-10-1	3M COMPANY		09/01/2022	DIRECT	3,591.000	562,991	XXX	
894164-10-2	TRAVEL + LEISURE CO		06/23/2022	DIRECT	2,206.000	85,157	XXX	
90187B-80-4	TWO HARBORS INVESTMENT CORP		10/03/2022	DIRECT	27,915.000	138,110	XXX	
902973-30-4	US BANCORP		07/25/2022	DIRECT	7,475.000	343,593	XXX	
90353T-10-0	UBER TECHNOLOGIES INC		09/01/2022	DIRECT	952.000	22,730	XXX	
907818-10-8	UNION PACIFIC CORP		07/25/2022	DIRECT	1,628.000	385,970	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B		07/25/2022	DIRECT	1,116.000	200,700	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC		06/23/2022	DIRECT	521.000	260,408	XXX	
918204-10-8	VF CORP		06/23/2022	DIRECT	1,093.000	51,100	XXX	
91823B-10-9	UWM HOLDINGS CORP		06/23/2022	DIRECT	6,527.000	23,840	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		09/01/2022	DIRECT	1,289.000	58,153	XXX	
92532F-10-0	VERTEX PHARMACEUTICALS INC		09/01/2022	DIRECT	194.000	54,167	XXX	
92826C-83-9	VISA INC-CLASS A SHARES		06/23/2022	DIRECT	1,460.000	305,206	XXX	
94106L-10-9	WASTE MANAGEMENT INC		06/23/2022	DIRECT	302.000	44,455	XXX	
959802-10-9	WESTERN UNION COMPANY		10/03/2022	DIRECT	10,096.000	174,526	XXX	
969904-10-1	WILLIAMS-SONOMA INC		07/25/2022	DIRECT	102.000	13,861	XXX	
98138H-10-1	WORKDAY INC-CLASS A		07/25/2022	DIRECT	150.000	27,018	XXX	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		06/23/2022	DIRECT	1,436.000	92,870	XXX	
98978V-10-3	ZOETIS INC		09/01/2022	DIRECT	106.000	16,691	XXX	
60403H-10-8	AON PLC	C	10/03/2022	DIRECT	54.000	14,651	XXX	
61151C-10-1	ACCENTURE PLC-CL A	C	06/23/2022	DIRECT	173.000	49,451	XXX	
64474Y-21-4	JANUS HENDERSON GROUP PLC	C	09/01/2022	DIRECT	3,594.000	86,441	XXX	
65494J-10-3	LINDE PLC	C	09/01/2022	DIRECT	82.000	23,372	XXX	
L02235-10-6	ARDAGH METAL PACKAGING SA	C	10/03/2022	DIRECT	13,200.000	75,781	XXX	
N53745-10-0	LYONDELLBASELL INDU-CL A	C	07/25/2022	DIRECT	324.000	28,331	XXX	
N6596X-10-9	NXP SEMICONDUCTORS NV	C	02/22/2022	DIRECT	168.000	31,371	XXX	
Y2106R-11-0	DORIAN LPG LTD	C	06/23/2022	DIRECT	5,994.000	83,991	XXX	
Y2187A-15-0	EAGLE BULK SHIPPING INC	C	09/01/2022	DIRECT	2,468.000	110,372	XXX	
Y2685T-13-1	GENCO SHIPPING & TRADING LTD	C	06/23/2022	DIRECT	4,380.000	81,435	XXX	
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					14,195,813	XXX	0
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
00143W-70-1	INVESCO DEVELOP MKRKS-A		12/16/2022	DIRECT	240.308	8,155	XXX	
315807-88-3	FIDELITY ADV GROWTH OPPOR-I		11/02/2022	DIRECT	109.400	11,000	XXX	
315911-75-0	FIDELITY 500 INDEX-INST PRM		12/16/2022	DIRECT	442.079	58,802	XXX	
316146-18-2	FIDELITY SML CAP INDX-INS PR		12/16/2022	DIRECT	19.621	426	XXX	
316146-26-5	FIDELITY MID CAP INDX-INS PR		12/16/2022	DIRECT	267.382	6,957	XXX	
399874-78-3	AMER FND GRW FD OF AM-RSE		12/16/2022	DIRECT	808.780	41,333	XXX	
47103C-77-9	JANUS HDRSN ENTERPRISE-S		12/20/2022	DIRECT	13.014	1,460	XXX	
55273H-54-4	MFS RESEARCH INTERNAT-R3		12/06/2022	DIRECT	557.395	10,492	XXX	
693390-44-5	PIMCO TOTAL RETURN FUND-A		12/27/2022	DIRECT	2,759.238	23,204	XXX	
723884-40-9	PIONEER STRATEGIC INCOME FUND		12/01/2022	DIRECT	273.990	2,682	XXX	
939330-78-3	AMER FND WASH MUT INV-RSE		12/16/2022	DIRECT	291.734	15,180	XXX	
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					179,691	XXX	0
Common Stocks - Exchange Traded Funds								
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN		11/04/2022	DIRECT	52,650.000	1,184,029	XXX	
5819999999	Common Stocks - Exchange Traded Funds					1,184,029	XXX	0
5989999997	Common Stocks - Subtotals - Common Stocks - Part 3					15,559,533	XXX	0
5989999998	Common Stocks - Summary item from Part 5 for Common Stocks					2,109,831	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC #1		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,678	19,678	20,680	19,743		(64)		(64)		19,678			.0	.280	01/20/2046	
3620AR-WG-3	GOVERNMENT NATL MTG ASSOC #737559		12/01/2022	MBS PAYDOWN 100.0000	XXX	17,076	17,076	17,540	17,088		(12)		(12)		17,076			.0	.229	10/15/2040	
3620CA-YF-1	GOVERNMENT NATL MTG ASSOC #748710		12/01/2022	MBS PAYDOWN 100.0000	XXX	39,679	39,679	40,757	39,621		58		58		39,679			.0	.799	10/15/2040	
3620CA-YH-7	GOVERNMENT NATL MTG ASSOC #748712		12/01/2022	MBS PAYDOWN 100.0000	XXX	7,956	7,956	8,173	7,955		2		2		7,956			.0	.174	10/15/2040	
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		12/01/2022	MBS PAYDOWN 100.0000	XXX	13,573	13,573	13,558	13,572		1		1		13,573			.0	.222	10/15/2038	
912828-TY-6	UNITED STATES TREASURY NOTE		11/15/2022	MATURITY 100.0000	XXX	200,000	200,000	195,618	199,580		420		420		200,000			.0	3,250	11/15/2022	
0109999999 - Bonds - U.S. Governments						297,962	297,962	296,326	297,559		0		405		297,962			0	4,954	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
212474-HW-3	RHODE ISLAND ST CONVENTION CTR		03/09/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	250,525	250,000	246,038	249,547			237		237	249,783		742		742	05/15/2022	
235241-VE-3	DALLAS TX AREA RAPID TRANSIT S		12/01/2022	MATURITY 100.0000	XXX	250,000	250,000	250,000	250,000					0	250,000				.0	.993	12/01/2022
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M		12/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	3,223	3,223	3,223	3,223					0	3,223				.0	.57	03/01/2049
3131WR-M9-3	UMBS - POOL ZJ1284		12/01/2022	MBS PAYDOWN 100.0000	XXX	94,587	94,587	97,321	94,785		(194)		(194)		94,587			.0	1,906	03/01/2041	
3131WR-RE-7	UMBS - POOL ZJ1385		12/01/2022	MBS PAYDOWN 100.0000	XXX	102,829	102,829	105,769	103,505		(676)		(676)		102,829			.0	1,625	03/01/2041	
3131X5-3Y-6	UMBS - POOL ZK2615		12/01/2022	MBS PAYDOWN 100.0000	XXX	18,200	18,200	18,672	18,244		(44)		(44)		18,200			.0	354	10/01/2025	
3131X6-S6-8	UMBS - POOL ZK3241		12/01/2022	MBS PAYDOWN 100.0000	XXX	47,549	47,549	48,923	47,674		(125)		(125)		47,549			.0	622	05/01/2026	
3131X6-TG-5	UMBS - POOL ZK3251		12/01/2022	MBS PAYDOWN 100.0000	XXX	21,537	21,537	22,160	21,600		(62)		(62)		21,537			.0	427	05/01/2026	
3131X6-TY-6	UMBS - POOL ZK3267		12/01/2022	MBS PAYDOWN 100.0000	XXX	44,081	44,081	45,355	44,256		(175)		(175)		44,081			.0	889	05/01/2026	
3131X6-WS-5	UMBS - POOL ZK3357		12/01/2022	MBS PAYDOWN 100.0000	XXX	39,970	39,970	41,487	40,216		(246)		(246)		39,970			.0	550	07/01/2026	
3131X0-ZU-9	UMBS - POOL ZL8887		12/01/2022	MBS PAYDOWN 100.0000	XXX	69,125	69,125	72,797	69,249		(125)		(125)		69,125			.0	988	12/01/2044	
3131XT-FY-1	UMBS - POOL ZM0183		12/01/2022	MBS PAYDOWN 100.0000	XXX	49,155	49,155	51,349	49,245		(90)		(90)		49,155			.0	805	09/01/2045	
3131XT-PV-6	UMBS - POOL ZM0436		12/01/2022	MBS PAYDOWN 100.0000	XXX	65,452	65,452	67,692	65,473		(21)		(21)		65,452			.0	1,071	11/01/2045	
31329W-YT-1	UMBS - POOL ZA4322		12/01/2022	MBS PAYDOWN 100.0000	XXX	35,774	35,774	37,848	35,774		(46)		(46)		35,774			.0	637	10/01/2043	
31329N-CM-8	UMBS - POOL ZA4576		12/01/2022	MBS PAYDOWN 100.0000	XXX	85,576	85,576	89,026	85,756		(180)		(180)		85,576			.0	1,169	10/01/2045	
3132A5-E4-3	UMBS - POOL ZS4655		12/01/2022	MBS PAYDOWN 100.0000	XXX	38,973	38,973	40,921	39,111		(139)		(139)		38,973			.0	535	03/01/2046	
3132A9-MH-7	UMBS - POOL ZS8460		12/01/2022	MBS PAYDOWN 100.0000	XXX	28,789	28,789	29,634	28,878		(89)		(89)		28,789			.0	435	04/01/2027	
3132A9-MU-8	UMBS - POOL ZS8471		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,476	19,476	20,224	19,537		(62)		(62)		19,476			.0	240	09/01/2027	
3132A9-MV-6	UMBS - POOL ZS8472		12/01/2022	MBS PAYDOWN 100.0000	XXX	80,279	80,279	83,415	80,534		(255)		(255)		80,279			.0	1,010	10/01/2027	
3138EN-NY-1	UMBS - POOL AL5806		12/01/2022	MBS PAYDOWN 100.0000	XXX	134,045	134,045	141,774	134,698		(653)		(653)		134,045			.0	2,451	09/01/2029	
3138EN-WW-5	UMBS - POOL AL6060		12/01/2022	MBS PAYDOWN 100.0000	XXX	40,079	40,079	42,765	40,093		(15)		(15)		40,079			.0	901	11/01/2044	
3138WA-WV-5	UMBS - POOL AS1559		12/01/2022	MBS PAYDOWN 100.0000	XXX	22,836	22,836	24,131	22,846		(10)		(10)		22,836			.0	359	01/01/2044	
3138WF-UV-6	UMBS - POOL AS5995		12/01/2022	MBS PAYDOWN 100.0000	XXX	40,964	40,964	42,698	41,029		(65)		(65)		40,964			.0	604	10/01/2045	
3138Y6-NS-9	UMBS - POOL AX4900		12/01/2022	MBS PAYDOWN 100.0000	XXX	121,949	121,949	127,503	122,169		(220)		(220)		121,949			.0	1,875	12/01/2044	
3138YK-WA-4	UMBS - POOL AZ4788		12/01/2022	MBS PAYDOWN 100.0000	XXX	56,525	56,525	60,420	56,718		(193)		(193)		56,525			.0	636	10/01/2045	
3140QH-MJ-1	UMBS - POOL CA9360		12/01/2022	MBS PAYDOWN 100.0000	XXX	131,465	131,465	138,203	131,917		(452)		(452)		131,465			.0	1,680	03/01/2041	
3140XJ-JR-5	UMBS - POOL FS2971		12/01/2022	MBS PAYDOWN 100.0000	XXX	8,347	8,347	8,055	8,055						8,347			.0	37	10/01/2052	
31419A-Y3-5	UMBS - POOL AE0729		12/01/2022	MBS PAYDOWN 100.0000	XXX	25,348	25,348	26,500	25,461		(113)		(113)		25,348			.0	474	01/01/2026	
31419A-YA-9	UMBS - POOL AE0704		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,227	19,227	20,089	19,323		(96)		(96)		19,227			.0	378	01/01/2026	
544445-BC-2	LOS ANGELES CA DEPT OF ARPTS A		08/22/2022	OPPENHEIMER & CO. INC	XXX	746,880	750,000	736,538	746,887		1,453		1,453		748,340		(1,460)		(1,460)	05/15/2023	
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE		07/05/2022	SINKING FUND REDEMPTION 100.0000	XXX	25,000	25,000	25,000	25,000					0	25,000				.0	.220	09/01/2048
64972C-MG-7	NEW YORK CITY NY HSG DEV CORP		12/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	3,797	3,797	3,797	3,797					0	3,797				.0	.64	10/01/2046
71884A-XZ-7	PHOENIX AZ CIVIC IMPT CORP EXC		10/14/2022	TRUIST SECURITIES INC	XXX	493,040	500,000	500,000	500,000					0	500,000		(6,960)		(6,960)	07/01/2023	
954507-FC-8	WIFFELIN PA SAN SWR MUNI AUTH		08/01/2022	MATURITY 100.0000	XXX	500,000	500,000	500,000	500,000					0	500,000				.0	4,475	08/01/2022
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,714,602	3,724,157	3,769,327	3,716,586		0		(2,656)		3,722,280		(7,678)		(7,678)	65,087	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00287Y-BM-0	ABBVIE INC		02/07/2022	MARKETAXESS	XXX	757,080	750,000	753,540	751,201				(142)		751,059		6,021		6,021	11/21/2022	
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	88,871	88,871	88,926	88,871					0	88,871				.0	.847	10/25/2049
035242-AP-1	ANHEUSER-BUSCH INBEV FIN		02/09/2022	SINKING FUND REDEMPTION 107.0540	XXX	802,905	750,000	766,515	758,057		44,848		44,848		802,905				.0	14,296	02/01/2026
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	139,349	139,349	139,348	139,349					0	139,349				.0	1,929	04/25/2049
06051G-HC-6	BANK OF AMERICA CORP		12/20/2022	PREREFUNDED	XXX	430,000	430,000	430,000	430,000					0	430,000				.0	12,917	12/20/2023
06406F-AD-5	BANK OF NY MELLON CORP		02/07/2022	MARKETAXESS	XXX	1,012,450	1,000,000	998,260	999,572		27		27		999,599		12,851		12,851	08/16/2023	
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	176,662	176,662	177,821	176,662		(43)		(43)		176,662				.0	2,278	12/25/2051
07876M-AA-5	BELLEMEADE RE LT 21-1A 1M1A		12/25/2022	MBS PAYDOWN 100.0000	XXX	399,185	399,185	399,185	399,185					0	399,185				.0	4,836	03/25/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		12/15/2022	MBS PAYDOWN 100.0000	XXX	37,910	37,910	37,909	37,850		59		59		37,910				1,022	12/16/2041
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		12/15/2022	MBS PAYDOWN 100.0000	XXX	4,744	4,744	4,743	4,736		8		8		4,744				108	04/15/2047
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		12/15/2022	MBS PAYDOWN 100.0000	XXX	2,396	2,396	2,395	2,393		3		3		2,396				43	02/15/2050
12546D-AJ-6	COSMOPOLITAN HOTEL TRUST 17-CSMO C		06/15/2022	MBS PAYDOWN 100.0000	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				16,585	11/15/2036
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A		10/01/2022	MBS PAYDOWN 100.0000	XXX	12,475	12,475	12,849	12,480		(6)		(6)		12,475				51	08/15/2037
189054-AT-6	CLOROX COMPANY		02/07/2022	MARKETAXESS	XXX	503,940	500,000	498,415	499,872		19		19		499,891		4,049	4,049	6,100	09/15/2022
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		12/25/2022	MBS PAYDOWN 100.0000	XXX	166,661	166,661	166,622	166,539		122		122		166,661				802	03/25/2052
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	105,152	105,152	105,152	105,152						105,152				1,086	03/15/2050
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,096	19,096	19,096	19,096						19,096				101	12/15/2052
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		11/20/2022	MBS PAYDOWN 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				136	05/20/2049
254687-CM-6	WALT DISNEY COMPANY/THE		02/07/2022	MORGAN STANLEY & CO. LLC	XXX	506,230	500,000	509,147	501,912		(284)		(284)		501,629		4,601	4,601	6,000	09/15/2022
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		10/25/2022	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500				64	07/25/2047
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		10/25/2022	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500				57	10/25/2049
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		12/25/2022	MBS PAYDOWN 100.0000	XXX	43,550	43,550	43,549	43,487		63		63		43,550				621	04/25/2028
302985-AC-0	FWD SECURITIZATION TRUST 2020-20-INV1 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	44,071	44,071	44,066	44,070		1		1		44,071				373	01/25/2050
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2		10/25/2022	MBS PAYDOWN 100.0000	XXX	1,250	1,250	1,250	1,250						1,250				50	07/25/2047
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A21		10/30/2022	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500				80	04/30/2047
36167C-AA-4	GCAT 19-RPL1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	83,109	83,109	83,343	83,139		(31)		(31)		83,109				1,019	10/25/2068
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2		01/01/2022	MBS PAYDOWN 100.0000	XXX	121,476	121,476	176,896	121,782		(306)		(306)		121,476				465	08/10/2043
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B		12/01/2022	MBS PAYDOWN 100.0000	XXX	857,026	857,026	882,721	857,245		(219)		(219)		857,026				4,949	08/10/2043
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		12/01/2022	MBS PAYDOWN 100.0000	XXX	20,388	20,388	20,388	20,388						20,388				229	12/17/2026
43800K-AA-5	HOMEWARD OPPORTUNITIES FUND 1 19-3 A1		01/01/2022	MBS PAYDOWN 100.0000	XXX	108,521	108,521	108,519	108,519		2		2		108,521				444	11/25/2059
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21		08/15/2022	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500				40	02/15/2052
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		12/01/2022	MBS PAYDOWN 100.0000	XXX	571,886	571,886	563,251	571,140		746		746		571,886				7,418	03/10/2049
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		12/15/2022	MBS PAYDOWN 100.0000	XXX	36,016	36,016	36,016	35,972		45		45		36,016				702	02/15/2045
55821C-AA-2	ATRILUM CDO CORP -9A AR2		11/28/2022	MBS PAYDOWN 100.0000	XXX	5,170	5,170	5,169	5,169						5,169		1	1	114	05/28/2030
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		12/01/2022	MBS PAYDOWN 100.0000	XXX	69,423	69,423	70,144	69,498		(75)		(75)		69,423				1,054	04/25/2055
60920L-AE-4	MONDELEZ INTL HLDINGS NE		07/13/2022	MARKETAXESS	XXX	748,538	750,000	763,098	753,787		(2,846)		(2,846)		750,942		(2,404)	(2,404)	13,104	09/19/2022
61763U-AY-8	MORGAN STANLEY BAML TRUST 14 C17 A4		05/01/2022	MBS PAYDOWN 100.0000	XXX	298,048	298,048	301,010	298,193		(145)		(145)		298,048				4,276	08/15/2047
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/01/2022	MBS PAYDOWN 100.0000	XXX	15,975	15,975	16,575	15,997		(22)		(22)		15,975				175	12/25/2050
629420-DB-6	NEW RESIDENTIAL ADVANCE RECEIV 20-T3 AT3		10/15/2022	MBS PAYDOWN 100.0000	XXX	300,000	300,000	299,999	300,000						300,000				2,605	10/15/2052
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		12/15/2022	MBS PAYDOWN 100.0000	XXX	42,402	42,402	42,396	42,389		13		13		42,402				150	05/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		12/15/2022	MBS PAYDOWN 100.0000	XXX	55,878	55,878	55,877	55,878		46		46		55,878				581	07/15/2070
641062-AD-6	NESTLE HOLDINGS INC		05/09/2022	MUFG SECURITIES AMERICAS INC	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
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	82,675	82,675	84,057	82,675		(58)		(58)		82,675				1,242	12/25/2051
68267B-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A B		09/14/2022	MBS PAYDOWN 100.0000	XXX	500,000	500,000	499,965	499,994		6		6		500,000				11,729	03/14/2029
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 18-1A C		09/14/2022	MBS PAYDOWN 100.0000	XXX	250,000	250,000	249,966	249,992		8		8		250,000				7,069	03/14/2029
68268X-AA-9	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A		01/14/2022	MBS PAYDOWN 100.0000	XXX	29,614	29,614	29,607	29,613						29,614				85	12/16/2024
69353R-EQ-7	PNC BANK NA		04/12/2022	KEYBANC CAPITAL MARKETS INC	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
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21		12/05/2022	MBS PAYDOWN 100.0000	XXX	3,750	3,750	3,750	3,750						3,750				69	12/05/2051
74331F-AA-9	PROGRESS RESIDENTIAL TRUST 21-SFR1 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	487	487	487	487						487				3	04/17/2038

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
74333D-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A		10/01/2022	MBS PAYDOWN 100.0000	XXX	893	893	893	893				.0		893			.0	.11	04/19/2038
74333L-AA-4	PROGRESS RESIDENTIAL TRUST 20-SFR2 A		10/01/2022	MBS PAYDOWN 100.0000	XXX	308	308	308	308				.0		308			.0	.5	06/17/2037
784309-AA-4	S-JETS LIMITED 17-1 A		12/15/2022	MBS PAYDOWN 100.0000	XXX	79,882	79,882	79,881	79,769		.113		.113		79,882			.0	1,726	08/15/2042
78449A-AA-0	SLAM 2021-1 LLC 21-1A A		12/15/2022	MBS PAYDOWN 100.0000	XXX	46,950	46,950	46,948	46,907		.43		.43		46,950			.0	.619	06/15/2046
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		12/01/2022	MBS PAYDOWN 100.0000	XXX	31,689	31,689	31,818	31,704		(15)		(15)		31,689			.0	.370	08/25/2047
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		12/01/2022	MBS PAYDOWN 100.0000	XXX	13,355	13,355	13,431	13,383		(28)		(28)		13,355			.0	.115	08/25/2047
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		12/01/2022	MBS PAYDOWN 100.0000	XXX	10,203	10,203	10,023	10,182		.21		.21		10,203			.0	.147	04/25/2047
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		12/01/2022	MBS PAYDOWN 100.0000	XXX	8,762	8,762	8,874	8,779		(17)		(17)		8,762			.0	.120	06/25/2049
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	44,711	44,711	45,172	44,731		(20)		(20)		44,711			.0	.472	07/25/2051
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		12/20/2022	MBS PAYDOWN 100.0000	XXX	55,959	55,959	56,094	55,891		.68		.68		55,959			.0	.787	05/20/2036
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21		12/20/2022	MBS PAYDOWN 100.0000	XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	.59	08/20/2051
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	24,953	24,953	25,000	24,953				.0		24,953			.0	.232	01/28/2050
85209F-AC-0	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3		11/01/2022	MBS PAYDOWN 100.0000	XXX	51,840	51,840	51,933	51,840				.0		51,840			.0	.522	01/28/2050
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 19-1A A2		12/25/2022	MBS PAYDOWN 100.0000	XXX	7,500	7,500	7,497	7,478		.22		.22		7,500			.0	(2,544)	02/25/2044
857477-AW-3	STATE STREET CORP.		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
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	56,792	56,792	56,813	56,791		.1		.1		56,792			.0	.971	05/25/2058
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	56,536	56,536	54,822	56,363		.174		.174		56,536			.0	.740	06/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	62,587	62,587	63,194	62,668		(81)		(81)		62,587			.0	.823	10/25/2059
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	68,268	68,268	69,560	68,391		(123)		(123)		68,268			.0	.562	10/25/2060
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	57,678	57,678	57,678	57,678				.0		57,678			.0	.240	02/25/2063
92211M-AE-3	VANTAGE DATA CENTERS LLC 18-2A A2		12/15/2022	MBS PAYDOWN 100.0000	XXX	7,500	7,500	7,500	7,500				.0		7,500			.0	.170	11/16/2043
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		12/15/2022	MBS PAYDOWN 100.0000	XXX	7,500	7,500	7,500	7,500				.0		7,500			.0	.129	07/15/2044
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		11/01/2022	MBS PAYDOWN 100.0000	XXX	148,058	148,058	149,535	148,192		(133)		(133)		148,058			.0	3,705	08/15/2047
95058X-AE-8	WENDYS FUNDING LLC 18-1A A21I		12/15/2022	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500				.0		2,500			.0	.61	03/15/2048
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21		12/15/2022	MBS PAYDOWN 100.0000	XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	.74	06/15/2051
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					16,029,715	15,942,640	16,025,022	15,617,522	0	43,018	0	43,018	0	15,979,564	0	50,151	50,151	211,832	XXX
2509999997	- Bonds - Subtotals - Bonds - Part 4					20,042,279	19,964,759	20,090,675	19,631,667	0	40,767	0	40,767	0	19,999,806	0	42,473	42,473	281,873	XXX
2509999999	- Bonds - Subtotals - Bonds					20,042,279	19,964,759	20,090,675	19,631,667	0	40,767	0	40,767	0	19,999,806	0	42,473	42,473	281,873	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
001055-10-2	AFLAC INC.		11/04/2022	DIRECT		337,000	22,228	XXX	21,079				.0		21,079		1,150	1,150	270	XXX
001230-10-4	AMERICAN CAPITAL AGENCY CORP.		10/03/2022	DIRECT		7,793,000	86,677	XXX	129,118				11,911		129,118		(42,441)	(42,441)	5,981	XXX
00130H-10-5	AES CORPORATION		11/04/2022	DIRECT		349,000	9,137	XXX	7,307				.0		7,307		1,829	1,829	165	XXX
00206R-10-2	AT&T INC.		06/23/2022	VARIOUS		15,638,000	424,592	XXX	473,553		88,858		88,858		473,553		(48,960)	(48,960)	11,805	XXX
002824-10-0	ABBOTT LABORATORIES		11/04/2022	VARIOUS		1,350,000	139,776	XXX	170,338		(7,282)		(7,282)		170,338		(30,563)	(30,563)	1,797	XXX
00287Y-10-9	ABBVIE INC.		11/04/2022	DIRECT		1,806,000	266,848	XXX	191,526		244,532		(53,007)		191,526		75,322	75,322	6,067	XXX
00507V-10-9	ACTIVISION BLIZZARD INC.		06/23/2022	DIRECT		247,000	18,890	XXX	13,272		(3,161)		(3,161)		13,272		5,617	5,617	116	XXX
00676P-10-7	ADEIA INC.		06/23/2022	DIRECT		7,823,000	115,971	XXX	152,434		147,933		4,501		152,434		(36,462)	(36,462)	651	XXX
00724F-10-1	ADOBE SYSTEMS INC.		11/04/2022	DIRECT		55,000	18,712	XXX	13,486		(17,702)		(17,702)		13,486		5,226	5,226	XXX	XXX
007903-10-7	ADVANCED MICRO DEVICES		10/03/2022	DIRECT		416,000	32,559	XXX	20,846		59,862		(39,017)		20,846		11,713	11,713	XXX	XXX
016255-10-1	ALIGN TECHNOLOGY INC.		03/25/2022	DIRECT		38,000	17,373	XXX	23,641		24,973		(1,332)		23,641		(6,268)	(6,268)	XXX	XXX
02079K-10-7	ALPHABET INC - CL C		10/03/2022	DIRECT		707,000	72,001	XXX	38,466		1,314,913		(1,276,447)		38,466		33,535	33,535	XXX	XXX
02079K-30-5	ALPHABET INC - CL A		11/04/2022	DIRECT		1,372,000	151,305	XXX	123,790		2,094,444		(1,970,654)		123,790		27,515	27,515	XXX	XXX
02209S-10-3	ALTRIA GROUP INC.		11/04/2022	VARIOUS		1,316,000	57,931	XXX	65,396		3,031		3,031		65,396		(7,465)	(7,465)	3,587	XXX
02215L-20-9	ALTUS MIDSTREAM CO -A		11/04/2022	DIRECT		252,000	14,020	XXX	14,597		12,696		1,901		14,597		(577)	(577)	175	XXX
023135-10-6	AMAZON.COM INC.		11/04/2022	DIRECT		1,312,000	157,565	XXX	206,288		1,172,353		(966,065)		206,288		(48,723)	(48,723)	XXX	XXX
025816-10-9	AMERICAN EXPRESS CO.		11/04/2022	VARIOUS		399,000	58,626	XXX	64,672		31,738		(353)		64,672		(6,046)	(6,046)	592	XXX
031162-10-0	AMGEN INC.		11/04/2022	DIRECT		344,000	88,303	XXX	73,616		77,390		(3,774)		73,616		14,687	14,687	2,002	XXX
032654-10-5	ANALOG DEVICES INC.		02/22/2022	DIRECT		30,000	4,803	XXX	5,325		5,273		.52		5,325		(522)	(522)	XXX	XXX
03676B-10-2	ANTERO MIDSTREAM CORP.		06/23/2022	DIRECT		9,370,000	89,417	XXX	96,343		90,702		5,642		96,343		(6,926)	(6,926)	2,702	XXX
037430-10-8	APA CORP.		11/04/2022	DIRECT		150,000	7,092	XXX	4,831		.0		.0		4,831		2,261	2,261	.75	XXX
037833-10-0	APPLE INC.		11/04/2022	DIRECT		3,018,000	452,788	XXX	123,730		535,906		(412,176)		123,730		329,058	329,058	1,251	XXX
03940R-10-7	ARCH RESOURCES INC.		11/04/2022	DIRECT		84,000	13,040	XXX	12,021		.0		.0		12,021		1,019	1,019	.504	XXX
03957W-10-6	ARCHROCK INC.		06/23/2022	DIRECT		9,279,000	73,465	XXX	78,060		.0		.0		78,060		(4,595)	(4,595)	2,691	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
049468-10-1	ATLASSIAN CORP PLC-CLASS A		11/04/2022	DIRECT	40.000	8,688	XXX	7,241	15,252	(8,011)			(8,011)		7,241		1,448	1,448		XXX
052769-10-6	AUTODESK INC		03/25/2022	DIRECT	4,841	4,841	XXX	3,957	6,467	(2,510)			(2,510)		3,957		884	884		XXX
05508R-10-6	B&G FOODS INC		01/20/2022	DIRECT	3,149,000	101,269	XXX	91,956	91,956	(4,813)			(4,813)		91,956		9,313	9,313	1,496	XXX
070830-10-4	BATH & BODY WORKS INC		11/04/2022	VARIOUS	983,000	41,127	XXX	62,999	54,506	(1,569)			(1,569)		62,999		(21,871)	(21,871)	394	XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		11/04/2022	DIRECT	966,000	33,376	XXX	61,520	42,820	15,362			15,362		61,520		(28,144)	(28,144)	18	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		11/04/2022	DIRECT	28,000	7,947	XXX	5,838	8,372	(2,534)			(2,534)		5,838		2,110	2,110		XXX
086516-10-1	BEST BUY CO INC		11/04/2022	VARIOUS	785,000	56,577	XXX	82,885	79,756	3,129			3,129		82,885		(26,307)	(26,307)	2,435	XXX
09247X-10-1	BLACKROCK INC		11/04/2022	DIRECT	127,000	84,091	XXX	89,896	116,276	(26,380)			(26,380)		89,896		(5,805)	(5,805)	1,468	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE		11/04/2022	DIRECT	347,000	32,656	XXX	34,007	33,771	(8,051)			(8,051)		34,007		(1,352)	(1,352)	1,264	XXX
093671-10-5	H&R BLOCK INC		11/04/2022	VARIOUS	3,944,000	123,868	XXX	100,781	92,921	7,860			7,860		100,781		23,087	23,087	2,604	XXX
097023-10-5	BOEING CO/THE		10/03/2022	DIRECT	79,000	9,755	XXX	10,585	10,585	0			0		10,585		(829)	(829)		XXX
09857L-10-8	BOOKING HOLDINGS INC		10/03/2022	DIRECT	6,000	10,114	XXX	9,863	14,395	(4,532)			(4,532)		9,863		251	251		XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO		11/04/2022	DIRECT	521,000	37,377	XXX	40,483	40,483	0			0		40,483		(3,106)	(3,106)	399	XXX
11135F-10-1	BROADCOM INC		10/03/2022	DIRECT	387,000	199,919	XXX	116,117	257,514	(141,396)			(141,396)		116,117		83,802	83,802	2,079	XXX
125269-10-0	CF INDUSTRIES HOLDINGS INC		11/04/2022	DIRECT	56,000	5,893	XXX	3,663	3,663	0			0		3,663		2,230	2,230	62	XXX
126650-10-0	CVS HEALTH CORP		11/04/2022	DIRECT	109,000	10,659	XXX	6,895	11,244	(4,350)			(4,350)		6,895		3,764	3,764	240	XXX
134429-10-9	CAMPBELL SOUP CO		11/04/2022	DIRECT	436,000	22,331	XXX	18,464	18,949	(485)			(485)		18,464		3,868	3,868	645	XXX
14149Y-10-8	CARDINAL HEALTH INC		11/04/2022	DIRECT	705,000	40,473	XXX	34,748	36,300	(1,552)			(1,552)		34,748		5,725	5,725	828	XXX
14448C-10-4	CARRIER GLOBAL CORP		11/04/2022	DIRECT	140,000	5,510	XXX	5,357	5,357	0			0		5,357		154	154	21	XXX
149123-10-1	CATERPILLAR INC		10/03/2022	VARIOUS	329,000	59,165	XXX	64,740	46,723	(1,212)			(1,212)		64,740		(5,576)	(5,576)	547	XXX
156782-10-4	CERNER CORPORATION		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
163851-10-8	CHEMOURS COMPANY		06/23/2022	DIRECT	2,882,000	92,579	XXX	73,001	96,720	(23,719)			(23,719)		73,001		19,578	19,578	692	XXX
166764-10-0	CHEVRON CORP		01/20/2022	DIRECT	4,474,000	582,347	XXX	476,945	525,024	(48,079)			(48,079)		476,945		105,402	105,402		XXX
169905-10-6	CHOICE HOTELS INTL INC		11/04/2022	DIRECT	86,000	10,801	XXX	9,527	9,527	0			0		9,527		1,274	1,274	41	XXX
17275R-10-2	CISCO SYSTEMS INC		11/04/2022	DIRECT	629,000	27,575	XXX	10,983	39,860	(28,877)			(28,877)		10,983		16,592	16,592	950	XXX
172908-10-5	CINTAS CORP		11/04/2022	DIRECT	194,000	74,434	XXX	56,939	85,975	(29,036)			(29,036)		56,939		17,495	17,495	455	XXX
172967-42-4	CITIGROUP INC		11/04/2022	DIRECT	1,510,000	78,936	XXX	95,901	91,189	4,712			4,712		95,901		(16,965)	(16,965)	1,922	XXX
174610-10-5	CITIZENS FINANCIAL GROUP		06/23/2022	DIRECT	3,721,000	150,015	XXX	97,343	175,817	(78,474)			(78,474)		97,343		52,672	52,672	2,062	XXX
18539C-10-5	CLEARWAY ENERGY INC-A		01/20/2022	DIRECT	4,039,000	124,508	XXX	117,752	135,226	(17,474)			(17,474)		117,752		6,756	6,756		XXX
189054-10-9	CLOROX COMPANY		03/25/2022	DIRECT	164,000	22,313	XXX	24,247	28,595	(4,348)			(4,348)		24,247		(1,934)	(1,934)	190	XXX
191216-10-0	COCA-COLA CO/THE		11/04/2022	DIRECT	1,486,000	85,258	XXX	68,345	87,986	(19,641)			(19,641)		68,345		16,913	16,913	1,962	XXX
19239V-30-2	COGENT COMMUNICATIONS HOLDIN		11/04/2022	VARIOUS	486,000	29,525	XXX	39,544	35,565	3,978			3,978		39,544		(10,019)	(10,019)	324	XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP		11/04/2022	DIRECT	113,000	5,870	XXX	7,689	7,689	0			0		7,689		(1,819)	(1,819)	31	XXX
194162-10-3	COLGATE-PALMOLIVE CO		02/22/2022	DIRECT	188,000	14,796	XXX	15,314	16,044	(730)			(730)		15,314		(518)	(518)	85	XXX
197236-10-2	COLUMBIA BANKING SYSTEM INC		11/04/2022	DIRECT	871,000	29,082	XXX	29,581	29,581	0			0		29,581		(499)	(499)	975	XXX
200525-10-3	COMMERCE BANCSHARES INC		11/04/2022	DIRECT	1,100,000	73,698	XXX	76,697	76,697	0			0		76,697		(2,999)	(2,999)	731	XXX
212015-10-1	CONTINENTAL RESOURCES INC/OK		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
22160K-10-5	COSTCO WHOLESALE CORPORATION		10/03/2022	DIRECT	39,000	18,748	XXX	8,170	22,140	(13,970)			(13,970)		8,170		10,577	10,577	109	XXX
224441-10-5	CRANE HOLDINGS CO		11/04/2022	DIRECT	211,000	21,270	XXX	19,469	21,465	(1,996)			(1,996)		19,469		1,801	1,801	362	XXX
244199-10-5	DEERE & CO		11/04/2022	VARIOUS	314,605	314,605	XXX	295,219	292,828	2,391			2,391		295,219		19,386	19,386	1,141	XXX
247361-70-2	DELTA AIR LINES INC		06/23/2022	DIRECT	123,000	3,634	XXX	2,976	4,807	(1,831)			(1,831)		2,976		659	659		XXX
25179M-10-3	DEVON ENERGY CORP		11/04/2022	DIRECT	363,000	25,671	XXX	18,067	18,067	0			0		18,067		7,603	7,603	1,387	XXX
254709-10-8	DISCOVER FINANCIAL SERVICES		11/04/2022	DIRECT	57,000	5,584	XXX	6,418	6,418	0			0		6,418		(834)	(834)	68	XXX
256677-10-5	DOLLAR GENERAL CORP		11/04/2022	DIRECT	78,000	19,024	XXX	19,003	19,003	0			0		19,003		21	21	104	XXX
25754A-20-1	DOMINOS PIZZA INC		11/04/2022	DIRECT	91,000	31,369	XXX	32,398	51,354	(18,956)			(18,956)		32,398		(1,029)	(1,029)	210	XXX
260557-10-3	DOW INC		11/04/2022	DIRECT	521,000	24,821	XXX	22,381	29,551	(7,170)			(7,170)		22,381		2,440	2,440	989	XXX
26817Q-88-6	DYNEX CAPITAL INC		01/20/2022	VARIOUS	5,006,000	82,675	XXX	95,643	83,650	11,993			11,993		95,643		(12,968)	(12,968)	1,050	XXX
26875P-10-1	EOG RESOURCES INC		07/25/2022	DIRECT	148,000	15,573	XXX	15,863	15,863	0			0		15,863		(290)	(290)	111	XXX
278642-10-3	EBAY INC		11/04/2022	DIRECT	1,550,000	67,280	XXX	74,741	103,075	(28,334)			(28,334)		74,741		(7,461)	(7,461)	783	XXX
278865-10-0	ECOLAB INC		10/03/2022	DIRECT	161,000	27,298	XXX	28,644	17,125	(2,060)			(2,060)		28,644		(1,346)	(1,346)	95	XXX
285512-10-9	ELECTRONIC ARTS INC		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
29530P-10-2	ERIE INDEMNITY COMPANY-CL A		06/23/2022	DIRECT	524,000	96,056	XXX	95,911	100,954	(5,042)			(5,042)		95,911		145	145	1,163	XXX
29670E-10-7	ESSENTIAL PROPERTIES REALTY		06/23/2022	DIRECT	2,551,000	58,770	XXX	38,701	73,545	(34,844)			(34,844)		38,701		20,069	20,069	1,082	XXX
30161N-10-1	EXELON CORPORATION		02/01/2022	RETURN OF CAPITAL		40,929	XXX	40,929	40,929	0			0		40,929		0	0		XXX
30212W-10-0	EXP WORLD HOLDINGS INC		07/25/2022	DIRECT	3,225,000	50,283	XXX	160,587	108,650	51,937			51,937		160,587		(110,304)	(110,304)	156	XXX
302316-10-2	EXXON MOBIL CORP		11/04/2022	DIRECT	134,000	1														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31428X-10-6...	FEDEX CORPORATION		.02/22/2022	DIRECT	40 000	8,694	.XXX	10,013	10,346	(333)			(333)		10,013		(1,319)	(1,319)		.XXX
32051X-10-8...	FIRST HAWAIIAN INC.		.10/03/2022	DIRECT	2,605 000	62,762	.XXX	71,677	44,630	(1,474)			(1,474)		71,677		(8,915)	(8,915)	1,581	.XXX
337932-10-7...	FIRSTENERGY CORP.		.06/23/2022	DIRECT	2,742 000	101,308	.XXX	109,982	114,040	(4,058)			(4,058)		109,982		(8,674)	(8,674)	2,139	.XXX
35671D-85-7...	FREEMONT-MCMORAN INC.		.10/03/2022	VARIOUS	1,696 000	47,647	.XXX	56,544	70,774	(14,230)			(14,230)		56,544		(8,897)	(8,897)	763	.XXX
36467J-10-8...	GAMING AND LEISURE PROPERTIE		.01/20/2022	DIRECT	3,338 995	146,680	.XXX	120,825	162,475	(41,650)			(41,650)		120,825		25,855	25,855	801	.XXX
370334-10-4...	GENERAL MILLS INC.		.11/04/2022	VARIOUS	929 000	66,659	.XXX	49,021	62,596	(13,575)			(13,575)		49,021		17,638	17,638	917	.XXX
377320-10-6...	GLATFELTER CORPORATION		.01/20/2022	VARIOUS	6,119 000	109,470	.XXX	105,507	105,247	260			260		105,507		3,963	3,963	857	.XXX
40412C-10-1...	HCA HOLDINGS INC.		.07/25/2022	DIRECT	121 000	26,952	.XXX	24,035	24,664	(6,712)			(6,712)		24,035		2,917	2,917	69	.XXX
40434L-10-5...	HP INC.		.11/04/2022	DIRECT	567 000	15,110	.XXX	15,904	21,359	(5,455)			(5,455)		15,904		(794)	(794)	567	.XXX
426927-10-9...	HERITAGE COMMERCE CORP.		.11/04/2022	DIRECT	443 000	6,149	.XXX	4,964	0	0			0		4,964		1,184	1,184	115	.XXX
431571-10-8...	HILLENBRAND INC.		.05/10/2022	DIRECT	368 000	15,200	.XXX	16,544	0	0			0		16,544		(1,344)	(1,344)		.XXX
437076-10-2...	HOME DEPOT INC.		.11/04/2022	DIRECT	586 000	192,203	.XXX	105,534	243,196	(137,662)			(137,662)		105,534		86,669	86,669	663	.XXX
438516-10-6...	HONEYWELL INTERNATIONAL INC.		.11/04/2022	DIRECT	92 000	18,803	.XXX	18,108	0	0			0		18,108		694	694	180	.XXX
443510-60-7...	HUBBELL INC.		.01/20/2022	DIRECT	225 000	44,229	.XXX	27,844	46,861	(19,016)			(19,016)		27,844		16,385	16,385		.XXX
452308-10-9...	ILLINOIS TOOL WORKS		.03/25/2022	DIRECT	56 000	11,929	.XXX	12,212	13,821	(1,608)			(1,608)		12,212		(283)	(283)	88	.XXX
452327-10-9...	ILLUMINA INC.		.05/10/2022	DIRECT	84 000	18,515	.XXX	27,275	31,957	(4,682)			(4,682)		27,275		(8,760)	(8,760)		.XXX
45781V-10-1...	INNOVATIVE INDUSTRIAL PROPER		.01/20/2022	DIRECT	467 000	92,478	.XXX	108,494	122,779	(14,285)			(14,285)		108,494		(16,016)	(16,016)	701	.XXX
459200-10-1...	INTL BUSINESS MACHINES CORP.		.10/03/2022	DIRECT	102 000	12,337	.XXX	13,256	0	0			0		13,256		(919)	(919)		.XXX
460146-10-3...	INTERNATIONAL PAPER COMPANY		.10/03/2022	DIRECT	1,468 000	53,676	.XXX	70,358	68,967	1,391			1,391		70,358		(16,682)	(16,682)	2,037	.XXX
460690-10-0...	INTERPUBLIC GROUP OF COMPANIES INC (THE)		.01/20/2022	DIRECT	986 000	35,927	.XXX	16,331	36,926	(20,595)			(20,595)		16,331		19,597	19,597		.XXX
461202-10-3...	INTUIT INC.		.11/04/2022	DIRECT	55 000	20,073	.XXX	13,236	35,377	(22,141)			(22,141)		13,236		6,837	6,837	155	.XXX
46284V-10-1...	IRON MOUNTAIN INC.		.06/23/2022	VARIOUS	3,919 000	183,513	.XXX	127,416	205,081	(77,665)			(77,665)		127,416		56,097	56,097	6,152	.XXX
46625H-10-0...	JP MORGAN CHASE & COMPANY		.11/04/2022	DIRECT	2,991 000	375,805	.XXX	310,597	473,625	(163,028)			(163,028)		310,597		65,208	65,208	5,537	.XXX
478160-10-4...	JOHNSON & JOHNSON		.11/04/2022	DIRECT	197 000	33,629	.XXX	25,688	33,701	(8,013)			(8,013)		25,688		7,941	7,941	654	.XXX
482480-10-0...	KLA-TENCOR CORP.		.10/03/2022	VARIOUS	122 000	41,084	.XXX	44,292	29,678	(2,660)			(2,660)		44,292		(3,208)	(3,208)	197	.XXX
49271V-10-0...	KEURIG DR PEPPER INC.		.01/20/2022	DIRECT	4,511 000	172,262	.XXX	123,679	166,275	(42,596)			(42,596)		123,679		48,583	48,583	846	.XXX
494368-10-3...	KIMBERLY-CLARK CORP.		.03/25/2022	VARIOUS	3 000	360	.XXX	326	429	(102)			(102)		326		34	34	384	.XXX
500255-10-4...	KOHL'S CORP.		.10/03/2022	DIRECT	1,405 000	39,910	.XXX	77,611	69,393	8,218			8,218		77,611		(37,701)	(37,701)	2,128	.XXX
512807-10-8...	LAM RESEARCH CORP.		.01/01/2022	PRIOR PERIOD INCOME			.XXX	0	0	0			0		0		0	0	167	.XXX
512816-10-9...	LAMAR ADVERTISING CO-A		.10/03/2022	DIRECT	543 000	47,967	.XXX	59,465	0	0			0		59,465		(11,498)	(11,498)	1,646	.XXX
517834-10-7...	LAS VEGAS SANDS CORP.		.06/23/2022	DIRECT	227 000	7,166	.XXX	8,047	8,544	(498)			(498)		8,047		(881)	(881)		.XXX
525237-10-2...	LEIDOS HOLDINGS INC.		.01/20/2022	DIRECT	992 000	92,660	.XXX	89,974	88,189	1,785			1,785		89,974		2,686	2,686		.XXX
53223X-10-7...	LIFE STORAGE INC.		.01/20/2022	DIRECT	1,091 000	148,067	.XXX	76,452	167,119	(90,667)			(90,667)		76,452		71,615	71,615	1,091	.XXX
532457-10-8...	ELI LILLY & CO.		.11/04/2022	DIRECT	536 000	152,920	.XXX	79,918	148,054	(68,136)			(68,136)		79,918		73,002	73,002	629	.XXX
539830-10-9...	LOCKHEED MARTIN CORPORATION		.11/04/2022	DIRECT	72 000	30,379	.XXX	20,726	25,590	(4,864)			(4,864)		20,726		9,654	9,654	434	.XXX
550241-10-3...	LUMEN TECHNOLOGIES INC.		.10/03/2022	DIRECT	295 000	2,168	.XXX	3,234	0	0			0		3,234		(1,066)	(1,066)	74	.XXX
553530-10-6...	MSC INDUSTRIAL DIRECT		.01/20/2022	DIRECT	1,832 000	151,922	.XXX	112,918	153,998	(41,080)			(41,080)		112,918		39,005	39,005	1,374	.XXX
553546-10-0...	MSCI INC.		.01/20/2022	DIRECT	257 000	134,541	.XXX	81,220	157,461	(76,242)			(76,242)		81,220		53,321	53,321		.XXX
571903-20-2...	MARRIOTT INTERNATIONAL -CL A		.07/25/2022	DIRECT	81 000	12,338	.XXX	11,351	13,384	(2,034)			(2,034)		11,351		987	987	24	.XXX
576360-10-4...	MASTERCARD INC-CLASS A		.11/04/2022	DIRECT	152 000	48,070	.XXX	45,043	54,617	(9,574)			(9,574)		45,043		3,027	3,027	270	.XXX
576485-20-5...	MATADOR RESOURCES CO		.06/23/2022	DIRECT	245 000	11,421	.XXX	10,826	0	0			0		10,826		595	595	25	.XXX
579063-10-8...	MCAFFEE CORP - CLASS A		.03/02/2022	VARIOUS	7,371 000	190,824	.XXX	161,382	190,098	(28,716)			(28,716)		161,382		29,442	29,442		.XXX
58463J-30-4...	MEDICAL PROPERTIES TRUST INC.		.10/03/2022	DIRECT	2,166 000	25,034	.XXX	32,625	0	0			0		32,625		(7,591)	(7,591)	628	.XXX
58470H-10-1...	MEDIFAST INC.		.11/04/2022	DIRECT	9 000	930	.XXX	1,113	1,885	(771)			(771)		1,113		(183)	(183)	59	.XXX
58933V-10-5...	MERCK & CO INC.		.06/23/2022	VARIOUS	3,524 000	324,157	.XXX	213,259	270,079	(56,820)			(56,820)		213,259		110,898	110,898	7,735	.XXX
589400-10-0...	MERCURY GENERAL CORP.		.01/20/2022	DIRECT	1,626 000	85,531	.XXX	79,853	86,276	(6,423)			(6,423)		79,853		5,678	5,678		.XXX
59156R-10-8...	METLIFE INC.		.11/04/2022	DIRECT	102 000	7,456	.XXX	6,853	0	0			0		6,853		603	603	151	.XXX
594918-10-4...	MICROSOFT CORP.		.11/04/2022	VARIOUS	1,203 000	297,964	.XXX	90,074	404,593	(314,519)			(314,519)		90,074		207,890	207,890	1,638	.XXX
595017-10-4...	MICROCHIP TECHNOLOGY INC.		.11/04/2022	DIRECT	400 000	23,779	.XXX	23,169	0	0			0		23,169		610	610	120	.XXX
60770K-10-7...	MODERNA INC.		.06/23/2022	DIRECT	196 000	27,962	.XXX	43,106	49,780	(6,674)			(6,674)		43,106		(15,144)	(15,144)		.XXX
635309-10-7...	NATIONAL CINEMEDIA INC.		.11/04/2022	DIRECT	22,660 000	12,282	.XXX	24,149	0	0			0		24,149		(11,867)	(11,867)	680	.XXX
63938C-10-8...	NAVIENT CORP.		.01/20/2022	DIRECT	1,465 000	29,548	.XXX	16,912	31,087	(14,176)			(14,176)		16,912		12,637	12,637		.XXX
64110D-10-4...	NETAPP INC.		.11/04/2022	DIRECT	154 000	10,415	.XXX	9,989	0	0			0		9,989		426	426	154	.XXX
64110L-10-6...	NETFLIX INC.		.09/01/2022	DIRECT	250 000	47,517	.XXX	88,357	150,610	(62,253)			(62,253)		88,357		(40,840)	(40,840)		.XXX
651229-10-6...	NEWELL BRANDS INC.		.06/23/2022	DIRECT	5,040 000	98,013	.XXX	88,696	110,074	(21,378)			(21,378)		88,696		9,318	9,318	2,318	.XXX
651639-10-6...	NEWMONT GOLD CORP.		.06/23/2022	DIRECT	3,165 000	199,694	.XXX	181,319	196,293	(14,975)			(14,975)		181,319		18,375	18,375	2,890	.XXX
65336K-10-3...	NEXSTAR MEDIA GROUP INC-CL A		.11/04/2022	DIRECT	29 000	4,767	.XXX	4,469	4,378	91			91		4,469		298	298	78	.XXX
655664-10-0...	NORDSTROM INC.		.09/01/2022	DIRECT	537 000	9,472	.XXX	12,379	0	0			0		12,379		(2,907)	(2,907)	102	.XXX

E14.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
668771-10-8	NORTONLIFELOCK INC.		11/04/2022	DIRECT	1,874,000	41,379	XXX	48,204	48,687	(482)			(482)		48,204		(6,825)	(6,825)	703	XXX
670187-10-5	NU SKIN ENTERPRISES INC - A		09/01/2022	DIRECT	31,310	31,310	XXX	35,882	36,033	(151)			(151)		35,882		(4,572)	(4,572)	558	XXX
670666-10-4	NVIDIA CORP.		11/04/2022	DIRECT	452,000	63,691	XXX	36,878	132,938	(96,060)			(96,060)		36,878		26,813	26,813	36	XXX
674599-10-5	OCCIDENTAL PETROLEUM CORP.		11/04/2022	DIRECT	329,000	21,326	XXX	11,756							11,756		9,570	9,570	84	XXX
679580-10-0	OLD DOMINION FREIGHT LINE		09/01/2022	DIRECT	84,000	23,212	XXX	26,156							26,156		(2,944)	(2,944)	50	XXX
681919-10-6	OMNICOM GROUP		11/04/2022	DIRECT	330,000	22,862	XXX	24,396	24,179	216			216		24,396		(1,534)	(1,534)	771	XXX
68389X-10-5	ORACLE CORPORATION		10/03/2022	DIRECT	1,474,000	103,546	XXX	128,108	69,681	1,990			1,990		128,108		(24,562)	(24,562)	875	XXX
68622V-10-6	ORGANON & COMPANY		06/23/2022	DIRECT	34,000	1,187	XXX	1,292	1,035	257			257		1,292		(105)	(105)	19	XXX
690470-10-2	OYINTIV INC.		11/04/2022	DIRECT	123,000	6,290	XXX	4,776							4,776		1,514	1,514	86	XXX
690732-10-2	OWENS & MINOR INC.		06/23/2022	DIRECT	4,765,000	186,280	XXX	71,601	207,278	(135,676)			(135,676)		71,601		114,679	114,679		XXX
697435-10-5	PALO ALTO NETWORKS INC.		11/04/2022	DIRECT	67,000	10,029	XXX	11,236							11,236		(1,207)	(1,207)		XXX
703395-10-3	PATTERSON COMPANIES INC.		06/23/2022	DIRECT	4,074,000	115,118	XXX	74,477	119,572	(45,094)			(45,094)		74,477		40,641	40,641	2,118	XXX
704326-10-7	PAYCHEX INC.		01/20/2022	DIRECT	154,000	18,814	XXX	8,367	21,021	(12,654)			(12,654)		8,367		10,447	10,447		XXX
70450V-10-3	PAYPAL HOLDINGS INC.		06/23/2022	DIRECT	703,000	51,878	XXX	66,224	132,572	(66,348)			(66,348)		66,224		(14,345)	(14,345)		XXX
713448-10-8	PEPSICO INC.		11/04/2022	DIRECT	107,000	19,021	XXX	11,698	18,587	(6,889)			(6,889)		11,698		7,323	7,323	476	XXX
716382-10-6	PETMED EXPRESS INC.		10/03/2022	DIRECT	2,982,000	65,774	XXX	86,378	75,325	11,053			11,053		86,378		(20,604)	(20,604)	1,954	XXX
717081-10-3	PFIZER INC.		11/04/2022	VARIOUS	3,286,000	161,582	XXX	115,672	(78,367)	115,672			(78,367)		115,672		45,910	45,910	3,304	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.		11/04/2022	DIRECT	672,000	67,319	XXX	48,863	63,840	(14,977)			(14,977)		48,863		18,456	18,456	2,009	XXX
723484-10-1	PINNACLE WEST CAPITAL CORP.		06/23/2022	DIRECT	735,000	51,410	XXX	49,839	51,884	(2,045)			(2,045)		49,839		1,572	1,572	1,250	XXX
723787-10-7	PIONEER NATURAL RESOURCES CO.		11/04/2022	DIRECT	48,000	12,270	XXX	10,737							10,737		1,533	1,533	411	XXX
731068-10-2	POLARIS INDUSTRIES INC.		06/23/2022	DIRECT	657,000	71,678	XXX	79,405	72,211	7,194			7,194		79,405		(7,728)	(7,728)	627	XXX
73278L-10-5	SCP POOL CORP.		06/23/2022	DIRECT	347,000	133,320	XXX	80,134	196,402	(116,268)			(116,268)		80,134		53,186	53,186	477	XXX
733174-70-0	POPULAR INC.	C	01/01/2022	PRIOR PERIOD INCOME			XXX												335	XXX
741447-10-8	T ROWE PRICE GROUP INC		06/23/2022	DIRECT	648,000	74,510	XXX	62,772	127,423	(64,651)			(64,651)		62,772		11,738	11,738	1,555	XXX
74251V-10-2	PRINCIPAL FINANCIAL GROUP		11/04/2022	DIRECT	299,000	25,863	XXX	14,975	21,627	(6,651)			(6,651)		14,975		10,888	10,888	574	XXX
742718-10-9	PROCTER & GAMBLE CO/THE		11/04/2022	DIRECT	985,000	132,352	XXX	153,567							153,567		(21,215)	(21,215)	2,347	XXX
743315-10-3	PROGRESSIVE CORPORATION		01/20/2022	DIRECT	85,974	85,974	XXX	61,406	81,915	(20,509)			(20,509)		61,406		24,568	24,568	80	XXX
74340W-10-3	PROLOGIS INC.		11/04/2022	DIRECT	409,000	44,171	XXX	48,365							48,365		(4,194)	(4,194)	323	XXX
743606-10-5	PROSPERITY BANCSHARES INC.		10/03/2022	VARIOUS	901,000	62,572	XXX	69,061							69,061		(6,489)	(6,489)	891	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC.		11/04/2022	DIRECT	430,000	42,839	XXX	29,756	46,543	(16,787)			(16,787)		29,756		13,083	13,083	1,548	XXX
747525-10-3	QUALCOMM INC.		11/04/2022	DIRECT	666,000	76,519	XXX	79,005	121,791	(42,786)			(42,786)		79,005		(2,486)	(2,486)	1,408	XXX
758849-10-3	REGENCY CENTERS CORP.		11/04/2022	DIRECT	619,000	38,062	XXX	44,486							44,486		(6,424)	(6,424)	936	XXX
7591EP-10-0	REGIONS FINANCIAL CORP		01/01/2022	PRIOR PERIOD INCOME			XXX												205	XXX
761152-10-7	RESMED INC.		06/23/2022	DIRECT	785,000	162,648	XXX	121,162	204,477	(83,315)			(83,315)		121,162		41,486	41,486	650	XXX
775711-10-4	ROLLINS INC.		11/04/2022	DIRECT	609,000	25,748	XXX	19,447							19,447		6,301	6,301	183	XXX
778296-10-3	ROSS STORES INC.		03/25/2022	DIRECT	120,000	10,796	XXX	14,196	13,714	482			482		14,196		(3,400)	(3,400)	37	XXX
78409V-10-4	S&P GLOBAL INC.		06/23/2022	DIRECT	139,000	46,387	XXX	26,315	65,598	(39,283)			(39,283)		26,315		20,072	20,072	225	XXX
78454L-10-0	SM ENERGY COMPANY		11/04/2022	DIRECT	106,000	4,749	XXX	3,615							3,615		1,134	1,134	17	XXX
79466L-30-2	SALESFORCE.COM INC.		09/01/2022	DIRECT	62,000	9,909	XXX	9,141	15,756	(6,615)			(6,615)		9,141		768	768		XXX
80283W-10-1	SANTANDER CONSUMER USA HOLD		01/31/2022	MERGER	3,721,000	154,422	XXX	71,413	156,356	(84,944)			(84,944)		71,413		83,009	83,009		XXX
808541-10-6	SCHWEITZER-MAUDUIT INTL INC.		01/20/2022	DIRECT	1,637,000	49,384	XXX	56,126	48,946	7,180			7,180		56,126		(6,742)	(6,742)		XXX
810186-10-6	SCOTT'S COMPANY (THE) CL A		01/20/2022	DIRECT	481,000	75,145	XXX	60,765	77,441	(16,676)			(16,676)		60,765		14,380	14,380		XXX
81762P-10-2	SERVICENOW INC.		10/03/2022	DIRECT	68,000	28,470	XXX	24,618	44,139	(19,521)			(19,521)		24,618		3,852	3,852		XXX
824348-10-6	SHERWIN-WILLIAMS CO/THE		06/23/2022	DIRECT	139,000	32,922	XXX	41,016	48,950	(7,934)			(7,934)		41,016		(8,094)	(8,094)	145	XXX
825698-10-3	SHYFT GROUP INC/THE		07/25/2022	DIRECT	1,055,000	24,307	XXX	38,227	51,832	(13,605)			(13,605)		38,227		(13,920)	(13,920)	74	XXX
829214-10-5	SIMULATIONS PLUS INC.		11/04/2022	DIRECT	398,000	18,496	XXX	16,515	18,825	(2,311)			(2,311)		16,515		1,981	1,981	60	XXX
829226-10-9	SINCLAIR BROADCAST GROUP INC CL A		11/04/2022	DIRECT	890,000	16,078	XXX	26,109	23,523	2,586			2,586		26,109		(10,031)	(10,031)	668	XXX
82968B-10-3	SIRIUS XM HOLDINGS INC		11/04/2022	DIRECT	4,134,000	25,157	XXX	25,290							25,290		(133)	(133)	1,240	XXX
833445-10-9	SNOWFLAKE INC-CLASS A		11/04/2022	DIRECT	139,000	30,700	XXX	39,843	35,908	(886)			(886)		39,843		(9,142)	(9,142)		XXX
842587-10-7	SOUTHERN COMPANY		11/04/2022	DIRECT	25,352	391,000	XXX	22,706	26,815	(4,108)			(4,108)		22,706		2,646	2,646	790	XXX
84265V-10-5	SOUTHERN COPPER CORP.		11/04/2022	DIRECT	904,000	57,844	XXX	41,277	55,786	(14,509)			(14,509)		41,277		16,567	16,567	625	XXX
852234-10-3	SQUARE INC - A		06/23/2022	DIRECT	251,000	18,730	XXX	36,652	40,539	(3,887)			(3,887)		36,652		(17,922)	(17,922)		XXX
855244-10-9	STARBUCKS CORP.		11/04/2022	DIRECT	2,532,000	217,668	XXX	280,575	289,852	(14,286)			(14,286)		280,575		(62,907)	(62,907)	1,918	XXX
863667-10-1	STRYKER CORPORATION		11/04/2022	DIRECT	30,000	6,165	XXX	4,994	8,023	(3,028)			(3,028)		4,994		1,171	1,171	83	XXX
871332-10-2	SYLVAMO CORP.		01/20/2022	DIRECT	291,000	9,343	XXX	8,605	8,116	489			489		8,605		738	738		XXX
871829-10-7	SYSCO CORP.		03/25/2022	DIRECT	20,000	1,608	XXX	796	1,571	(775)			(775)		796		812	812	9	XXX
872540-10-9	TJX COMPANIES INC.		11/04/2022	DIRECT	363,000	25,601	XXX	22,210	6,833	(2,427)			(2,427)		22,210		3,391	3,391	161	XXX
876030-10-7	TAPESTRY INC.		10/03/2022	DIRECT	1,683,000	52,391	XXX	68,320	68,330	(9)			(9)		68,320		(15,930)	(15,930)	685	XXX
87612E-10-6	TARGET CORP.		11/04/2022	DIRECT	924,000	136,170	XXX	151,655	213,851	(62,196)			(62,196)		151,655		(15,484)	(15,484)	1,707	XXX

E14.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
876126-10-1...	TARGA RESOURCES CORP.		11/04/2022	DIRECT	215,000	14,981	XXX	10,704	11,232	(527)			(527)		10,704		4,277	4,277	301	XXX
88160R-10-1...	TESLA MOTORS INC.		11/04/2022	DIRECT	196,000	42,198	XXX	31,400	109,736	(108,066)			(108,066)		31,400		10,798	10,798		XXX
882508-10-4...	TEXAS INSTRUMENTS INC.		11/04/2022	DIRECT	431,000	66,313	XXX	45,082	81,231	(36,149)			(36,149)		45,082		21,231	21,231	1,515	XXX
88262P-10-2...	TEXAS PACIFIC LAND CORPORATION		11/04/2022	DIRECT	64,000	86,836	XXX	84,027	79,928	4,099			4,099		84,027		2,809	2,809	1,104	XXX
883556-10-2...	THERMO FISHER SCIENTIFIC INC.		06/23/2022	VARIOUS	145,000	78,383	XXX	71,540	96,750	(25,210)			(25,210)		71,540		6,844	6,844	163	XXX
885160-10-1...	THOR INDUSTRIES INC.		01/20/2022	DIRECT	925,000	85,384	XXX	100,623	95,987	4,636			4,636		100,623		(15,239)	(15,239)	398	XXX
88579Y-10-1...	3M COMPANY		10/03/2022	VARIOUS	1,112,000	141,209	XXX	194,675	10,303	67			67		194,675		(53,466)	(53,466)	3,680	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
90138F-10-2...	TWILIO INC - A		02/22/2022	DIRECT	4,000	646	XXX	1,394	1,053	341			341		1,394		(748)	(748)		XXX
90187B-80-4...	TWO HARBORS INVESTMENT CORP.		11/15/2022	VARIOUS	13,653,500	67,466	XXX	77,580							77,580		(10,113)	(10,113)	2,552	XXX
902973-30-4...	US BANCORP.		10/03/2022	DIRECT	720,000	29,232	XXX	32,927							32,927		(3,696)	(3,696)	677	XXX
90353T-10-0...	UBER TECHNOLOGIES INC.		07/25/2022	DIRECT	751,000	17,893	XXX	31,605	31,489	115			115		31,605		(13,712)	(13,712)		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
907818-10-8...	UNION PACIFIC CORP.		11/04/2022	DIRECT	546,000	109,350	XXX	117,264	35,018	(17,255)			(17,255)		117,264		(7,914)	(7,914)	1,762	XXX
911312-10-6...	UNITED PARCEL SERVICE-CL B		11/04/2022	DIRECT	228,000	37,391	XXX	36,613	48,870	(12,256)			(12,256)		36,613		778	778	1,040	XXX
91324P-10-2...	UNITEDHEALTH GROUP INC.		11/04/2022	DIRECT	35,000	19,026	XXX	8,375	17,575	(9,200)			(9,200)		8,375		10,651	10,651	166	XXX
918204-10-8...	VF CORP.		10/03/2022	DIRECT	741,000	22,562	XXX	34,644							34,644		(12,082)	(12,082)	371	XXX
92343V-10-4...	VERIZON COMMUNICATIONS		11/04/2022	DIRECT	4,229,000	207,615	XXX	234,255	219,739	14,516			14,516		234,255		(26,640)	(26,640)	6,011	XXX
92532F-10-0...	VERTEX PHARMACEUTICALS INC.		07/25/2022	DIRECT	6,000	1,697	XXX	1,383							1,383		314	314		XXX
92537N-10-8...	VERTIV HOLDINGS CO.		03/25/2022	DIRECT	3,261,000	41,643	XXX	78,862	81,427	(2,565)			(2,565)		78,862		(37,219)	(37,219)		XXX
92826C-83-9...	VISA INC-CLASS A SHARES		11/04/2022	DIRECT	368,000	66,716	XXX	64,181	43,125	(15,481)			(15,481)		64,181		2,535	2,535	414	XXX
94106L-10-9...	WASTE MANAGEMENT INC.		11/04/2022	DIRECT	77,000	12,098	XXX	11,335							11,335		763	763	50	XXX
94262Z-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
955306-10-5...	WEST PHARMACEUTICAL SERVICES		11/04/2022	VARIOUS	111,000	36,793	XXX	29,663	52,060	(22,397)			(22,397)		29,663		7,130	7,130	37	XXX
959802-10-9...	WESTERN UNION COMPANY		11/04/2022	DIRECT	4,485,000	64,659	XXX	83,016							83,016		(18,357)	(18,357)	2,445	XXX
969457-10-0...	WILLIAMS COMPANIES INC (THE)		06/23/2022	DIRECT	5,872,000	176,583	XXX	141,239	152,907	(11,668)			(11,668)		141,239		35,344	35,344	3,683	XXX
969904-10-1...	WILLIAMS-SONOMA INC.		11/04/2022	DIRECT	102,000	11,945	XXX	9,524	17,251	(7,728)			(7,728)		9,524		2,421	2,421	311	XXX
98138H-10-1...	WORKDAY INC-CLASS A		05/10/2022	DIRECT	86,000	17,087	XXX	20,494	23,220	(2,963)			(2,963)		20,494		(3,407)	(3,407)		XXX
981560-10-8...	WORLD WRESTLING ENTERTAIN-A		11/04/2022	DIRECT	1,228,000	74,482	XXX	68,396	60,590	7,806			7,806		68,396		6,086	6,086	307	XXX
988498-10-1...	YUM! BRANDS INC.		11/04/2022	DIRECT	117,000	13,808	XXX	12,924	16,247	(3,324)			(3,324)		12,924		884	884	186	XXX
98978V-10-3...	ZOETIS INC.		10/03/2022	DIRECT	106,000	15,894	XXX	8,963	25,867	(16,904)			(16,904)		8,963		6,931	6,931	103	XXX
98980L-10-1...	ZOOM VIDEO COMMUNICATIONS-A		02/22/2022	DIRECT	126,000	18,451	XXX	33,094	23,173	9,922			9,922		33,094		(14,643)	(14,643)		XXX
G0403H-10-8...	AON PLC		11/04/2022	DIRECT	33,000	9,120	XXX	5,097	9,918	(4,822)			(4,822)		5,097		4,023	4,023	72	XXX
G1151C-10-1...	ACCENTURE PLC-CL A		10/03/2022	VARIOUS	564,000	170,570	XXX	85,611	233,806	(148,195)			(148,195)		85,611		84,959	84,959	1,172	XXX
G29183-10-3...	EATON CORP PLC		01/20/2022	DIRECT	1,100,000	179,473	XXX	146,553	190,102	(43,549)			(43,549)		146,553		32,920	32,920		XXX
G4474Y-21-4...	JANUS HENDERSON GROUP PLC		07/25/2022	DIRECT	3,953,000	119,356	XXX	166,863	165,789	1,074			1,074		166,863		(47,507)	(47,507)	1,705	XXX
G5494J-10-3...	LINDE PLC		10/03/2022	DIRECT	54,000	14,655	XXX	15,392							15,392		(737)	(737)	63	XXX
H2906T-10-9...	GARMIN LTD.		06/23/2022	DIRECT	876,000	86,606	XXX	113,219	119,285	(6,066)			(6,066)		113,219		(26,614)	(26,614)	1,226	XXX
N53745-10-0...	LYONDELLBASELL INDU-CL A		11/04/2022	DIRECT	590,000	48,355	XXX	50,577	54,416	(3,839)			(3,839)		50,577		(2,221)	(2,221)	4,702	XXX
N6596X-10-9...	NXP SEMI CONDUCTORS NV		11/04/2022	DIRECT	30,115	30,115	XXX	36,003	13,439	(592)			(592)		36,003		(5,888)	(5,888)	332	XXX
Y2106R-11-0...	DORIAN LPG LTD.		11/04/2022	VARIOUS	379,000	7,360	XXX	5,311							5,311		2,049	2,049	734	XXX
Y2187A-15-0...	EAGLE BULK SHIPPING INC.		11/04/2022	DIRECT	1,081,000	54,281	XXX	46,906							46,906		7,374	7,374	4,930	XXX
Y2685T-13-1...	GENCO SHIPPING & TRADING LTD.		11/04/2022	DIRECT	414,000	5,668	XXX	7,697							7,697		(2,030)	(2,030)	207	XXX
5019999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					16,067,589	XXX	14,468,241	20,840,804	(8,437,295)					14,468,241		1,599,357	1,599,357	206,653	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
5819999999	- Common Stocks - Exchange Traded Funds					141,119	XXX	142,326	183,677	(41,352)			(41,352)		142,326		(1,207)	(1,207)	4,847	XXX
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 4					16,208,708	XXX	14,610,567	21,024,481	(8,478,647)			(8,478,647)		14,610,567		1,598,150	1,598,150	211,500	XXX
5989999998	- Common Stocks - Summary item from Part 5 for Common Stocks					1,772,880	XXX	2,109,831							2,109,831		(336,950)	(336,950)	24,115	XXX
5989999999	- Common Stocks - Subtotals - Common Stocks					17,981,588	XXX	16,720,398	21,024,481	(8,478,647)			(8,478,647)		16,720,398		1,261,200	1,261,200	235,615	XXX
5999999999	- Common Stocks - Subtotals - Preferred and Common Stocks					17,981,588	XXX	16,720,398	21,024,481	(8,478,647)			(8,478,647)		16,720,398		1,261,200	1,261,200	235,615	XXX
6009999999	Totals					38,023,867	XXX	36,811,073	40,656,148	(8,478,647)			(8,478,647)		36,720,204		1,303,673	1,303,673	517,488	XXX

E146

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B	BENEFIT OF ALL POLICYHOLDERS	400,037	396,969		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX		400,037	396,969	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0