



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 1248 (Current) 1248 (Prior) NAIC Company Code 24295 Employer's ID Number 05-0204450

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

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

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

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

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

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

Internet Website Address www.everspangroup.com

Statutory Statement Contact Nicholas Thomas Scott (Name) 855-355-0327 (Area Code) (Telephone Number)
nscott@everspangroup.com (E-mail Address) 212-208-3558 (FAX Number)

OFFICERS

Chief Executive Officer Claude LeBlanc President, Chief Underwriting Officer, and Chief Reinsurance Officer
Chief Financial Officer Steven Joseph Murray General Counsel, Secretary, and Chief Compliance Officer
Nicholas Thomas Scott

OTHER

David Trick, Executive Vice President and Treasurer Michael Jeffrey Scholl, Senior Pricing Actuary

DIRECTORS OR TRUSTEES

Claude LeBlanc Steven Kenneth Dresner # Stephen Michael Ksenak
Rhonta Sharon Smith David Trick

State of New York SS
County of Albany

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 Steven Kenneth Dresner #

Steven Kenneth Dresner #
President, Chief Underwriting Officer, and Chief Reinsurance Officer

Signature of Nicholas Thomas Scott

Nicholas Thomas Scott
General Counsel, Secretary, and Chief Compliance Officer

Signature of Steven Joseph Murray

Steven Joseph Murray
Chief Financial Officer

Subscribed and sworn to before me this 28th day of February, 2023

Sima S Patel
Notary Public, State of New York
Jan. 16, 2027

- 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.....

Sima S. Patel
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. No. 01PA6159503
Qualified in Albany County
Commission Expires January 16, 2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	5,543,061	42.088	5,543,062	0	5,543,062	42.088
1.02 All other governments .....		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	882,630	6.702	882,630	0	882,630	6.702
1.06 Industrial and miscellaneous .....	5,375,082	40.813	5,375,081	0	5,375,081	40.813
1.07 Hybrid securities .....		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
1.09 SVO identified funds .....		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....		0.000	0	0	0	0.000
1.12 Total long-term bonds .....	11,800,773	89.602	11,800,773	0	11,800,773	89.602
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000	0	0	0	0.000
3.05 Mutual funds .....		0.000	0	0	0	0.000
3.06 Unit investment trusts .....		0.000	0	0	0	0.000
3.07 Closed-end funds .....		0.000	0	0	0	0.000
3.08 Exchange traded funds .....		0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....		0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0	0	0	0.000
5.02 Properties held for production of income .....		0.000	0	0	0	0.000
5.03 Properties held for sale .....		0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	1	0.000	1	0	1	0.000
6.02 Cash equivalents (Schedule E, Part 2) .....	1,027,618	7.803	1,027,618	0	1,027,618	7.803
6.03 Short-term investments (Schedule DA) .....	293,994	2.232	293,994	0	293,994	2.232
6.04 Total cash, cash equivalents and short-term investments .....	1,321,613	10.035	1,321,613	0	1,321,613	10.035
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	47,780	0.363	47,780	0	47,780	0.363
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	0.000
13. Total invested assets	13,170,166	100.000	13,170,166	0	13,170,166	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	11,564,947
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	735,027
3.	Accrual of discount .....	25,342
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(22,149)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	487,848
7.	Deduct amortization of premium .....	14,546
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	11,800,773
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	11,800,773

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	5,543,061	5,303,612	5,504,820	5,583,000
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,543,061	5,303,612	5,504,820	5,583,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	882,630	749,463	885,033	875,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	5,162,567	4,646,000	5,163,033	5,175,000
	9. Canada .....	0	0	0	0
	10. Other Countries	212,515	185,103	215,894	200,000
	11. Totals	5,375,082	4,831,103	5,378,927	5,375,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	11,800,773	10,884,178	11,768,780	11,833,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	11,800,773	10,884,178	11,768,780	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,214,205	3,622,850	0	0	0	XXX	5,837,055	48.3	5,473,992	46.6	5,837,055	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,214,205	3,622,850	0	0	0	XXX	5,837,055	48.3	5,473,992	46.6	5,837,055	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	0	289,970	592,660	0	0	XXX	882,630	7.3	884,828	7.5	882,630	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	289,970	592,660	0	0	XXX	882,630	7.3	884,828	7.5	882,630	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	0	3,374,123	637,257	0	0	XXX	4,011,380	33.2	4,005,947	34.1	4,011,380	0
6.2 NAIC 2	0	1,176,160	187,542	0	0	XXX	1,363,702	11.3	1,390,108	11.8	1,363,702	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	4,550,283	824,799	0	0	XXX	5,375,082	44.4	5,396,055	45.9	5,375,082	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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 Washington Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 2,214,205	7,286,943	1,229,917	0	0	0	10,731,065	88.7	XXX	XXX	10,731,065	0
12.2 NAIC 2	(d) 0	1,176,160	187,542	0	0	0	1,363,702	11.3	XXX	XXX	1,363,702	0
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	2,214,205	8,463,103	1,417,459	0	0	0	(b) 12,094,767	100.0	XXX	XXX	12,094,767	0
12.8 Line 12.7 as a % of Col. 7	18.3	70.0	11.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	501,078	8,205,232	1,658,457	0	0	0	XXX	XXX	10,364,767	88.2	10,364,767	0
13.2 NAIC 2	0	812,221	577,887	0	0	0	XXX	XXX	1,390,108	11.8	1,190,113	199,995
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	501,078	9,017,453	2,236,344	0	0	0	XXX	XXX	(b) 11,754,875	100.0	11,554,880	199,995
13.8 Line 13.7 as a % of Col. 9	4.3	76.7	19.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.3	1.7
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	2,214,205	7,286,943	1,229,917	0	0	0	10,731,065	88.7	10,364,767	88.2	10,731,065	XXX
14.2 NAIC 2	0	1,176,160	187,542	0	0	0	1,363,702	11.3	1,190,113	10.1	1,363,702	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	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	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,214,205	8,463,103	1,417,459	0	0	0	12,094,767	100.0	11,554,880	98.3	12,094,767	XXX
14.8 Line 14.7 as a % of Col. 7	18.3	70.0	11.7	0.0	0.0	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	18.3	70.0	11.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	199,995	1.7	XXX	0
15.3 NAIC 3	0	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	0.0	XXX	0
15.5 NAIC 5	0	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	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	199,995	1.7	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... 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 \$ .....293,994 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	2,214,205	3,622,850	0	0	0	XXX	5,837,055	48.3	5,473,992	46.6	5,837,055	0
1.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,214,205	3,622,850	0	0	0	XXX	5,837,055	48.3	5,473,992	46.6	5,837,055	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	0	289,970	592,660	0	0	XXX	882,630	7.3	884,828	7.5	882,630	0
5.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	289,970	592,660	0	0	XXX	882,630	7.3	884,828	7.5	882,630	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	0	4,550,283	824,799	0	0	XXX	5,375,082	44.4	5,396,055	45.9	5,375,082	0
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	4,550,283	824,799	0	0	XXX	5,375,082	44.4	5,396,055	45.9	5,375,082	0
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	2,214,205	8,463,103	1,417,459	0	0	XXX	12,094,767	100.0	XXX	XXX	12,094,767	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	2,214,205	8,463,103	1,417,459	0	0	0	12,094,767	100.0	XXX	XXX	12,094,767	0
12.10 Line 12.09 as a % of Col. 7	18.3	70.0	11.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	501,078	9,017,453	2,236,344	0	0	XXX	XXX	XXX	11,754,875	100.0	11,554,880	199,995
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	501,078	9,017,453	2,236,344	0	0	0	XXX	XXX	11,754,875	100.0	11,554,880	199,995
13.10 Line 13.09 as a % of Col. 9	4.3	76.7	19.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.3	1.7
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	2,214,205	8,463,103	1,417,459	0	0	XXX	12,094,767	100.0	11,554,880	98.3	12,094,767	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	2,214,205	8,463,103	1,417,459	0	0	0	12,094,767	100.0	11,554,880	98.3	12,094,767	XXX
14.10 Line 14.09 as a % of Col. 7	18.3	70.0	11.7	0.0	0.0	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	18.3	70.0	11.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	199,995	1.7	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0	0.0	199,995	1.7	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	189,928	189,928	0	0	0
2. Cost of short-term investments acquired .....	293,251	293,251	0	0	0
3. Accrual of discount .....	815	815	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	190,000	190,000	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	293,994	293,994	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	293,994	293,994	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	3,297	0	3,297	0
2. Cost of cash equivalents acquired .....	2,341,160	0	2,341,160	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	124	0	124	0
6. Deduct consideration received on disposals .....	1,316,963	0	1,316,963	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,027,618	0	1,027,618	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,027,618	0	1,027,618	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	45,303	..91.1480	45,574	50,000	47,869	0	552	0	0	1.500	2.744	FA	283	750	02/06/2018	08/15/2026
912828-2Y-5	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	482,422	..95.9650	479,824	500,000	484,761	0	2,339	0	0	2.125	3.949	MS	2,715	5,313	09/20/2022	09/30/2024
912828-3J-7	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	721,351	..95.7230	717,920	750,000	741,289	0	4,374	0	0	2.125	2.752	MN	1,401	15,938	03/15/2018	11/30/2024
912828-4L-1	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	197,633	..99.4410	198,883	200,000	199,809	0	535	0	0	2.750	3.029	AO	942	5,500	10/04/2018	04/30/2023
912828-4M-9	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	300,629	..96.7700	290,309	300,000	300,225	0	(95)	0	0	2.875	2.840	AO	1,477	8,625	07/31/2018	04/30/2025
912828-5D-8	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	546,845	..98.7580	543,168	550,000	549,373	0	697	0	0	2.875	3.027	MS	4,040	14,734	07/14/2022	09/30/2023
912828-B6-6	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	354,573	..97.8360	352,209	360,000	358,762	0	1,062	0	0	2.750	3.062	FA	3,739	9,900	11/09/2018	02/15/2024
912828-Y6-1	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	595,687	..98.9140	588,539	595,000	595,077	0	(143)	0	0	2.750	2.725	JJ	6,847	16,363	09/21/2018	07/31/2023
91282C-AF-8	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	99,875	..97.2300	97,230	100,000	99,974	0	42	0	0	0.125	0.167	FA	47	125	08/21/2020	08/15/2023
91282C-AT-8	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	933,427	..89.4180	840,529	940,000	936,239	0	1,320	0	0	0.250	0.392	AO	402	2,350	11/12/2020	10/31/2025
91282C-BN-0	UNITEDSTATETREASURY TREASURYNOTE	..SD.			..1.A FE	475,758	..99.3330	472,825	476,000	475,978	0	134	0	0	0.125	0.153	FA	202	595	05/12/2021	02/28/2023
91282C-CZ-2	UNITEDSTATETREASURY SENIOR GOVT_BND	..SD.			..1.A FE	751,317	..88.7930	676,602	762,000	753,705	0	2,154	0	0	0.875	1.173	MS	1,704	6,668	11/19/2021	09/30/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,504,820	XXX	5,303,612	5,583,000	5,543,061	0	12,971	0	0	XXX	XXX	XXX	23,799	86,861	XXX	XXX
0109999999	Total - U.S. Government Bonds					5,504,820	XXX	5,303,612	5,583,000	5,543,061	0	12,971	0	0	XXX	XXX	XXX	23,799	86,861	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13077D-QH-8	CALIFORNIA STATE UNIVERSITY MUNI TAX_BND REV				..1.D FE	294,117	..80.7740	242,321	300,000	294,893	0	692	0	0	1.674	1.941	MN	837	5,022	11/12/2021	11/01/2029
64971W-6D-7	NEW YORK CITY TRANSITIONAL FIN SUB MUNI TAX_BND REV				..1.A FE	293,607	..91.7120	252,207	275,000	289,970	0	(3,299)	0	0	3.050	1.740	MN	1,398	8,388	11/22/2021	05/01/2027
64990F-D7-6	DORMITORY AUTHORITY OF STATE 0 MUNI TAX_BND REV				..1.B FE	297,309	..84.9780	254,935	300,000	297,767	0	409	0	0	1.748	1.899	MS	1,544	6,438	11/17/2021	03/15/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					885,033	XXX	749,463	875,000	882,630	0	(2,198)	0	0	XXX	XXX	XXX	3,779	19,848	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					885,033	XXX	749,463	875,000	882,630	0	(2,198)	0	0	XXX	XXX	XXX	3,779	19,848	XXX	XXX
02665W-DZ-1	AMERICAN HONDA FINANCE CORPORA SENIORCORPBND			1	..1.G FE	444,735	..88.2380	397,072	450,000	445,930	0	1,063	0	0	1.300	1.553	MS	1,820	5,850	11/12/2021	09/09/2026
03116Z-CT-5	AMGEN INC SENIOR CORP_BND			1	..2.A FE	203,516	..89.7160	179,433	200,000	202,777	0	(668)	0	0	2.200	1.836	FA	1,589	4,400	11/18/2021	02/21/2027
04636N-AA-1	ASTRAZENECA FINANCE LLC SENIORCORPBND			2	..1.G FE	444,632	..89.0310	400,640	450,000	445,930	0	1,156	0	0	1.200	1.473	MN	495	5,400	11/12/2021	05/28/2026
06051G-GR-4	BANKOFAMERICACORP BANKOFAMERICACORP			1	..1.G FE	475,000	..92.0590	437,280	475,000	475,000	0	0	0	0	3.593	3.593	JJ	7,585	17,067	07/18/2017	07/21/2028
06406R-AL-1	BANKOFNEWYORKMELLONCORP/T SENIORCORPBND			1	..1.F FE	114,799	..95.3350	109,636	115,000	114,923	0	40	0	0	2.100	2.137	AO	449	2,415	10/17/2019	10/24/2024
071813-CL-1	BAXTER INTERNATIONAL INC SENIOR CORP_BND			1	..2.B FE	177,848	..88.6590	177,317	200,000	180,234	0	2,386	0	0	1.915	4.597	FA	1,596	2,553	06/14/2022	02/01/2027
22822V-AV-3	CROWN CASTLE INC SENIOR CORP_BND			2	..2.B FE	193,192	..86.4000	172,801	200,000	194,765	0	1,420	0	0	1.050	1.817	JJ	968	2,100	11/18/2021	07/15/2026
24422E-VII-6	JOHN DEERE CAPITAL CORP SENIOR CORP_BND			1	..1.F FE	445,163	..88.4050	397,821	450,000	446,238	0	958	0	0	1.300	1.528	AO	1,268	5,850	11/12/2021	10/13/2026
30231G-BK-7	EXXONMOBILCORP SENIOR CORP_BND			1	..1.D FE	166,449	..93.2600	139,890	150,000	162,257	0	(1,610)	0	0	3.482	2.210	MS	1,480	5,223	05/05/2020	03/19/2030
37940X-AF-9	GLOBAL PAYMENTS INC SENIORCORPBND			1	..2.C FE	199,860	..92.8290	185,657	200,000	199,910	0	46	0	0	1.500	1.524	MN	383	6,125	11/16/2021	11/15/2024
693475-BB-0	PNC FINANCIAL SERVICES GROUP I SENIOR CORP_BND			2	..1.G FE	444,528	..87.7770	394,999	450,000	445,793	0	1,125	0	0	1.150	1.416	FA	1,984	5,175	11/12/2021	08/13/2026
71344B-DY-1	PEPSICO INC SENIOR CORP_BND			1	..1.E FE	134,618	..93.7750	126,597	135,000	134,799	0	38	0	0	3.000	3.033	AO	855	4,050	10/05/2017	10/15/2027
720186-AL-9	PIEDMONT NATURAL GAS COMPANY I SENIOR CORP_BND			1	..2.A FE	192,427	..91.6390	160,368	175,000	187,541	0	(1,876)	0	0	3.500	2.249	JD	510	6,125	05/04/2020	06/01/2029
74460D-AG-4	PUBLIC STORAGE SENIORCORPBND			2	..1.F FE	447,791	..88.8720	399,925	450,000	448,272	0	430	0	0	1.500	1.603	MN	975	6,750	11/12/2021	11/09/2026
808513-BR-5	CHARLES SCHWAB CORPORATION TH SENIOR CORP_BND			1	..1.F FE	445,451	..88.8550	399,849	450,000	446,562	0	990	0	0	1.150	1.383	MN	690	5,175	11/12/2021	05/13/2026
87264A-BD-6	T-MOBILE USA INC SECUREDCORPBND			2	..2.C FE	188,746	..94.1890	164,831	175,000	185,960	0	(2,516)	0	0	3.750	2.154	AO	1,385	6,563	11/18/2021	04/15/2027
91324P-EC-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND			1	..1.F FE	444,281	..89.3080	401,884	450,000	445,675	0	1,242	0	0	1.150	1.443	MN	611	5,175	11/12/2021	05/15/2026
50247W-AB-3	LYB INTERNATIONAL FINANCE I I B SENIOR CORP_BND			2	..2.B FE	215,891	..92.5510	185,103	200,000	212,516	0	(3,053)	0	0	3.500	1.838	MS	2,316	6,998	11/18/2021	03/02/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,378,927	XXX	4,831,103	5,375,000	5,375,082	0	1,171	0	0	XXX	XXX	XXX	27,009	99,811	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,378,927	XXX	4,831,103	5,375,000	5,375,082	0	1,171	0	0	XXX	XXX	XXX	27,009	99,811	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					11,768,780	XXX	10,884,178	11,833,000	11,800,773	0	11,944	0	0	XXX	XXX	XXX	54,587	206,520	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					11,768,780	XXX	10,884,178	11,833,000	11,800,773	0	11,944	0	0	XXX	XXX	XXX	54,587	206,520	XXX	XXX

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

Number	1A	1A ..\$	5,833,031	1B	1B ..\$	297,767	1C	1C ..\$	0	1D	1D ..\$	457,150	1E	1E ..\$	134,799	1F	1F ..\$	1,901,670	1G	1G ..\$	1,812,653
	1B	2A	390,318	2B	587,515	2C	385,870														
	1C	3A	0	3B	0	3C	0														
	1D	4A	0	4B	0	4C	0														
	1E	5A	0	5B	0	5C	0														
	1F	6	0																		

E10.1



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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2Y-5	UNITEDSTATESTREASURY SENIOR GOVT_BND 2.125% 09/30/24		09/20/2022	GOLDMAN SACHS & CO.		482,422	500,000	5,051
912828-5D-8	UNITEDSTATESTREASURY SENIORGOVTBND 2.875% 09/30/23		07/14/2022	GOLDMAN SACHS & CO.		74,757	75,000	624
0109999999. Subtotal - Bonds - U.S. Governments						557,179	575,000	5,675
071813-CL-1	BAXTER INTERNATIONAL INC SENIOR CORP BND 1.915% 02/01/27		06/14/2022	Tax Free Exchange		177,848	200,000	2,054
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						177,848	200,000	2,054
2509999997. Total - Bonds - Part 3						735,027	775,000	7,729
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						735,027	775,000	7,729
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						735,027	XXX	7,729

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-L5-7	UNITEDSTATETREASURY SENIOR GOVT_BND 1.750% 09/30/22		09/30/2022	Maturity		310,000	310,000	319,267	311,150	0	(1,150)	0	(1,150)	0	310,000	0	0	0	5,425	09/30/2022	
0109999999. Subtotal - Bonds - U.S. Governments						310,000	310,000	319,267	311,150	0	(1,150)	0	(1,150)	0	310,000	0	0	0	5,425	XXX	
071813-CJ-6	BAXTER INTERNATIONAL INC SENIOR CORP_BND 144A 1.915% 02/01/27		06/14/2022	Tax Free Exchange		177,848	200,000	199,996	199,995	0	2	0	2	0	199,997	0	(22,149)	(22,149)	2,053	02/01/2027	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						177,848	200,000	199,996	199,995	0	2	0	2	0	199,997	0	(22,149)	(22,149)	2,053	XXX	
2509999997. Total - Bonds - Part 4						487,848	510,000	519,263	511,145	0	(1,148)	0	(1,148)	0	509,997	0	(22,149)	(22,149)	7,478	XXX	
2509999998. Total - Bonds - Part 5									0											XXX	
2509999999. Total - Bonds						487,848	510,000	519,263	511,145	0	(1,148)	0	(1,148)	0	509,997	0	(22,149)	(22,149)	7,478	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX														XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX														XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						487,848	XXX	519,263	511,145	0	(1,148)	0	(1,148)	0	509,997	0	(22,149)	(22,149)	7,478	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITEDSTATESTREASURY TBILL CASH			12/09/2022	MORGAN STANLEY & CO. INC	06/08/2023	293,994	0	743	0	0	300,000	293,251	0	0	0.000	4.655	MAT	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						293,994	0	743	0	0	300,000	293,251	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						293,994	0	743	0	0	300,000	293,251	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						293,994	0	743	0	0	300,000	293,251	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						293,994	0	743	0	0	300,000	293,251	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						293,994	0	743	0	0	XXX	293,251	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 293,994 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0  
 1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0  
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0  
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0  
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0  
 1F 6 ....\$ 0

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31846V-41-9	FIRST AMERICAN TREASURY STIF FUND		09/30/2021	0.000		3,219	0	0
94975H-29-6	Wells Fargo Advantage Cash Inv STIF FUND		04/30/2021	0.000		76	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,295	0	0
38141W-27-3	GOLDMAN SACHS FINANCIAL SQUARE GOVT FS		12/02/2022	4.159		1,024,321	3,771	15,454
996085-25-4	DREYFUS CASH MGMT FUND		07/06/2020	4.190		2	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					1,024,323	3,771	15,454
8609999999	Total Cash Equivalents					1,027,618	3,771	15,454

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Providence Washington Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Property & casualty	0	0	114,923	109,636
5. California	CA	B Property & casualty	0	0	234,686	225,354
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B Property & casualty	0	0	109,875	108,634
9. District of Columbia	DC					
10. Florida	FL	B Property & casualty	0	0	540,070	534,136
11. Georgia	GA	B Property & casualty	0	0	59,760	53,651
12. Hawaii	HI					
13. Idaho	ID	B Property & casualty	0	0	55,007	54,403
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Property & casualty	0	0	1,006,161	933,426
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Property & casualty	0	0	104,880	103,696
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Property & casualty	648,646	633,374	0	0
33. New York	NY					
34. North Carolina	NC	B Property & casualty	0	0	299,746	294,746
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	B Property & casualty	0	0	410,017	407,043
39. Pennsylvania	PA					
40. Rhode Island	RI	B Property & casualty	2,016,067	1,902,456	0	0
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Property & casualty			229,080	205,661
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	34,960	34,565
59. Subtotal	XXX	XXX	2,664,713	2,535,830	3,199,165	3,064,951
DETAILS OF WRITE-INS						
5801. Federal Reserve Bank	B	Longshore & Harbor Workers Compensation Act			34,960	34,565
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	34,960	34,565