



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2023
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
cmullaney@providencemutual.com 401-822-1872

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; Franco Marco DiDuca, 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, Collin Earle Bailey, Maria Patrice Ducharme, John Scott Lombardo; Kimberly Marie Barker, Michele Leigh Stretton.

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.

Michele Leigh Stretton signature

Michele Leigh Stretton President

Thomas Clayton Beverly signature

Thomas Clayton Beverly Secretary

Earl Francis Cottam Jr. signature

Earl Francis Cottam Jr. Treasurer

Subscribed and sworn to before me this 27 day of February, 2024

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

Stephanie Williamson signature

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 .....	1,060,325	0.678	1,060,325		1,060,325	0.678
1.02 All other governments .....	1,749,103	1.118	1,749,103		1,749,103	1.118
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,855,015	1.186	1,855,015		1,855,015	1.186
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	2,391,622	1.529	2,391,622		2,391,622	1.529
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	26,253,469	16.785	26,253,469		26,253,469	16.785
1.06 Industrial and miscellaneous .....	65,265,416	41.728	65,265,416		65,265,416	41.728
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 .....	98,574,950	63.024	98,574,950	0	98,574,950	63.024
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) .....	39,711,836	25.390	39,711,836		39,711,836	25.390
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	118,731	0.076	118,731		118,731	0.076
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	1,173,694	0.750	1,173,694		1,173,694	0.750
3.05 Mutual funds .....	948,007	0.606	948,007		948,007	0.606
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 .....	10,333,323	6.607	10,333,323		10,333,323	6.607
3.09 Total common stocks .....	52,285,591	33.429	52,285,591	0	52,285,591	33.429
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 .....	2,439,995	1.560	2,439,995		2,439,995	1.560
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	2,439,995	1.560	2,439,995	0	2,439,995	1.560
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	1,374,216	0.879	1,374,216		1,374,216	0.879
6.02 Cash equivalents (Schedule E, Part 2) .....	1,731,903	1.107	1,731,903		1,731,903	1.107
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	3,106,119	1.986	3,106,119	0	3,106,119	1.986
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 .....	807	0.001	807		807	0.001
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	156,407,462	100.000	156,407,462	0	156,407,462	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,548,538
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.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	108,544	
8.2 Totals, Part 3, Column 9.....	.0	108,544
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,439,994
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,439,994

## 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.....		154,409,915
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		28,031,219
3. Accrual of discount.....		94,898
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.....	9,608,072	
4.4 Part 4, Column 11.....	(2,259,601)	7,348,471
5. Total gain (loss) on disposals, Part 4, Column 19.....		2,345,949
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		41,176,766
7. Deduct amortization of premium.....		196,897
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).....		3,756
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		150,860,545
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		150,860,545

**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 .....	1,060,325	1,047,168	1,060,454	1,050,634
	2. Canada .....				
	3. Other Countries .....	1,749,103	1,710,462	1,744,173	1,750,000
	4. Totals	2,809,428	2,757,630	2,804,627	2,800,634
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,855,015	1,762,586	1,876,768	1,750,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,391,622	2,035,268	2,341,130	2,550,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	26,253,469	23,405,909	26,486,116	25,946,207
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	62,712,673	59,422,992	62,789,883	64,100,727
	9. Canada .....	1,554,783	1,421,673	1,590,210	1,500,000
	10. Other Countries .....	997,960	871,515	996,130	1,000,000
	11. Totals	65,265,416	61,716,180	65,376,223	66,600,727
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>98,574,950</b>	<b>91,677,573</b>	<b>98,884,864</b>	<b>99,647,568</b>
<b>PREFERRED STOCKS</b>					
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
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	49,610,796	49,610,796	35,513,763	
	21. Canada .....	12,840	12,840	11,655	
	22. Other Countries .....	1,488,261	1,488,261	1,049,384	
	23. Totals	51,111,897	51,111,897	36,574,802	
Parent, Subsidiaries and Affiliates	24. Totals	1,173,694	1,173,694	1,000,000	
	<b>25. Total Common Stocks</b>	<b>52,285,591</b>	<b>52,285,591</b>	<b>37,574,802</b>	
	<b>26. Total Stocks</b>	<b>52,285,591</b>	<b>52,285,591</b>	<b>37,574,802</b>	
	<b>27. Total Bonds and Stocks</b>	<b>150,860,541</b>	<b>143,963,164</b>	<b>136,459,666</b>	

**ANNUAL STATEMENT FOR THE YEAR 2023 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	84,730	792,436	123,901	59,139	119	XXX	1,060,325	1.1	697,422	0.7	1,060,325	
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	84,730	792,436	123,901	59,139	119	XXX	1,060,325	1.1	697,422	0.7	1,060,325	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	1,749,103					XXX	1,749,103	1.8	1,747,221	1.6	749,531	999,572
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	1,749,103	0	0	0	0	XXX	1,749,103	1.8	1,747,221	1.6	749,531	999,572
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		499,788	1,099,101	236,389	19,737	XXX	1,855,015	1.9	1,868,232	1.7	1,855,015	
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	499,788	1,099,101	236,389	19,737	XXX	1,855,015	1.9	1,868,232	1.7	1,855,015	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	548,047	488,104	691,257	664,214		XXX	2,391,622	2.4	3,363,702	3.1	2,391,622	
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	548,047	488,104	691,257	664,214	0	XXX	2,391,622	2.4	3,363,702	3.1	2,391,622	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	2,430,349	8,456,562	5,229,645	9,234,897	902,015	XXX	26,253,468	26.6	29,349,171	27.5	26,253,468	
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	2,430,349	8,456,562	5,229,645	9,234,897	902,015	XXX	26,253,468	26.6	29,349,171	27.5	26,253,468	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	8,903,724	26,475,464	9,720,323	5,935,272	1,606,290	XXX	52,641,073	53.4	55,628,636	52.0	17,836,610	34,804,462
6.2 NAIC 2	78,653	8,185,375	4,360,316			XXX	12,624,344	12.8	14,246,852	13.3	8,215,948	4,408,396
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	8,982,377	34,660,839	14,080,639	5,935,272	1,606,290	XXX	65,265,417	66.2	69,875,488	65.4	26,052,558	39,212,858
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 13,715,953	36,712,354	16,864,227	16,129,911	2,528,161	.0	85,950,606	87.2	XXX	XXX	50,146,571	35,804,034
12.2 NAIC 2	(d) 78,653	8,185,375	4,360,316	.0	.0	.0	12,624,344	12.8	XXX	XXX	8,215,948	4,408,396
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	13,794,606	44,897,729	21,224,543	16,129,911	2,528,161	.0	98,574,950	100.0	XXX	XXX	58,362,519	40,212,430
12.8 Line 12.7 as a % of Col. 7	14.0	45.5	21.5	16.4	2.6	0.0	100.0	XXX	XXX	XXX	59.2	40.8
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	7,837,374	49,827,416	18,213,906	14,089,594	2,686,094	.0	XXX	XXX	92,654,384	86.7	54,525,496	38,128,890
13.2 NAIC 2	346,766	9,016,677	3,324,254	1,559,155	.0	.0	XXX	XXX	14,246,852	13.3	7,814,868	6,431,984
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	8,184,140	58,844,093	21,538,160	15,648,749	2,686,094	.0	XXX	XXX	(b) 106,901,236	100.0	62,340,364	44,560,874
13.8 Line 13.7 as a % of Col. 9	7.7	55.0	20.1	14.6	2.5	0.0	XXX	XXX	100.0	XXX	58.3	41.7
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	6,932,667	15,579,367	13,566,088	12,043,695	2,024,755	.0	50,146,572	50.9	54,525,496	51.0	50,146,572	XXX
14.2 NAIC 2		4,993,458	3,222,489	.0	.0	.0	8,215,947	8.3	7,814,868	7.3	8,215,947	XXX
14.3 NAIC 3							.0	0.0	.0	0.0	.0	XXX
14.4 NAIC 4							.0	0.0	.0	0.0	.0	XXX
14.5 NAIC 5							.0	0.0	.0	0.0	.0	XXX
14.6 NAIC 6							.0	0.0	.0	0.0	.0	XXX
14.7 Totals	6,932,667	20,572,825	16,788,577	12,043,695	2,024,755	.0	58,362,519	59.2	62,340,364	58.3	58,362,519	XXX
14.8 Line 14.7 as a % of Col. 7	11.9	35.3	28.8	20.6	3.5	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	7.0	20.9	17.0	12.2	2.1	0.0	59.2	XXX	XXX	XXX	59.2	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	6,783,286	21,132,987	3,298,139	4,086,216	503,406	.0	35,804,034	36.3	38,128,890	35.7	XXX	35,804,034
15.2 NAIC 2	78,653	3,191,916	1,137,827	.0	.0	.0	4,408,396	4.5	6,431,984	6.0	XXX	4,408,396
15.3 NAIC 3							.0	0.0	.0	0.0	XXX	.0
15.4 NAIC 4							.0	0.0	.0	0.0	XXX	.0
15.5 NAIC 5							.0	0.0	.0	0.0	XXX	.0
15.6 NAIC 6							.0	0.0	.0	0.0	XXX	.0
15.7 Totals	6,861,939	24,324,903	4,435,966	4,086,216	503,406	.0	40,212,430	40.8	44,560,874	41.7	XXX	40,212,430
15.8 Line 15.7 as a % of Col. 7	17.1	60.5	11.0	10.2	1.3	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	7.0	24.7	4.5	4.1	0.5	0.0	40.8	XXX	XXX	XXX	XXX	40.8

- (a) Includes \$ 40,212,430 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 2023 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations		599,159				XXX	599,159	0.6	200,037	0.2	599,159	
1.02 Residential Mortgage-Backed Securities	84,730	193,277	123,901	59,139		XXX	461,166	0.5	497,386	0.5	461,166	
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		
<b>1.05 Totals</b>	<b>84,730</b>	<b>792,436</b>	<b>123,901</b>	<b>59,139</b>	<b>119</b>	<b>XXX</b>	<b>1,060,325</b>	<b>1.1</b>	<b>697,423</b>	<b>0.7</b>	<b>1,060,325</b>	<b>0</b>
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	1,749,103					XXX	1,749,103	1.8	1,747,221	1.6	749,531	999,572
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		
<b>2.05 Totals</b>	<b>1,749,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>1,749,103</b>	<b>1.8</b>	<b>1,747,221</b>	<b>1.6</b>	<b>749,531</b>	<b>999,572</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations		499,788	1,099,101	236,389	19,737	XXX	1,855,015	1.9	1,868,232	1.7	1,855,015	
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		
<b>3.05 Totals</b>	<b>0</b>	<b>499,788</b>	<b>1,099,101</b>	<b>236,389</b>	<b>19,737</b>	<b>XXX</b>	<b>1,855,015</b>	<b>1.9</b>	<b>1,868,232</b>	<b>1.7</b>	<b>1,855,015</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	548,047	488,104	691,257	664,214		XXX	2,391,622	2.4	3,363,702	3.1	2,391,622	
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		
<b>4.05 Totals</b>	<b>548,047</b>	<b>488,104</b>	<b>691,257</b>	<b>664,214</b>	<b>0</b>	<b>XXX</b>	<b>2,391,622</b>	<b>2.4</b>	<b>3,363,702</b>	<b>3.1</b>	<b>2,391,622</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	1,598,904	6,177,439	3,702,107	7,858,275	820,780	XXX	20,157,505	20.4	22,386,240	20.9	20,157,505	
5.02 Residential Mortgage-Backed Securities	831,445	2,279,123	1,527,538	1,376,622	81,235	XXX	6,095,963	6.2	6,962,932	6.5	6,095,963	
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		
<b>5.05 Totals</b>	<b>2,430,349</b>	<b>8,456,562</b>	<b>5,229,645</b>	<b>9,234,897</b>	<b>902,015</b>	<b>XXX</b>	<b>26,253,468</b>	<b>26.6</b>	<b>29,349,172</b>	<b>27.5</b>	<b>26,253,468</b>	<b>0</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	3,500,085	10,833,376	9,644,673	1,849,056	1,102,884	XXX	26,930,074	27.3	27,607,970	25.8	24,930,903	1,999,171
6.02 Residential Mortgage-Backed Securities	1,249,965	4,103,143	3,009,827	3,469,057	503,406	XXX	12,335,398	12.5	7,533,561	7.0	12,335,398	
6.03 Commercial Mortgage-Backed Securities	2,811,254	2,618,923		501,422		XXX	5,931,599	6.0	6,687,570	6.3	1,121,655	4,809,945
6.04 Other Loan-Backed and Structured Securities	1,421,072	17,105,396	1,426,138	115,737		XXX	20,068,343	20.4	28,046,388	26.2	20,068,343	
<b>6.05 Totals</b>	<b>8,982,376</b>	<b>34,660,838</b>	<b>14,080,638</b>	<b>5,935,272</b>	<b>1,606,290</b>	<b>XXX</b>	<b>65,265,414</b>	<b>66.2</b>	<b>69,875,489</b>	<b>65.4</b>	<b>26,052,558</b>	<b>39,212,857</b>
<b>7. Hybrid Securities</b>												
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		
<b>7.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
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		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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**ANNUAL STATEMENT FOR THE YEAR 2023 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**

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,396,139	18,597,866	15,137,138	10,607,934	1,943,401	XXX	53,682,478	54.5	XXX	XXX	50,683,735	2,998,743
12.02 Residential Mortgage-Backed Securities	2,166,140	6,575,543	4,661,266	4,904,818	584,760	XXX	18,892,527	19.2	XXX	XXX	6,557,129	12,335,398
12.03 Commercial Mortgage-Backed Securities	2,811,254	2,618,923	0	501,422	0	XXX	5,931,599	6.0	XXX	XXX	1,121,655	4,809,945
12.04 Other Loan-Backed and Structured Securities	1,421,072	17,105,396	1,426,138	115,737	0	XXX	20,068,343	20.4	XXX	XXX	0	20,068,343
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	13,794,605	44,897,728	21,224,542	16,129,911	2,528,161	0	98,574,947	100.0	XXX	XXX	58,362,519	40,212,429
12.10 Lines 12.09 as a % Col. 7	14.0	45.5	21.5	16.4	2.6	0.0	100.0	XXX	XXX	XXX	59.2	40.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,396,633	24,696,913	14,437,023	12,361,709	2,281,124	XXX	XXX	XXX	57,173,402	53.5	53,176,845	3,996,557
13.02 Residential Mortgage-Backed Securities	1,987,702	5,858,946	4,109,911	2,632,350	404,970	XXX	XXX	XXX	14,993,879	14.0	7,460,318	7,533,561
13.03 Commercial Mortgage-Backed Securities	443,624	5,742,365	0	501,581	0	XXX	XXX	XXX	6,687,570	6.3	1,703,203	4,984,367
13.04 Other Loan-Backed and Structured Securities	2,356,183	22,545,869	2,991,226	153,110	0	XXX	XXX	XXX	28,046,388	26.2	0	28,046,388
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	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	8,184,142	58,844,093	21,538,160	15,648,750	2,686,094	0	XXX	XXX	106,901,239	100.0	62,340,366	44,560,873
13.10 Line 13.09 as a % of Col. 9	7.7	55.0	20.1	14.6	2.5	0.0	XXX	XXX	100.0	XXX	58.3	41.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,396,719	17,598,542	15,137,139	10,607,934	1,943,401	XXX	50,683,735	51.4	53,176,845	49.7	50,683,735	XXX
14.02 Residential Mortgage-Backed Securities	916,175	2,472,401	1,651,439	1,435,761	81,354	XXX	6,557,130	6.7	7,460,318	7.0	6,557,130	XXX
14.03 Commercial Mortgage-Backed Securities	619,773	501,882	0	501,581	0	XXX	1,121,655	1.1	1,703,203	1.6	1,121,655	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	0	0.0	0	XXX
14.09 Totals	6,932,667	20,572,825	16,788,578	12,043,695	2,024,755	0	58,362,520	59.2	62,340,366	58.3	58,362,520	XXX
14.10 Line 14.09 as a % of Col. 7	11.9	35.3	28.8	20.6	3.5	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	7.0	20.9	17.0	12.2	2.1	0.0	59.2	XXX	XXX	XXX	59.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,999,420	999,323	3,009,827	3,469,057	503,406	XXX	2,998,743	3.0	3,996,557	3.7	XXX	2,998,743
15.02 Residential Mortgage-Backed Securities	1,249,965	4,103,143	0	0	0	XXX	12,335,398	12.5	7,533,561	7.0	XXX	12,335,398
15.03 Commercial Mortgage-Backed Securities	2,191,482	2,117,042	0	501,422	0	XXX	4,809,946	4.9	4,984,367	4.7	XXX	4,809,946
15.04 Other Loan-Backed and Structured Securities	1,421,072	17,105,396	1,426,138	115,737	0	XXX	20,068,343	20.4	28,046,388	26.2	XXX	20,068,343
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	0	0.0	XXX	0
15.09 Totals	6,861,939	24,324,904	4,435,965	4,086,216	503,406	0	40,212,430	40.8	44,560,873	41.7	XXX	40,212,430
15.10 Line 15.09 as a % of Col. 7	17.1	60.5	11.0	10.2	1.3	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	7.0	24.7	4.5	4.1	0.5	0.0	40.8	XXX	XXX	XXX	XXX	40.8

6019

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.....	2,590,410	1	2,590,409	0
2. Cost of cash equivalents acquired.....	7,079,756		7,079,756	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	7,938,264		7,938,264	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,731,902	1	1,731,901	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,731,902	1	1,731,901	0

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

**ANNUAL STATEMENT FOR THE YEAR 2023 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..	2,140,849		1,397,558		108,544			(108,544)		120,000	393,797
LOT 3 PLAT 258.....		WARWICK.....	RI.....	..12/31/1996..	..12/31/1996..	770,960		770,960					0			
LOT 4 PLAT 258.....		WARWICK.....	RI.....	..07/02/2019..	..07/02/2019..	271,477		271,477					0			
0299999 - Properties occupied by the reporting entity - Administrative						3,183,286	0	2,439,995	0	108,544	0	0	(108,544)	0	120,000	393,797
0399999 - Total Properties occupied by the reporting entity						3,183,286	0	2,439,995	0	108,544	0	0	(108,544)	0	120,000	393,797
0699999 Totals						3,183,286	0	2,439,995	0	108,544	0	0	(108,544)	0	120,000	393,797

E01

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2023 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	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
91282C-HD-6.	UNITED STATES TREASURY NOTE	SD			1.A	198,985	99.6250	199,250	200,000	199,269			284		4.250	4.520	MN	743	4,250	06/06/2023	05/31/2025	
91282C-JA-0.	UNITED STATES TREASURY NOTE	SD			1.A	198,805	103.2810	206,563	200,000	198,858			52		4.625	4.761	MS	2,350		10/04/2023	09/30/2028	
91282C-JE-2.	UNITED STATES TREASURY NOTE	SD			1.A	201,079	101.1560	202,313	200,000	201,032			(46)		5.000	4.700	AO	1,703		11/29/2023	10/31/2025	
0019999999	- Bonds - U.S. Governments - Issuer Obligations					598,869	XXX	608,126	600,000	599,159		0	290	0	0	XXX	XXX	XXX	4,796	4,250	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																						
36179R-XD-6.	GOVERNMENT NATL MTG ASSOC II #MA3376			4.	1.A FE.	65,971	94.7870	59,502	62,774	65,971			(343)		3.500	2.119	MON	183	2,197	01/26/2016	01/20/2046	
3620AR-MG-3.	GOVERNMENT NATL MTG ASSOC #737559			4.	1.A FE.	72,946	96.7620	68,716	71,016	72,946			(189)		4.000	3.381	MON	237	2,841	09/17/2010	10/15/2040	
3620C4-YF-1.	GOVERNMENT NATL MTG ASSOC #748710			4.	1.A FE.	79,982	97.9270	76,251	77,865	79,982			(62)		4.000	3.381	MON	260	3,115	09/17/2010	10/15/2040	
3620C4-YH-7.	GOVERNMENT NATL MTG ASSOC #748712			4.	1.A FE.	144,131	98.0010	137,512	140,316	143,712			(303)		4.000	3.409	MON	468	5,613	09/17/2010	10/15/2040	
36241K-V7-0.	GOVERNMENT NATL MTG ASSOC #782438			4.	1.A FE.	98,555	98.3770	97,061	98,663	98,555			8		5.000	4.975	MON	411	4,933	09/26/2008	10/15/2038	
0029999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					461,585	XXX	439,042	450,634	461,166		0	(889)	0	0	XXX	XXX	XXX	1,559	18,699	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					1,060,454	XXX	1,047,168	1,050,634	1,060,325		0	(599)	0	0	XXX	XXX	XXX	6,355	22,949	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																						
12802D-2E-5.	CAISSE DAMORT DETTE SOC	D			1.C FE.	996,850	98.0090	980,087	1,000,000	999,572			1,053		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	97.3830	730,375	750,000	749,531			828		0.375	0.486	JJ	1,227	2,813	04/20/2021	07/24/2024	
0219999999	- Bonds - All Other Governments - Issuer Obligations					1,744,173	XXX	1,710,462	1,750,000	1,749,103		0	1,881	0	0	XXX	XXX	XXX	1,581	6,573	XXX	XXX
0309999999	- Bonds - All Other Governments - Subtotals - All Other Governments					1,744,173	XXX	1,710,462	1,750,000	1,749,103		0	1,881	0	0	XXX	XXX	XXX	1,581	6,573	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
20772J-50-1.	CONNECTICUT ST			1.	1.D FE.	1,117,440	108.7500	1,087,500	1,000,000	1,099,101			(12,303)		5.850	4.168	MS	17,225	58,500	06/23/2022	03/15/2032	
882724-OP-5.	TEXAS ST			2.	1.A FE.	259,898	80.7630	201,908	250,000	256,126			(1,072)		3.211	2.707	AO	2,007	8,028	05/06/2020	04/01/2044	
97705M-ZH-1.	WISCONSIN ST			1.	1.A FE.	134,846	94.7750	127,946	135,000	134,943			43		0.650	0.682	MN	146	878	09/22/2021	05/01/2025	
97705M-ZR-9.	WISCONSIN ST			1.	1.B FE.	364,584	94.5840	345,232	365,000	364,845			115		0.650	0.682	MN	395	2,373	09/22/2021	05/01/2025	
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,876,768	XXX	1,762,586	1,750,000	1,855,015		0	(13,217)	0	0	XXX	XXX	XXX	19,773	69,779	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,876,768	XXX	1,762,586	1,750,000	1,855,015		0	(13,217)	0	0	XXX	XXX	XXX	19,773	69,779	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
179162-KJ-0.	CLACKAMAS CNTY OR SCH DIST #62				1.C FE.	250,000	92.0740	230,185	250,000	250,000					1.078	1.078	JD	1,355	1,348	09/16/2021	06/30/2026	
220435-SH-5.	CORSICANA TX INDEP SCH DIST			2.	1.A FE.	250,000	81.3720	203,430	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	80.2060	200,515	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	76.5440	191,360	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	61.2210	153,053	250,000	191,257			5,226		2.790	N/A				05/29/2020	09/01/2033	
68587F-AF-1.	OREGON EDU DIST FULL FAITH &				1.C FE.	250,000	99.0840	247,710	250,000	250,000					3.620	3.620	JD	4,550	4,525	11/30/2018	06/30/2024	
736679-LD-1.	PORTLAND OR	@			1.A FE.	230,480	85.8560	214,640	250,000	238,104			3,374		1.432	N/A				09/16/2021	06/01/2027	
803770-UZ-7.	SARPY CNTY NE SCH DIST #37			2.	1.D FE.	250,000	74.9990	187,498	250,000	250,000					2.422	2.422	JD	269	6,055	06/25/2020	12/15/2037	
964559-W9-5.	WHITE SETTLEMENT TX INDEP SCHD.	@			1.A FE.	288,507	96.7440	290,232	300,000	298,047					3.112	N/A				10/29/2020	08/15/2024	
972631-MJ-1.	WIMBERLEY TX INDEP SCH DIST	@			1.A FE.	148,735	46.6580	116,645	250,000	164,214			4,653		2.895	N/A				06/25/2020	08/15/2038	
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,341,130	XXX	2,035,268	2,550,000	2,391,622		0	16,365	0	0	XXX	XXX	XXX	11,789	26,793	XXX	XXX
0709999999	- 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)					2,341,130	XXX	2,035,268	2,550,000	2,391,622		0	16,365	0	0	XXX	XXX	XXX	11,789	26,793	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 - Issuer Obligations																						

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**ANNUAL STATEMENT FOR THE YEAR 2023 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	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	Code	F o r e i g n	Bond 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 (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
015086-NX-5.	ALEXANDRIA LA UTILITIES REVENUE			1	1.C FE	394,200	77.5950	387,975	500,000	400,621		4,285			2.997	4.849	MN	2,498	14,985	06/23/2022	05/01/2040
074342-BL-9.	BEAUFORT CNTY NC LIMITED OBLIG			2	1.E FE	250,000	80.3810	200,953	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	79.6820	199,205	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	78.9580	197,395	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	84.8670	424,335	500,000	502,199		(346)			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	96.0500	57,630	60,000	58,859		365			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	91.0460	500,753	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	111.3490	556,745	500,000	691,536		(8,744)			5.999	3.044	JD	2,500	29,995	01/24/2022	12/01/2044
25477P-NT-8.	DIST OF COLUMBIA HSG FIN AGY M				1.A FE	123,136	87.5690	107,829	123,136	123,136					3.236	3.236	MON	332	3,995	08/10/2017	03/01/2049
298191-U3-9.	EUGENE OR ELEC UTILITY REVENUE			2	1.D FE	250,000	79.1540	197,885	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	82.8130	414,065	500,000	415,408		5,779			2.658	4.639	JJ	6,645	13,290	06/24/2022	01/01/2035
49151F-XK-1.	KENTUCKY ST PROPERTY & BLDGS C			1	1.E FE	300,000	99.1870	297,561	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	97.2830	243,208	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	87.7920	438,960	500,000	500,000					1.668	1.668	JJ	4,170	8,340	09/22/2021	07/01/2028
532646-AW-6.	LIMESTONE CNTY AL BRD OF EDU S				1.C FE	250,000	87.9150	219,788	250,000	250,000					1.540	1.540	JJ	1,925	3,850	09/16/2021	07/01/2028
557363-DW-5.	MADISON CNTY NY CAPITAL RESOUR			1	1.D FE	515,675	89.7510	448,755	500,000	512,797		(1,525)			2.994	2.616	JJ	7,485	14,970	01/31/2022	07/01/2031
56042R-K5-0.	MARYLAND ST CMNTY DEV ADMIN			1	1.E FE	488,760	80.6600	403,300	500,000	490,266		788			2.565	2.780	JJ	6,413	12,825	01/25/2022	07/01/2034
57419R-L8-6.	DE MIAMI-DADE CNTY FL AVIATION RE			2	1.B FE	50,000	100.3130	50,157	50,000	50,000					3.242	3.242	MS	540	1,883	04/07/2017	09/01/2048
59333P-V3-9.	MICHIGAN ST FIN AUTH REVENUE			1	1.C FE	1,089,380	97.7680	977,680	1,000,000	1,038,483		(22,770)			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	79.3360	198,340	250,000	250,000					3.225	3.225	MS	2,688	8,063	06/23/2021	09/01/2047
604633-BC-0.	MIRAMAR FL SPL OBLIG REVENUE			1	1.D FE	250,000	90.0070	225,018	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	97.3210	632,587	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	95.2010	238,003	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	91.9110	229,778	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	86.2310	1,077,888	1,250,000	1,250,398		(79)			1.278	1.271	MN	2,041	15,975	09/22/2021	11/15/2028
646108-ZA-1.	NEW JERSEY ST HSG & MTGE FIN A				1.D FE	250,000	95.8840	239,710	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	86.7590	520,554	600,000	532,915		11,818			1.713	4.217	JJ	5,139	10,278	06/09/2022	01/01/2029
64972C-M6-7.	NEW YORK CITY NY HSG DEV CORP				1.B FE	201,333	85.2480	171,633	201,333	201,333					3.098	3.098	MON	520	6,237	09/29/2017	10/01/2046
64989K-LJ-3.	NEW YORK ST PWR AUTH REVENUE			1	1.C FE	753,088	78.5010	588,758	750,000	752,550		(153)			2.818	2.788	MN	2,701	21,135	04/30/2020	11/15/2039
64990G-GK-2.	NEW YORK ST DORM AUTH REVENUES			2	1.E FE	279,035	93.9870	234,968	250,000	267,391		(3,461)			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	76.0230	190,058	250,000	250,942		(144)			3.200	3.129	MN	1,022	8,000	04/14/2020	11/15/2044
665304-JE-2.	NTHRN KY UNIV GEN RECPTS			1	1.E FE	250,000	79.8810	199,703	250,000	250,000					3.068	3.068	MS	2,557	7,670	04/07/2021	09/01/2038

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
665304-JG-7.	NTHRN KY UNIV GEN RECPTS OHIO ST HGR EDUCNTL FAC COMMISS.			1.	1.E FE.	485,000	78,0560	378,572	485,000	485,000				3.158	3.158	MS	5,105	15,316	04/07/2021	09/01/2040		
67756A-2R-2.	OSCEOLA CNTY FL PUBLIC IMPT RE.			1.	1.C FE.	542,195	100.0000	500,000	500,000	500,000		(7,090)		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.C FE.	250,000	90.7890	226,973	250,000	250,000				3.819	3.819	AO	2,387	9,548	09/27/2017	10/01/2037		
68803E-AS-4.	RE.			1.	1.C FE.	250,000	80.9250	202,313	250,000	250,000				3.969	3.969	AO	2,481	9,923	09/27/2017	10/01/2047		
709235-T7-0.	PENNSYLVANIA ST UNIV.			1.	1.C FE.	257,460	77.6390	194,098	250,000	250,394		(313)		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	91.1440	227,860	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	79.3480	198,370	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.G FE.	605,585	102.3510	511,755	500,000	565,813		(17,645)		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	82.5560	412,780	500,000	500,000				2.806	2.806	JJ	7,015	14,030	11/18/2021	07/01/2034		
79770G-JH-0.	SAN FRANCISCO CITY & CNTY CA R.				1.C FE.	494,975	85.1450	425,725	500,000	495,902		479		2.643	2.764	FA	5,506	13,215	02/02/2022	08/01/2031		
798736-AL-8.	SAN LUIS UNIT/WESTLANDS WTR DI.			1.	1.E FE.	502,200	83.3650	416,825	500,000	501,731		(252)		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	86.1250	215,313	250,000	260,149		(1,746)		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	77.4530	387,265	500,000	481,455		1,207		2.642	3.000	JJ	6,605	13,210	02/03/2022	07/01/2036		
882854-ZH-8.	TEXAS ST WTR DEV BRD.			2.	1.A FE.	273,758	83.2490	208,123	250,000	262,813		(3,203)		3.700	2.280	AO	1,953	9,250	06/23/2020	10/15/2047		
898735-SG-1.	TUCSON AZ COPS.			1.	1.D FE.	509,030	98.1940	490,969	500,000	507,910		(740)		4.831	4.605	JJ	12,078	24,155	06/09/2022	07/01/2034		
914440-LC-4.	UNIV OF MASSACHUSETTS MA BLDG.			1.	1.C FE.	565,650	99.7270	498,635	500,000	513,016		(6,802)		4.550	3.078	MN	3,792	22,750	04/23/2015	11/01/2025		
914440-LJ-9.	UNIV OF MASSACHUSETTS MA BLDG.			1.	1.C FE.	541,850	104.9560	524,780	500,000	538,488		(2,250)		5.450	4.628	MN	4,542	27,250	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					20,359,395	XXX	17,826,923	20,019,469	20,157,505		0	(52,542)	0	0	XXX	XXX	XXX	179,072	607,428	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.	316,648	100.5070	309,311	307,752	316,648		(889)		4.500	3.899	MON	1,154	13,849	04/29/2011	03/01/2041		
3131WR-RE-7.	UMBS - POOL ZJ1385.			4.	1.A FE.	60,675	100.5070	59,287	58,988	60,675		(600)		4.500	3.683	MON	221	2,654	04/29/2011	03/01/2041		
3131X5-3Y-6.	UMBS - POOL ZK2615.			4.	1.A FE.	18,985	97.4090	18,025	18,505	18,578		(112)		3.500	2.811	MON	54	648	09/17/2010	10/01/2025		
3131X6-S6-8.	UMBS - POOL ZK3241.			4.	1.A FE.	30,729	96.8040	28,911	29,866	30,034		(219)		4.000	3.212	MON	100	1,195	04/15/2011	05/01/2026		
3131X6-TG-5.	UMBS - POOL ZK3251.			4.	1.A FE.	27,645	96.9200	26,041	26,868	27,059		(224)		4.000	3.116	MON	90	1,075	04/15/2011	05/01/2026		
3131X6-TY-6.	UMBS - POOL ZK3267.			4.	1.A FE.	18,953	96.3630	17,751	18,421	18,537		(170)		4.000	3.107	MON	61	737	04/15/2011	05/01/2026		
3131X6-WS-5.	UMBS - POOL ZK3357.			4.	1.A FE.	6,620	96.7830	6,173	6,378	6,402		(54)		4.000	2.894	MON	21	255	05/11/2011	07/01/2026		
3131X0-2U-9.	UMBS - POOL ZL8887.			4.	1.A FE.	324,507	93.5930	288,396	308,138	323,406		(1,406)		3.500	2.721	MON	899	10,785	01/06/2015	12/01/2044		
3131XT-FY-1.	UMBS - POOL ZM0183.			4.	1.A FE.	191,926	92.2650	169,512	183,723	191,926		(840)		3.500	2.636	MON	536	6,430	10/01/2015	09/01/2045		
3131XT-PV-6.	UMBS - POOL ZM0436.			4.	1.A FE.	384,091	94.0590	349,318	371,383	384,091		(1,199)		3.500	2.867	MON	1,083	12,998	11/20/2015	11/01/2045		
31329M-YT-1.	UMBS - POOL ZA4322.			4.	1.A FE.	204,222	99.6950	192,443	193,032	204,222		(969)		4.000	2.778	MON	643	7,721	07/17/2014	10/01/2043		
31329N-CM-8.	UMBS - POOL ZA4576.			4.	1.A FE.	386,387	94.0570	349,343	371,414	386,387		(1,537)		3.500	2.705	MON	1,083	13,020	11/03/2015	10/01/2045		
3132A5-E4-3.	UMBS - POOL ZS4655.			4.	1.A FE.	139,335	93.0920	123,533	132,700	139,335		(623)		3.500	2.809	MON	387	4,644	05/05/2016	03/01/2046		
3132A9-MH-7.	UMBS - POOL ZS8460.			4.	1.A FE.	40,501	96.4080	37,932	39,345	39,731		(290)		3.000	2.196	MON	98	1,180	03/20/2012	04/01/2027		
3132A9-MU-8.	UMBS - POOL ZS8471.			4.	1.A FE.	35,602	94.6910	32,464	34,285	34,700		(271)		2.500	1.662	MON	71	857	09/05/2012	09/01/2027		
3132A9-MV-6.	UMBS - POOL ZS8472.			4.	1.A FE.	161,704	94.5980	147,218	155,625	157,538		(1,184)		2.500	1.671	MON	324	3,909	09/17/2012	10/01/2027		
3138EN-NY-1.	UMBS - POOL AL5806.			4.	1.A FE.	312,690	95.8560	283,393	295,644	303,772		(4,108)		3.500	2.157	MON	862	10,348	09/25/2014	09/01/2029		
3138EN-WW-5.	UMBS - POOL AL6060.			4.	1.A FE.	149,982	98.8110	138,888	140,560	149,982		(1,756)		4.000	2.582	MON	469	5,622	11/10/2014	11/01/2044		
3138WA-WV-5.	UMBS - POOL AS1559.			4.	1.A FE.	168,694	98.8210	157,758	159,640	168,694		(687)		4.000	2.819	MON	532	6,386	06/20/2014	01/01/2044		
3138WF-UV-6.	UMBS - POOL AS5995.			4.	1.A FE.	263,344	93.6670	236,645	252,646	263,344		(1,286)		3.500	2.728	MON	737	8,843	12/01/2015	10/01/2045		
3138Y6-NS-9.	UMBS - POOL AX4900.			4.	1.A FE.	510,083	94.0900	459,030	487,862	510,083		(3,184)		3.500	2.634	MON	1,423	17,108	12/11/2014	12/01/2044		
3138YW-KA-4.	UMBS - POOL AZ4788.			4.	1.A FE.	173,206	97.2210	157,538	162,041	173,206		(1,091)		4.000	2.242	MON	540	6,482	01/27/2016	10/01/2045		
3140QH-MJ-1.	UMBS - POOL CA9360.			4.	1.A FE.	1,237,734	86.6200	1,019,857	1,177,393	1,224,769		(9,363)		2.500	1.555	MON	2,453	29,435	05/05/2021	03/01/2041		
3140XJ-JR-5.	UMBS - POOL FS2971.			4.	1.A FE.	926,800	97.5050	936,449	960,414	928,441		3,504		4.500	4.984	MON	3,602	43,219	09/28/2022	10/01/2052		
31419A-Y3-5.	UMBS - POOL AE0729.			4.	1.A FE.	20,356	99.0500	19,285	19,470	19,622		(235)		4.000	2.812	MON	65	779	05/31/2011	01/01/2026		

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**ANNUAL STATEMENT FOR THE YEAR 2023 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	
31419A-YA-9	UMBS - POOL AE0704			4	1 A FE	15,302	98,9070	14,485	14,645	14,782		(189)			4.000	2.692	MON	.49	.586	.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					6,126,721	XXX	5,578,986	5,926,738	6,095,964	0	(28,982)	0	0	XXX	XXX	XXX		17,557	210,765	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					26,486,116	XXX	23,405,909	25,946,207	26,253,469	0	(81,524)	0	0	XXX	XXX	XXX		196,629	818,193	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00913R-AD-8	AIR LIQUIDE FINANCE		D	1	1 F FE	498,110	94,8750	474,375	500,000	499,434		197		2.500	2.543	MS		3,264	12,500	.09/22/2016	.09/27/2026	
06051G-HG-7	BANK OF AMERICA CORP			1	1 E FE	962,700	95,4640	954,640	1,000,000	981,365		3,975		3.970	4.464	MS		12,792	39,700	.11/15/2018	.03/05/2029	
07177M-AB-9	BAXALTA INC			1	2 A FE	222,486	98,3110	220,216	224,000	223,736		170		4.000	4.083	JD		199	8,960	.06/18/2015	.06/23/2025	
14040H-CE-3	CAPITAL ONE FINANCIAL CO			2	2 A FE	555,045	95,4600	477,300	500,000	533,150		(9,780)		3.650	1.567	MN		2,535	18,250	.09/23/2021	.05/11/2027	
191216-CT-5	COCA-COLA CO/THE			1	1 E FE	498,325	95,7690	478,846	500,000	498,889		157		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	79,4280	397,140	500,000	498,526		155		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	95,7610	478,804	500,000	499,130		151		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	97,6180	488,090	500,000	499,717		419		1.750	1.836	FA		2,941	8,750	.09/03/2019	.08/30/2024	
254687-FO-4	WALT DISNEY COMPANY/THE			1	1 G FE	747,900	97,1170	728,376	750,000	748,600		196		3.800	3.834	MS		7,838	28,500	.03/19/2020	.03/22/2030	
30161N-BB-6	EXELON CORP			1	2 B FE	499,345	94,0920	470,462	500,000	499,573		126		2.750	2.778	MS		4,049	13,750	.03/02/2022	.03/15/2027	
30231G-BK-7	EXXON MOBIL CORPORATION			1	1 D FE	1,000,000	95,2170	952,169	1,000,000	1,000,000				3.482	3.482	MS		9,866	34,820	.03/17/2020	.03/19/2030	
316773-DJ-6	FIFTH THIRD BANCORP			1	2 A FE	502,880	103,6410	518,204	500,000	502,603		(277)		6.361	6.206	AO		5,654	15,903	.06/13/2023	.10/27/2028	
35137L-AH-8	FOX CORP			1	2 B FE	250,000	99,4100	248,526	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	97,0120	727,589	750,000	732,147		5,290		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	100,0000	250,001	250,000	250,000				5.825	5.825	MJSD		849	5,343	.06/07/2021	.09/10/2024	
46625H-MN-7	JPMORGAN CHASE & CO			2	1 F FE	1,016,550	98,5490	985,493	1,000,000	1,002,700		(1,976)		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	90,5140	452,569	500,000	500,000				1.470	1.470	MS		2,021	7,350	.09/15/2021	.09/22/2027	
49327M-3H-5	KEY BANK NA			1	2 A FE	416,345	93,6310	468,157	500,000	420,097		3,752		5.000	7.456	JJ		10,764	12,500	.05/18/2023	.01/26/2033	
55903V-BA-0	WARNERMEDIA HOLDINGS INC			1	2 C FE	500,000	95,7140	478,570	500,000	500,000				3.755	3.755	MS		5,528	18,775	.03/09/2022	.01/15/2027	
58933Y-AR-6	MERCK & CO INC			1	1 E FE	1,004,930	97,7880	977,883	1,000,000	1,000,520		(565)		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	96,4420	482,212	500,000	499,889		35		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	97,8810	978,807	1,000,000	999,849		348		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	95,9950	719,961	750,000	761,546		(8,614)		2.188	1.015	AO		2,872	16,410	.08/17/2020	.04/28/2026	
61747Y-EA-9	MORGAN STANLEY			1	1 E FE	750,000	97,6220	732,166	750,000	750,000				0.790	0.790	MN		510	5,925	.05/26/2021	.05/30/2025	
66988A-AG-9	NOVANT HEALTH INC			1	1 D FE	250,000	77,0810	192,703	250,000	250,000				2.637	2.637	MN		1,099	6,593	.04/08/2021	.11/01/2036	
678858-BV-2	OKLAHOMA G&E CO			1	1 G FE	1,499,235	91,5340	1,373,015	1,500,000	1,499,493		72		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	96,1470	240,369	250,000	250,000				2.056	2.056	AO		5,140	5,140	.02/19/2020	.04/05/2025	
693475-BM-6	PNC FINANCIAL SERVICES			2	1 G FE	717,645	97,6500	732,375	750,000	719,266		1,621		5.068	5.652	JJ		16,577	19,005	.05/18/2023	.01/24/2034	
89352H-AM-1	TRANSCANADA PIPELINES		A	1	2 B FE	1,590,210	94,7780	1,421,673	1,500,000	1,554,783		(4,373)		4.625	4.172	MS		23,125	69,375	.05/06/2014	.03/01/2034	
89788M-AM-4	TRUIST FINANCIAL CORP			1	1 G FE	706,373	96,7160	725,373	750,000	708,514		2,142		5.122	5.919	JJ		16,540	19,208	.05/18/2023	.01/26/2034	
90320W-AD-5	UPMC HEALTH SYSTEM			1	1 F FE	385,811	97,7660	366,621	375,000	377,910		(2,241)		3.600	2.966	AO		2,850	13,500	.04/28/2020	.04/03/2025	
91159H-HR-4	US BANCORP			2	1 G FE	1,174,313	95,2550	1,190,686	1,250,000	1,217,074		9,094		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	81,0060	810,059	1,000,000	1,102,884		(2,671)		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	86,2400	431,198	500,000	498,463		191		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	94,5550	236,387	250,000	249,833		111		1.650	1.696	JD		103	4,125	.06/17/2020	.06/22/2025	
92826C-AM-4	VISA INC			1	1 D FE	249,638	87,7750	219,436	250,000	249,765		35		2.050	2.066	AO		1,082	5,125	.03/31/2020	.04/15/2030	
931142-CV-3	WALMART INC			1	1 C FE	1,631,670	100,7790	1,511,690	1,500,000	1,599,056		(4,043)		4.875	4.312	JJ		35,141	73,125	.04/29/2014	.07/08/2040	
94974B-GP-9	WELLS FARGO & COMPANY			1	2 A FE	1,511,715	97,7620	1,466,436	1,500,000	1,502,418		(1,323)		3.550	3.454	MS		13,608	53,250	.01/20/2016	.09/29/2025	
976826-BM-8	WISCONSIN POWER & LIGHT			1	2 A FE	498,540	92,9540	464,769	500,000	499,146		141		3.000	3.034	JJ		7,500	15,000	.06/17/2019	.07/01/2029	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					26,990,804	XXX	25,523,346	26,849,000	26,930,076	0	(7,485)	0	0	XXX	XXX	XXX		287,618	842,405	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5			2,4	1 A	48,082	94,2490	45,289	48,053	48,052				2.593	2.500	MON		104	1,246	.10/17/2019	.10/25/2049	

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**ANNUAL STATEMENT FOR THE YEAR 2023 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
042858-AA-8.	ARROYO MORTGAGE TRUST 19-2 A1			2,4	1.A	173,940	92,5340	160,953	173,940	173,940					3.347	3.260	MON	485	5,822	05/16/2019	04/25/2049
07336N-AA-7.	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1			2,4	1.A	1,962,543	84,6880	1,651,193	1,949,748	1,961,121		(1,738)			3.000	2.870	MON	4,874	58,492	01/24/2022	12/25/2051
12062B-AE-5.	BUNKER HILL LOAN DEPOSITARY TR 19-3 M1			2,4	1.A	285,975	94,9490	264,909	279,000	282,406		(1,439)			3.269	2.720	MON	760	9,353	05/20/2021	11/25/2059
16159P-AN-9.	CHASE MORTGAGE FINANCE CORPORA 23-1 A6			2	1.A	718,234	99,2660	729,954	735,354	718,234		339			6.000	6.503	MON	3,677	11,030	09/14/2023	06/25/2054
20754L-AB-5.	FANNIE MAE - CAS 22-R01 1M2			2,4	1.A	500,000	100,1590	500,797	500,000	500,000					7.237	6.585	MON	603	34,259	01/11/2022	12/25/2041
20755D-AB-2.	FANNIE MAE - CAS 22-R08 1M2			2,4	1.F	500,000	104,3490	521,746	500,000	500,000					8.937	8.835	MON	745	42,853	08/01/2022	07/25/2042
302985-AC-0.	FWD SECURITIZATION TRUST 2020- 20-INV1 A			2,4	1.C FE	56,733	88,1370	50,009	56,740	56,740					2.440	2.382	MON	115	1,384	02/10/2020	01/25/2050
35564K-EL-9.	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2			2,4	1.A	250,000	99,9990	249,998	250,000	250,000					7.437	5.782	MON	310	17,635	04/19/2021	10/25/2033
36167C-AA-4.	GCAT 19-RPL1 A1			2,4	1.A	170,556	94,6650	161,003	170,077	170,217		(153)			2.650	2.507	MON	376	4,507	08/15/2019	10/25/2068
36267E-AD-3.	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4			2	1.A	1,308,268	81,2340	1,414,513	1,741,274	1,309,196		4,605			2.500	6.561	MON	3,628	7,255	10/02/2023	06/25/2052
40431J-AF-0.	HSI ASSET SECURITIZATION CORP 07 OPT1 M1			2,4	1.A FM	342	43,2970	25,318	58,475	58,475					5.700		MON	56		07/01/2010	12/25/2036
46655G-AD-7.	JP MORGAN MORTGAGE TRUST 22-4 A3			2	1.A	2,197,223	84,3750	2,279,977	2,702,195	2,197,223		4,331			3.000	6.174	MON	6,755	20,266	09/13/2023	10/25/2052
59166B-AA-9.	METLIFE SECURITIZATION TRUST 17-1A A			2,4	1.A	229,759	93,1910	211,913	227,397	229,209		(661)			3.000	2.678	MON	568	6,822	11/01/2017	04/25/2055
61771Q-AJ-0.	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A			2,4	1.A	180,077	79,7340	138,389	173,563	180,071		(442)			2.500	1.940	MON	362	4,339	12/11/2020	12/25/2050
66989E-AF-2.	NOVASTAR HOME EQUITY LOAN 07 2 M1			2,4	1.A FM	459	81,2120	33,843	41,672	41,672					5.770		MON	40	1,339	07/01/2010	09/25/2037
67648B-AA-0.	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1			2,4	1.A	874,519	85,1250	732,193	860,139	873,612		(1,388)			3.000	2.762	MON	2,150	25,804	01/06/2022	12/25/2051
81746D-AU-4.	SEQUOIA MORTGAGE TRUST 17-5 A19			2,4	1.A	87,190	87,5730	76,046	86,837	87,190		(35)			3.500	3.324	MON	253	3,039	07/12/2017	08/25/2047
81746H-BT-7.	SEQUOIA MORTGAGE TRUST 17-CH1 A20			2,4	1.A	5,239	90,6210	4,721	5,210	5,239		(11)			3.500	3.162	MON	15	182	09/20/2017	08/25/2047
81746X-AU-0.	SEQUOIA MORTGAGE TRUST 17-3 A19			2,4	1.A	29,423	87,0270	26,066	29,952	29,423		39			3.500	3.916	MON	87	1,048	03/13/2017	04/25/2047
81746Y-AU-8.	SEQUOIA MORTGAGE TRUST 19-2 A19			2,4	1.A	17,067	91,6720	15,448	16,851	17,067		(24)			4.000	3.087	MON	56	674	05/17/2019	06/25/2049
81748X-AA-2.	SEQUOIA MORTGAGE TRUST 21-5 A1			4	1.A	411,867	80,8590	329,634	407,663	411,642		(389)			2.500	2.347	MON	849	10,192	06/21/2021	07/25/2051
85209F-AA-4.	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1			2,4	1.A	1,394	99,1670	1,380	1,391	1,391					2.521	2.375	MON	3	35	02/12/2020	01/28/2050
85209F-AC-0.	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3			2,4	1.A	3,197	99,1820	3,165	3,191	3,191					2.831	2.687	MON	8	90	02/12/2020	01/28/2050
89170V-AF-5.	TOWD POINT MORTGAGE TRUST 22- 1 A2			2	1.A	1,489,924	84,7680	1,596,181	1,883,000	1,493,577		3,653			4.431	6.858	MON	6,953	14,118	10/20/2023	07/25/2062
89175M-AA-1.	TOWD POINT MORTGAGE TRUST 18- 3 A1			2,4	1.A	145,902	96,3810	140,572	145,849	145,849		(38)			3.750	3.657	MON	456	5,469	06/22/2018	05/25/2058
89175T-AA-6.	TOWD POINT MORTGAGE TRUST 18- 4 A1			2,4	1.A	184,109	92,2020	175,060	189,865	185,064		1,002			3.000	3.646	MON	475	5,696	08/07/2018	06/25/2058
89178B-AA-2.	TOWD POINT MORTGAGE TRUST 19- 4 A1			2,4	1.A	197,370	93,5430	182,853	195,475	196,916		(215)			2.900	2.578	MON	472	5,669	11/04/2019	10/25/2059
89179J-AA-4.	TOWD POINT MORTGAGE TRUST 20- 4 A1			2,4	1.A	255,133	85,3240	213,649	250,396	254,944		(867)			1.750	1.249	MON	365	4,382	10/08/2020	10/25/2060
89180D-AA-4.	TOWD POINT ASSET FUNDING LLC 21-HE1 A1			2,4	1.A	53,882	92,7900	49,998	53,883	53,882					0.918	0.878	MON	41	495	02/22/2021	02/25/2063
1029999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					12,338,407	XXX	11,986,770	13,737,190	12,335,396		0	6,569	0	XXX	XXX	XXX	35,641	303,495	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					

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**ANNUAL STATEMENT FOR THE YEAR 2023 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		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
05492P-AU-2.	BANC OF AMERICA MERRILL LYNCH 19-BPR BMP			4	1.D FE	1,029,991	89,2330	892,330	1,000,000	1,005,171		(6,421)		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	87,5250	656,441	750,000	750,000		296		6.530	3.618	MON	2,313	46,309	03/19/2018	03/15/2037		
055983-AA-8.	BSPRT ISSUER LTD 22-FL8 A			2,4	1.A FE	500,000	98,4340	492,169	500,000	500,000				6.838	5.648	MON	1,615	32,068	01/28/2022	02/15/2037		
126438-AA-8.	CREDIT SUISSE MORTGAGE TRUST 20-NET A			4	1.A FE	542,792	92,4000	486,930	526,983	532,022		(3,413)		2.257	1.605	MON	991	11,912	07/30/2020	08/15/2037		
36249K-AG-5.	GS MORTGAGE SECURITIES TRUST 10 C1 B			2,4	1.A FM	88,509	97,4720	83,760	85,933	86,008		(48)		5.148	4.798	MON	369	4,424	08/04/2010	08/10/2043		
50219Q-AC-8.	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2,4	1.A	183,347	95,8930	178,512	186,158	185,324		(641)		2.579	2.850	MON	400	4,801	01/24/2017	03/10/2049		
55284J-AA-7.	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A			2,4	1.A FE	1,250,000	98,2680	1,228,355	1,250,000	1,250,000				6.706	5.143	MON	3,491	78,631	01/07/2022	02/19/2037		
78413M-AN-8.	SFAVE COMMERCIAL MORTGAGE 15 SAVE C			2,4	1.G	502,359	60,2320	301,158	500,000	501,422		(159)		4.388	4.414	MON	1,889	22,245	02/03/2015	01/05/2043		
92939F-AT-6.	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2,4	1.A	625,955	99,0680	613,997	619,773	619,773		(381)		3.410	3.265	MON	1,761	21,134	07/18/2014	08/15/2047		
94989K-BA-0.	WELLS FARGO COMMERCIAL MORT 15 C29 B			2,4	1.A	514,976	91,9510	459,756	500,000	501,882		(1,767)		4.194	3.813	MON	1,748	20,970	06/19/2015	06/15/2048		
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,983,398	XXX	5,393,408	5,918,847	5,931,602		0	(12,534)	0	0	XXX	XXX	XXX	17,568	278,384	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	89,7820	673,365	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.B FE	1,000,000	99,2080	992,075	1,000,000	1,000,000				7.305	5.014	JAJO	15,626	66,464	05/02/2018	06/13/2031		
01983K-AA-2.	ALLO ISSUER LLC 23-1A A2			2	1.F FE	473,439	97,7510	488,755	500,000	475,777		2,339		6.200	7.479	MON	947	15,242	06/16/2023	06/20/2053		
09228Y-AB-8.	BLACKBIRD CAPITAL AIRCRAFT 16-1A A			2,4	1.G FE	362,373	94,5050	342,462	362,374	362,374		(187)		4.213	4.213	MON	679	15,267	11/04/2016	12/16/2041		
12510H-AD-2.	CAPITAL AUTOMOTIVE REIT 20-1A A4			2,4	1.E FE	493,562	95,3470	470,679	493,646	493,626		14		3.190	3.194	MON	700	15,747	01/15/2020	02/15/2050		
12549J-BC-4.	CIFC FUNDING LTD 14-1A BR2			2,4	1.C FE	1,000,000	99,1360	991,359	1,000,000	1,000,000				7.057	4.633	JAJO	14,701	64,437	01/11/2018	01/18/2031		
20268W-AA-2.	COMMONBOND STUDENT LOAN TRUST 21-AGS A			2,4	1.A FE	494,705	81,2650	402,118	494,821	494,705		(44)		1.200	1.205	MON	99	5,938	03/10/2021	03/25/2052		
21872U-AA-2.	COLONY AMERICAN FINANCE LTD 20-1 A1			2,4	1.A FE	74,239	96,3630	71,539	74,239	74,239				1.832	1.807	MON	113	1,360	03/05/2020	03/15/2050		
21873A-AA-5.	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	175,941	92,6400	162,995	175,944	175,941		1		1.174	1.163	MON	172	2,066	12/09/2020	12/15/2052		
233046-AL-5.	DB MASTER FINANCE LLC 19-1A A23			2,4	2.B FE	478,750	94,6540	453,154	478,750	478,750				4.352	4.352	FMAN	2,373	20,835	03/20/2019	05/20/2049		
25755T-AH-3.	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23			2,4	2.A FE	235,625	95,3690	224,714	235,625	235,625				4.118	4.118	JAJO	1,779	9,703	06/12/2017	07/25/2047		
25755T-AL-4.	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2			2,4	2.A FE	240,625	90,8180	218,530	240,625	240,625				3.668	3.668	JAJO	1,618	8,826	11/06/2019	10/25/2049		
34417W-AB-3.	FOCUS BRANDS FUNDING LLC 17-1A A211			2,4	2.B FE	233,750	96,6590	225,940	233,750	233,750				5.093	5.093	JAJO	2,017	11,905	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	97,9780	1,959,560	2,000,000	1,999,802		24		3.190	3.195	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	99,0540	990,544	1,000,000	1,000,000				7.105	5.700	JAJO	15,198	64,442	06/02/2021	10/15/2030		
36321J-AG-9.	GALAXY CLO LTD 18-28A B			2,4	1.C FE	1,000,000	99,5000	995,000	1,000,000	1,000,000				7.255	4.954	JAJO	15,519	65,959	06/29/2018	07/15/2031		
43732V-AC-0.	HOME PARTNERS OF AMERICA TRUST 21-2 C			4	1.G FE	721,669	89,8630	648,520	721,679	721,669				2.402	2.379	MON	1,445	17,335	10/27/2021	12/17/2026		
476681-AB-7.	JERSEY MIKES FUNDING LLC 21-1A A21			2,4	2.B FE	497,500	91,1810	453,625	497,500	497,500				2.891	2.890	FMAN	1,838	14,383	12/03/2021	02/15/2052		
55037L-AA-2.	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A			2,4	2.A FE	272,405	88,2740	240,465	272,408	272,405		(52)		3.376	3.376	MON	409	9,197	02/18/2020	02/15/2045		
63942B-AA-2.	NAVIENT STUDENT LOAN TRUST 21-A A			2,4	1.A FE	93,893	88,1280	82,758	93,907	93,893		(4)		0.840	0.845	MON	35	789	01/19/2021	05/15/2069		

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**ANNUAL STATEMENT FOR THE YEAR 2023 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	
		3	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
63942M-AA-8.	NAVIENT STUDENT LOAN TRUST 22-A A			2,4	1 A FE	387,843	87,8190	340,607	387,850	387,845		(44)		2,230	2,230	MON	384	8,649	02/01/2022	07/15/2070	
643821-AB-7.	NEW ECONOMY ASSETS PHASE 1 ISS 21-1 B1			2,4	2 A FE	745,327	80,7500	605,621	750,000	747,295		920		2,410	2,543	MON	552	18,075	10/25/2021	10/20/2061	
72703P-AD-5.	PLANET FITNESS MASTER ISSUER L 22-1A A21			2,4	2 B FE	491,250	92,6470	455,128	491,250	491,250				3,251	3,251	MJSD	1,153	15,971	01/25/2022	12/05/2051	
74331F-AA-9.	PROGRESS RESIDENTIAL TRUST 21-SFR1 A			4	1 A FE	248,358	90,6400	225,116	248,363	248,358				1,052	1,043	MON	218	2,613	02/11/2021	04/17/2038	
74333D-AA-2.	PROGRESS RESIDENTIAL TRUST 21-SFR2 A			4	1 A FE	972,246	91,2080	886,781	972,260	972,246				1,546	1,532	MON	1,253	15,031	03/23/2021	04/19/2038	
74333L-AA-4.	PROGRESS RESIDENTIAL TRUST 20-SFR2 A			4	1 A FE	249,421	94,9690	236,878	249,426	249,421				2,078	2,059	MON	432	5,183	05/21/2020	06/17/2037	
78449A-AA-0.	SLAM 2021-1 LLC 21-1A A			2,4	1 F FE	632,754	87,7210	555,078	632,775	632,761		(39)		2,434	2,435	MON	685	15,402	05/26/2021	06/15/2046	
82652M-AB-6.	SIERRA RECEIVABLES FUNDING CO 19-2A B			2,4	1 F FE	59,944	98,2640	58,761	59,800	59,788		(38)		2,820	2,830	MON	52	1,686	07/16/2019	05/20/2036	
83546D-AN-8.	SONIC CAPITAL LLC 21-1A A21 STACK INFRASTRUCTURE ISSUER			2,4	2 B FE	488,750	85,2890	416,848	488,750	488,750				2,190	2,190	MON	327	10,704	07/29/2021	08/20/2051	
85236K-AD-4.	LL 20-1A A2			2,4	1 G FE	500,000	92,5280	462,640	500,000	500,000				1,893	1,893	MON	158	9,465	08/24/2020	08/25/2045	
88432V-AE-4.	WIND RIVER CLO LTD 18-1 B			2,4	1 C FE	1,000,000	99,6090	996,087	1,000,000	1,000,000				7,305	4,982	JAJO	15,626	66,464	06/22/2018	07/15/2030	
92212K-AA-4.	VANTAGE DATA CENTERS LLC 19-1A A2			2,4	1 G FE	717,501	98,2180	704,712	717,500	717,501				3,188	3,188	MON	1,017	22,874	07/30/2019	07/15/2044	
92212K-AB-2.	VANTAGE DATA CENTERS LLC 20-1A A2			2,4	1 G FE	500,000	92,4500	462,252	500,000	500,000				1,645	1,645	MON	366	8,225	09/22/2020	09/15/2045	
92212K-AD-8.	VANTAGE DATA CENTERS LLC 21-1A A2			2,4	1 G FE	750,000	90,3110	677,336	750,000	750,000				2,165	2,165	MON	722	16,238	10/27/2021	10/15/2046	
95058X-AE-8.	WENDYS FUNDING LLC 18-1A A21			2,4	2 B FE	234,992	94,2380	221,452	234,992	234,992				3,884	3,884	MJSD	406	9,127	12/06/2017	03/15/2048	
95058X-AK-4.	WENDYS FUNDING LLC 21-1A A21			2,4	2 B FE	487,454	85,9990	419,205	487,454	487,454				2,370	2,370	MJSD	513	11,553	06/15/2021	06/15/2051	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					20,063,614	XXX	18,812,659	20,095,688	20,068,342	0	2,890	0	0	XXX	XXX	XXX	102,614	725,483	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					65,376,223	XXX	61,716,183	66,600,725	65,265,416	0	(10,560)	0	0	XXX	XXX	XXX	443,441	2,149,767	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					53,911,139	XXX	49,466,711	53,518,469	53,682,480	0	(54,708)	0	0	XXX	XXX	XXX	504,629	1,557,228	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					18,926,713	XXX	18,004,798	20,114,562	18,892,526	0	(23,302)	0	0	XXX	XXX	XXX	54,757	532,959	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					5,983,398	XXX	5,393,408	5,918,847	5,931,602	0	(12,534)	0	0	XXX	XXX	XXX	17,568	278,384	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					20,063,614	XXX	18,812,659	20,095,688	20,068,342	0	2,890	0	0	XXX	XXX	XXX	102,614	725,483	XXX	XXX
2509999999	<b>Total Bonds</b>					98,884,864	XXX	91,677,576	99,647,566	98,574,950	0	(87,654)	0	0	XXX	XXX	XXX	679,568	3,094,054	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

1.

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

1A	1A	\$ 32,474,973 .....	1B	\$ 2,877,664 .....	1C	\$ 13,816,230 .....	1D	\$ 9,074,482 .....	1E	\$ 10,065,448 .....	1F	\$ 6,381,839 .....	1G	\$ 11,259,969 .....
1B	2A	\$ 6,407,710 .....	2B	\$ 5,466,802 .....	2C	\$ 749,833 .....								
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 2023 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

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

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

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
<b>NONE</b>																						
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 2023 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. Governments									
.91282C-HD-6	UNITED STATES TREASURY NOTE		06/06/2023	BNP PARIBAS SECURITIES CORP	XXX	198,985	200,000	163	
.91282C-JA-0	UNITED STATES TREASURY NOTE		10/04/2023	BNP PARIBAS SECURITIES CORP	XXX	198,805	200,000	126	
.91282C-JE-2	UNITED STATES TREASURY NOTE		11/29/2023	MORGAN STANLEY & CO. LLC	XXX	201,079	200,000	824	
0109999999	- Bonds - U.S. Governments						598,869	600,000	1,113
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.01983K-AA-2	ALLO ISSUER LLC 23-1A A2		06/16/2023	MORGAN STANLEY & CO. LLC	XXX	473,439	500,000		
.16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6		09/14/2023	J.P. MORGAN SECURITIES LLC	XXX	732,539	750,000	3,250	
.316773-DJ-6	FIFTH THIRD BANCORP		06/13/2023	MARKETAXESS	XXX	502,880	500,000	4,241	
.36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4		10/02/2023	J.P. MORGAN SECURITIES LLC	XXX	1,319,407	1,756,099	366	
.40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		12/29/2023	CAPITALIZED INTEREST	XXX		6,313		
.46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3		09/13/2023	J.P. MORGAN SECURITIES LLC	XXX	2,216,121	2,725,437	3,180	
.49327M-3H-5	KEY BANK NA		05/18/2023	GOLDMAN SACHS & CO. LLC	XXX	416,345	500,000	8,056	
.66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		11/04/2023	CAPITALIZED INTEREST	XXX		228		
.693475-BM-6	PNC FINANCIAL SERVICES		05/18/2023	GOLDMAN SACHS & CO. LLC	XXX	717,645	750,000	12,459	
.89170V-AF-5	TOWD POINT MORTGAGE TRUST 22-1 A2		10/20/2023	J.P. MORGAN SECURITIES LLC	XXX	1,489,924	1,883,000	5,099	
.89788M-AM-4	TRUIST FINANCIAL CORP		05/18/2023	GOLDMAN SACHS & CO. LLC	XXX	706,373	750,000	12,378	
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)						8,574,673	10,121,077	49,029
2509999997	- Bonds - Subtotals - Bonds - Part 3						9,173,542	10,721,077	50,142
2509999999	- Bonds - Subtotals - Bonds						9,173,542	10,721,077	50,142
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
.001055-10-2	AFLAC INC		06/26/2023	DIRECT	2,079,000	139,450	XXX		
.00109K-10-5	AFC GAMMA INC		10/02/2023	DIRECT	5,363,000	60,150	XXX		
.00123Q-10-4	AMERICAN CAPITAL AGENCY CORP		12/27/2023	DIRECT	9,841,000	91,920	XXX		
.002824-10-0	ABBOTT LABORATORIES		10/02/2023	DIRECT	2,737,000	288,980	XXX		
.00287Y-10-9	ABBVIE INC		12/27/2023	DIRECT	106,000	16,022	XXX		
.00508Y-10-2	ACUITY BRANDS INC		09/01/2023	DIRECT	207,000	36,805	XXX		
.007903-10-7	ADVANCED MICRO DEVICES		02/09/2023	DIRECT	160,000	13,316	XXX		
.00790R-10-4	ADVANCED DRAINAGE SYSTEMS IN		06/26/2023	DIRECT	839,000	95,634	XXX		
.00846U-10-1	AGILENT TECHNOLOGIES INC		11/20/2023	DIRECT	1,221,000	144,652	XXX		
.009066-10-1	AIRBND INC-CLASS A		02/09/2023	DIRECT	35,000	4,023	XXX		
.02079K-10-7	ALPHABET INC - CL C		02/09/2023	DIRECT	191,000	18,235	XXX		
.02079K-30-5	ALPHABET INC - CL A		12/27/2023	DIRECT	971,000	112,489	XXX		
.02209S-10-3	ALTRIA GROUP INC		10/02/2023	DIRECT	2,644,000	112,609	XXX		
.02215L-20-9	KINETIK HOLDINGS INC		12/27/2023	DIRECT	43,000	1,451	XXX		
.023135-10-6	AMAZON.COM INC		10/02/2023	DIRECT	2,208,000	259,962	XXX		
.025816-10-9	AMERICAN EXPRESS CO		10/18/2023	DIRECT	39,000	5,910	XXX		
.02665T-30-6	AMERICAN HOMES 4 RENT - A		06/26/2023	DIRECT	2,699,000	93,389	XXX		
.03027X-10-0	AMERICAN TOWER CORP		11/20/2023	DIRECT	1,000	199	XXX		
.03073E-10-5	CENCORA		11/20/2023	DIRECT	82,000	16,085	XXX		
.03464Y-10-8	ANGEL OAK MORTGAGE REIT INC		09/01/2023	DIRECT	12,068,000	97,659	XXX		
.036752-10-3	ANTHEM INC		11/20/2023	DIRECT	26,000	12,037	XXX		
.03743Q-10-8	APA CORP		12/27/2023	DIRECT	174,000	6,521	XXX		
.03762U-10-5	APOLLO COMMERCIAL REAL ESTAT		10/02/2023	DIRECT	2,812,000	27,483	XXX		
.037833-10-0	APPLE INC		02/09/2023	DIRECT	255,000	38,475	XXX		
.040413-10-6	ARISTA NETWORKS INC		09/01/2023	DIRECT	145,000	23,825	XXX		
.049468-10-1	ATLASSIAN CORP PLC-CLASS A		11/20/2023	DIRECT	103,000	17,829	XXX		
.052769-10-6	AUTODESK INC		11/20/2023	DIRECT	75,000	16,574	XXX		
.053015-10-3	AUTOMATIC DATA PROCESSING		10/02/2023	DIRECT	1,399,000	311,533	XXX		
.053332-10-2	AUTOZONE INC		11/20/2023	DIRECT	12,000	30,263	XXX		
.053484-10-1	AVALONBAY COMMUNITIES INC		02/09/2023	DIRECT	470,000	84,780	XXX		
.05580M-10-8	B RILEY FINANCIAL INC		12/27/2023	DIRECT	1,780,000	52,531	XXX		
.064058-10-0	BANK OF NEW YORK MELLON CORP		06/26/2023	DIRECT	3,177,000	137,106	XXX		
.070830-10-4	BATH & BODY WORKS INC		12/27/2023	DIRECT	1,769,000	76,604	XXX		
.08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		02/09/2023	DIRECT	1,245,000	50,139	XXX		
.084670-70-2	BERKSHIRE HATHAWAY INC-CL B		10/02/2023	DIRECT	235,000	76,589	XXX		
.09247X-10-1	BLACKROCK INC		11/20/2023	DIRECT	89,000	60,024	XXX		
.09260D-10-7	BLACKSTONE GROUP INC/THE		06/26/2023	DIRECT	95,000	8,689	XXX		
.097023-10-5	BOEING CO/THE		02/09/2023	DIRECT	57,000	12,084	XXX		
.09857L-10-8	BOOKING HOLDINGS INC		02/09/2023	DIRECT	2,000	4,872	XXX		
.10949T-10-9	BRIGHTSPIRE CAPITAL INC		07/26/2023	DIRECT	4,290,000	31,928	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2023 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
110122-10-8	BRISTOL-MYERS SQUIBB CO.		12/27/2023	DIRECT	5,851,000	340,191	XXX	
11120U-10-5	BRIXMOR PROPERTY GROUP INC.		12/27/2023	DIRECT	5,151,000	111,762	XXX	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS		10/02/2023	DIRECT	471,000	83,194	XXX	
11135F-10-1	BROADCOM INC.		11/22/2023	CASH MERGER	14,572	14,298	XXX	
11284V-10-5	BROOKFIELD RENEWABLE CORP-A		11/20/2023	DIRECT	446,000	11,655	XXX	
126408-10-3	CSX CORP		11/20/2023	DIRECT	127,000	4,074	XXX	
127387-10-8	CADENCE DESIGN SYSTEMS INC.		06/26/2023	DIRECT	91,000	20,404	XXX	
128030-20-2	CAL-MAINE FOODS INC.		09/01/2023	DIRECT	1,925,000	87,848	XXX	
146229-10-9	CARTERS INC.		06/26/2023	DIRECT	1,353,000	90,696	XXX	
149123-10-1	CATERPILLAR INC.		11/20/2023	DIRECT	872,000	209,952	XXX	
16119P-10-8	CHARTER COMMUNICATIONS INC - A		12/27/2023	DIRECT	4,000	1,570	XXX	
166764-10-0	CHEVRON CORP		12/27/2023	DIRECT	366,000	56,433	XXX	
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A		10/03/2023	DIRECT	23,000	45,399	XXX	
17275R-10-2	CISCO SYSTEMS INC.		12/27/2023	DIRECT	1,577,000	82,771	XXX	
172967-42-4	CITIGROUP INC.		12/27/2023	DIRECT	876,000	39,028	XXX	
17888H-10-3	CIVITAS RESOURCES INC.		07/26/2023	DIRECT	1,436,000	96,255	XXX	
18539C-20-4	CLEARWAY ENERGY INC-C		10/02/2023	DIRECT	3,628,000	71,485	XXX	
189054-10-9	CLOROX COMPANY		12/27/2023	DIRECT	39,000	5,514	XXX	
191216-10-0	COCA-COLA CO/THE		11/20/2023	DIRECT	1,171,000	68,267	XXX	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP		04/03/2023	DIRECT	558,000	34,131	XXX	
197236-10-2	COLUMBIA BANKING SYSTEM INC.		11/20/2023	DIRECT	2,630,000	56,970	XXX	
20030N-10-1	COMCAST CORP - CL A		02/09/2023	DIRECT	10,622,000	402,707	XXX	
200340-10-7	COMERICA INC.		07/26/2023	DIRECT	2,347,000	100,086	XXX	
200525-10-3	COMMERCE BANCSHARES INC.		12/27/2023	DIRECT	1,303,000	65,855	XXX	
209115-10-4	CONSOLIDATED EDISON INC.		10/02/2023	DIRECT	380,000	30,905	XXX	
21036P-10-8	CONSTELLATION BRANDS INC.		11/20/2023	DIRECT	9,000	2,136	XXX	
21871X-10-9	COREBRIDGE FINANCIAL INC.		10/02/2023	DIRECT	4,305,000	85,805	XXX	
22410J-10-6	CRACKER BARREL OLD COUNTRY		11/20/2023	DIRECT	232,000	17,914	XXX	
229663-10-9	CUBESMART		10/02/2023	DIRECT	2,348,000	87,509	XXX	
229899-10-9	CULLEN FROST BANKERS		12/27/2023	DIRECT	745,000	70,095	XXX	
256677-10-5	DOLLAR GENERAL CORP.		11/20/2023	DIRECT	125,000	15,255	XXX	
26969P-10-8	EAGLE MATERIALS INC.		11/20/2023	DIRECT	247,000	45,534	XXX	
278642-10-3	EBAY INC.		12/27/2023	DIRECT	1,670,000	73,814	XXX	
278865-10-0	ECOLAB INC.		11/20/2023	DIRECT	110,000	20,362	XXX	
28176E-10-8	EDWARDS LIFESCIENCES CORPORATION		11/20/2023	DIRECT	111,000	7,478	XXX	
285512-10-9	ELECTRONIC ARTS INC.		11/20/2023	DIRECT	1,172,000	149,846	XXX	
29444U-70-0	EQUINIX INC.		10/03/2023	DIRECT	21,000	15,024	XXX	
29452E-10-1	EQUITABLE HOLDINGS INC.		12/27/2023	DIRECT	4,636,000	136,249	XXX	
29476L-10-7	EQUITY RESIDENTIAL		12/27/2023	DIRECT	2,417,000	154,232	XXX	
30034W-10-6	EVERGY INC.		10/02/2023	DIRECT	462,000	22,118	XXX	
30212W-10-0	EXP WORLD HOLDINGS INC.		12/27/2023	DIRECT	398,000	6,403	XXX	
302130-10-9	EXPEDITORS INTL WASH INC.		04/03/2023	DIRECT	254,000	27,468	XXX	
302316-10-2	EXXON MOBIL CORP.		09/01/2023	DIRECT	1,102,000	125,117	XXX	
30303M-10-2	FACEBOOK INC-A		10/02/2023	DIRECT	1,513,000	399,880	XXX	
31620M-10-6	FIDELITY NATIONAL INFO SERV.		12/27/2023	DIRECT	2,371,000	126,733	XXX	
32051X-10-8	FIRST HAWAIIAN INC.		12/27/2023	DIRECT	3,050,000	58,799	XXX	
337738-10-8	FISERV INC.		11/20/2023	DIRECT	149,000	18,237	XXX	
34959E-10-9	FORTINET INC.		12/27/2023	DIRECT	373,000	22,123	XXX	
36266G-10-7	GE HEALTHCARE TECHNOLOGY		11/20/2023	DIRECT	17,000	1,246	XXX	
369604-30-1	GENERAL ELECTRIC CO.		10/02/2023	DIRECT	106,000	11,503	XXX	
375558-10-3	GILEAD SCIENCES INC.		10/02/2023	DIRECT	521,000	38,313	XXX	
384802-10-4	GW GRAINGER INC.		09/01/2023	DIRECT	19,000	13,770	XXX	
38741L-10-7	GRANITE POINT MORTGAGE TRUST		11/20/2023	DIRECT	19,371,000	106,997	XXX	
42250P-10-3	HEALTHPEAK PROPERTIES INC.		11/20/2023	DIRECT	3,324,000	62,245	XXX	
431284-10-8	HIGHWOODS PROPERTIES INC.		12/27/2023	DIRECT	2,050,000	45,313	XXX	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC.		04/03/2023	DIRECT	176,000	24,570	XXX	
437076-10-2	HOME DEPOT INC.		06/26/2023	DIRECT	43,000	13,240	XXX	
438516-10-6	HONEYWELL INTERNATIONAL INC.		11/20/2023	DIRECT	415,000	80,116	XXX	
44107P-10-4	HOST HOTELS & RESORTS INC.		10/02/2023	DIRECT	7,844,000	138,589	XXX	
444859-10-2	HUMANA INC.		11/20/2023	DIRECT	25,000	12,034	XXX	
452308-10-9	ILLINOIS TOOL WORKS		11/20/2023	DIRECT	622,000	146,688	XXX	
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER		12/27/2023	DIRECT	1,176,000	90,303	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 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
461202-10-3	INTUIT INC		10/02/2023	DIRECT	814.000	389,643	XXX	
46120E-60-2	INTUITIVE SURGICAL INC		11/20/2023	DIRECT	17.000	5,295	XXX	
46269C-10-2	IRIDIUM COMMUNICATIONS INC		10/02/2023	DIRECT	1,837.000	81,503	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		11/20/2023	DIRECT	175.000	26,873	XXX	
47233W-10-9	JEFFERIES FINANCIAL GROUP IN		11/20/2023	DIRECT	3,315.000	125,181	XXX	
478160-10-4	JOHNSON & JOHNSON		12/27/2023	DIRECT	629.000	97,554	XXX	
482480-10-0	KLA-TENCOR CORP		10/18/2023	DIRECT	121.000	54,056	XXX	
48251K-10-0	KKR REAL ESTATE FINANCE TRUS		10/02/2023	DIRECT	3,269.000	36,930	XXX	
494368-10-3	KIMBERLY-CLARK CORP		11/20/2023	DIRECT	62.000	7,799	XXX	
517834-10-7	LAS VEGAS SANDS CORP		10/03/2023	DIRECT	187.000	8,392	XXX	
518439-10-4	ESTEE LAUDER COMPANIES INC CL A		12/27/2023	DIRECT	42.000	6,098	XXX	
532457-10-8	ELI LILLY & CO		06/26/2023	DIRECT	34.000	15,391	XXX	
534187-10-9	LINCOLN NATIONAL CORPORATION		11/20/2023	DIRECT	4,538.000	136,474	XXX	
548661-10-7	LOWES COS INC		10/02/2023	DIRECT	547.000	113,879	XXX	
550021-10-9	LULULEMON ATHLETICA INC		11/20/2023	DIRECT	90.000	35,117	XXX	
552848-10-3	MGIC INVESTMENT CORP		10/02/2023	DIRECT	4,757.000	79,125	XXX	
56585A-10-2	MARATHON PETROLEUM CORP		02/09/2023	DIRECT	1,007.000	121,598	XXX	
571748-10-2	MARSH & MCLENNAN COS		10/18/2023	DIRECT	220.000	37,791	XXX	
571903-20-2	MARRIOTT INTERNATIONAL -CL A		09/01/2023	DIRECT	613.000	107,618	XXX	
574599-10-6	MASCO CORPORATION		02/09/2023	DIRECT	1,133.000	61,196	XXX	
580135-10-1	MCDONALDS CORP		12/27/2023	DIRECT	189.000	55,122	XXX	
581550-10-3	MCKESSON CORP		11/20/2023	DIRECT	80.000	33,388	XXX	
58470H-10-1	MEDIFAST INC		12/27/2023	DIRECT	352.000	24,983	XXX	
59156R-10-8	METLIFE INC		10/02/2023	DIRECT	1,028.000	64,108	XXX	
594918-10-4	MICROSOFT CORP		04/03/2023	DIRECT	432.000	116,397	XXX	
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		11/20/2023	DIRECT	213.000	26,102	XXX	
61174X-10-9	MONSTER BEVERAGE CORP		11/20/2023	DIRECT	23.000	1,260	XXX	
61945C-10-3	THE MOSAIC COMPANY		06/26/2023	DIRECT	1,271.000	43,786	XXX	
620076-30-7	MOTOROLA SOLUTIONS INC		10/03/2023	DIRECT	92.000	25,579	XXX	
64110D-10-4	NETAPP INC		09/01/2023	DIRECT	196.000	14,984	XXX	
64110L-10-6	NETFLIX INC		11/20/2023	DIRECT	140.000	58,901	XXX	
649604-84-0	NEW YORK MORTGAGE TRUST INC		10/02/2023	DIRECT	9,886.000	91,928	XXX	
650111-10-7	NEW YORK TIMES COMPANY CL A		06/26/2023	DIRECT	1,231.000	47,150	XXX	
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A		12/27/2023	DIRECT	50.000	7,894	XXX	
654106-10-3	NIKE INC CLASS B		11/20/2023	DIRECT	408.000	42,359	XXX	
655664-10-0	NORDSTROM INC		11/20/2023	DIRECT	475.000	7,237	XXX	
670346-10-5	NUCOR CORP		06/26/2023	DIRECT	573.000	90,847	XXX	
67066G-10-4	NVIDIA CORP		10/02/2023	DIRECT	186.000	47,943	XXX	
670837-10-3	OGE ENERGY CORP		10/02/2023	DIRECT	2,373.000	75,384	XXX	
67103H-10-7	OREILLY AUTOMOTIVE INC		11/20/2023	DIRECT	17.000	16,698	XXX	
67623C-10-9	OFFICE PROPERTIES INCOME TRU		10/02/2023	DIRECT	13,987.000	56,270	XXX	
679580-10-0	OLD DOMINION FREIGHT LINE		02/09/2023	DIRECT	73.000	25,916	XXX	
681919-10-6	OMNICOM GROUP		09/01/2023	DIRECT	255.000	20,543	XXX	
68902V-10-7	OTIS WORLDWIDE CORP		11/20/2023	DIRECT	1,627.000	136,770	XXX	
695156-10-9	PACKAGING CORP OF AMERICA		10/02/2023	DIRECT	601.000	91,435	XXX	
697435-10-5	PALO ALTO NETWORKS INC		10/18/2023	DIRECT	105.000	21,382	XXX	
704326-10-7	PAYCHEX INC		11/20/2023	DIRECT	387.000	48,188	XXX	
70432V-10-2	PAYCOM SOFTWARE INC		12/27/2023	DIRECT	523.000	141,097	XXX	
70450Y-10-3	PAYPAL HOLDINGS INC		12/27/2023	DIRECT	231.000	14,496	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		12/27/2023	DIRECT	467.000	43,808	XXX	
723787-10-7	PIONEER NATURAL RESOURCES CO		04/03/2023	DIRECT	144.000	30,935	XXX	
73278L-10-5	SCP POOL CORP		06/26/2023	DIRECT	302.000	107,563	XXX	
739128-10-6	POWELL INDUSTRIES INC		06/26/2023	DIRECT	1,072.000	64,008	XXX	
74251V-10-2	PRINCIPAL FINANCIAL GROUP		09/01/2023	DIRECT	199.000	15,515	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		10/18/2023	DIRECT	1,728.000	247,490	XXX	
743315-10-3	PROGRESSIVE CORPORATION		09/01/2023	DIRECT	112.000	14,884	XXX	
744573-10-6	PUBLIC SERVICE ENTERPRISE GP		02/09/2023	DIRECT	2,130.000	126,889	XXX	
74460D-10-9	PUBLIC STORAGE INC		10/02/2023	DIRECT	776.000	219,982	XXX	
747525-10-3	QUALCOMM INC		11/20/2023	DIRECT	966.000	120,598	XXX	
74967R-10-6	RMR GROUP INC/THE - A		12/27/2023	DIRECT	597.000	15,029	XXX	
75281A-10-9	RANGE RESOURCES CORP		06/26/2023	DIRECT	3,229.000	83,356	XXX	
75886F-10-7	REGENERON PHARMACEUTICALS		11/20/2023	DIRECT	3.000	2,403	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 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
76009N-10-0	RENT-A-CENTER INC.		02/09/2023	DIRECT	1,836,000	50,440	XXX	
770323-10-3	ROBERT HALF INTL INC.		09/01/2023	DIRECT	110,000	8,323	XXX	
773903-10-9	ROCKWELL AUTOMATION INC.		11/20/2023	DIRECT	534,000	166,030	XXX	
78409V-10-4	S&P GLOBAL INC.		11/20/2023	DIRECT	15,000	6,186	XXX	
78646V-10-7	SAFEHOLD INC.		11/20/2023	DIRECT	4,107,000	93,340	XXX	
79466L-30-2	SALESFORCECOM INC.		06/26/2023	DIRECT	284,000	59,308	XXX	
810186-10-6	SCOTTS COMPANY (THE) CL A.		12/27/2023	DIRECT	1,733,000	98,314	XXX	
81762P-10-2	SERVICENOW INC.		02/09/2023	DIRECT	27,000	12,509	XXX	
825690-10-0	SHUTTERSTOCK INC.		11/20/2023	DIRECT	477,000	20,799	XXX	
828806-10-9	SIMON PROPERTY GROUP INC.		12/27/2023	DIRECT	1,398,000	151,613	XXX	
829214-10-5	SIMULATIONS PLUS INC.		04/03/2023	DIRECT	400,000	16,697	XXX	
829242-10-6	SINCLAIR BROADCAST GROUP INC CL A.		11/20/2023	DIRECT	2,643,000	35,615	XXX	
82968B-10-3	SIRIUS XM HOLDINGS INC.		10/02/2023	DIRECT	12,379,000	51,905	XXX	
83088M-10-2	SKYWORKS SOLUTIONS INC.		10/02/2023	DIRECT	974,000	94,588	XXX	
833445-10-9	SNOWFLAKE INC-CLASS A.		10/03/2023	DIRECT	244,000	37,819	XXX	
84863T-10-6	SPOK HOLDINGS INC.		10/02/2023	DIRECT	1,237,000	17,880	XXX	
855244-10-9	STARBUCKS CORP.		10/02/2023	DIRECT	504,000	47,361	XXX	
85571B-10-5	STARWOOD PROPERTY TRUST INC.		11/20/2023	DIRECT	4,949,000	93,582	XXX	
857477-10-3	STATE STREET CORP.		09/01/2023	DIRECT	1,535,000	109,268	XXX	
858119-10-0	STEEL DYNAMICS INC.		06/26/2023	DIRECT	832,000	86,718	XXX	
871607-10-7	SYNOPSIS INC.		10/18/2023	DIRECT	44,000	19,849	XXX	
871829-10-7	SYSCO CORP.		09/01/2023	DIRECT	23,000	1,616	XXX	
872657-10-1	TPG INC.		10/02/2023	DIRECT	2,815,000	82,910	XXX	
876030-10-7	TAPESTRY INC.		12/27/2023	DIRECT	1,345,000	43,882	XXX	
87612E-10-6	TARGET CORP.		11/20/2023	DIRECT	161,000	18,993	XXX	
88160R-10-1	TESLA MOTORS INC.		10/02/2023	DIRECT	586,000	143,632	XXX	
88262P-10-2	TEXAS PACIFIC LAND CORPORATION		06/26/2023	DIRECT	29,000	37,908	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC.		12/27/2023	DIRECT	69,000	34,538	XXX	
88579Y-10-1	3M COMPANY		12/27/2023	DIRECT	1,201,000	122,381	XXX	
902681-10-5	UGI CORP.		11/20/2023	DIRECT	4,005,000	106,384	XXX	
90353T-10-0	UBER TECHNOLOGIES INC.		02/09/2023	DIRECT	260,000	9,335	XXX	
907818-10-8	UNION PACIFIC CORP.		12/27/2023	DIRECT	974,000	210,242	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B.		10/02/2023	DIRECT	168,000	25,963	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC.		10/18/2023	DIRECT	396,000	201,130	XXX	
91823B-10-9	UWM HOLDINGS CORP.		10/02/2023	DIRECT	7,408,000	35,835	XXX	
92345Y-10-6	VERISK ANALYTICS INC - CLASS A.		02/09/2023	DIRECT	662,000	116,666	XXX	
92532F-10-0	VERTEX PHARMACEUTICALS INC.		10/18/2023	DIRECT	67,000	21,352	XXX	
92826C-83-9	VISA INC-CLASS A SHARES.		02/09/2023	DIRECT	87,000	19,955	XXX	
94106L-10-9	WASTE MANAGEMENT INC.		11/20/2023	DIRECT	208,000	34,001	XXX	
955306-10-5	WEST PHARMACEUTICAL SERVICES.		04/03/2023	DIRECT	47,000	16,195	XXX	
959802-10-9	WESTERN UNION COMPANY.		06/26/2023	DIRECT	4,644,000	52,613	XXX	
962166-10-4	WEYERHAEUSER CO.		12/27/2023	DIRECT	4,328,000	147,230	XXX	
98138H-10-1	WORKDAY INC-CLASS A.		11/20/2023	DIRECT	6,000	1,423	XXX	
01151C-10-1	ACCENTURE PLC-CL A	C	02/09/2023	DIRECT	81,000	23,099	XXX	
035947-20-2	FLEX LNG LTD.	C	10/02/2023	DIRECT	753,000	22,064	XXX	
0491BT-10-8	INVESCO LTD.	C	10/02/2023	DIRECT	6,149,000	87,688	XXX	
065773-10-6	NORDIC AMERICAN TANKER SHIPPING.	C	12/27/2023	DIRECT	19,620,000	78,100	XXX	
077166-10-3	SAPIENS INTERNATIONAL CORP.	C	02/09/2023	DIRECT	1,410,000	31,700	XXX	
08994E-10-3	TRANE TECHNOLOGIES PLC.	C	06/26/2023	DIRECT	992,000	185,060	XXX	
Y0207T-10-0	ARDMORE SHIPPING CORP.	C	06/26/2023	DIRECT	6,858,000	82,857	XXX	
Y2065G-12-1	DHT HOLDINGS INC.	C	12/27/2023	DIRECT	8,192,000	80,556	XXX	
501999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					14,734,906	XXX	0
501999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other							
31338#-10-4	FEDERAL HOME LOAN BANK - BOSTON.		09/11/2023	DIRECT	982,000	98,200	XXX	
502999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					98,200	XXX	0
502999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							
00143W-70-1	INVESCO DEVELOP MRKTS-A.		12/07/2023	DIRECT	4,196	159	XXX	
315807-88-3	FIDELITY ADV GROWTH OPPOR-I.		01/12/2023	DIRECT	31,500	3,000	XXX	
315911-75-0	FIDELITY 500 INDEX-INST PRM.		12/07/2023	DIRECT	225,366	30,189	XXX	
316146-18-2	FIDELITY SML CAP INDX-INS PR.		12/07/2023	DIRECT	23,163	569	XXX	
316146-26-5	FIDELITY MID CAP INDX-INS PR.		12/07/2023	DIRECT	262,499	6,891	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2023 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
399874-78-3	AMER FND GRW FD OF AM-R5E		12/07/2023	DIRECT	89.804	5,517	XXX	
47103C-77-9	JANUS HNDRSN ENTERPRISE-S		12/07/2023	DIRECT	10.972	1,270	XXX	
55273H-54-4	MFS RESEARCH INTERNAT-R3		12/07/2023	DIRECT	187.438	3,866	XXX	
693390-44-5	PIMCO TOTAL RETURN FUND-A		12/07/2023	DIRECT	2,007.683	17,069	XXX	
723884-40-9	PIONEER STRATEGIC INCOME FUND		12/07/2023	DIRECT	2,363.882	21,650	XXX	
939330-78-3	AMER FND WASH MUT INV-R5E		12/07/2023	DIRECT	263.060	13,861	XXX	
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						104,041	XXX	0
Common Stocks - Exchange Traded Funds								
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN		12/27/2023	DIRECT	36,010.000	970,801	XXX	
5819999999 - Common Stocks - Exchange Traded Funds						970,801	XXX	0
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						15,907,948	XXX	0
5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks						2,949,729	XXX	0
5989999999 - Common Stocks - Subtotals - Common Stocks						18,857,677	XXX	0
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						18,857,677	XXX	0
6009999999 Totals						28,031,219	XXX	50,142

E13.4

















**ANNUAL STATEMENT FOR THE YEAR 2023 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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
969904-10-1...	WILLIAMS-SONOMA INC.....		10/18/2023	DIRECT.....	293.000	39,968	.XXX	27,358	33,672	(6,313)			(6,313)		27,358		12,610	12,610	389	.XXX
98138H-10-1...	WORKDAY INC-CLASS A.....		07/26/2023	DIRECT.....	68.000	15,035	.XXX	14,942	11,378	3,563			3,563		14,942		93	93		.XXX
98311A-10-5...	WYNDHAM HOTELS & RESORTS INC.....		03/02/2023	DIRECT.....	137.000	10,723	.XXX	8,860	9,769	(909)			(909)		8,860		1,862	1,862		.XXX
988498-10-1...	YUM! BRANDS INC.....		10/18/2023	DIRECT.....	139.000	17,085	.XXX	16,127	17,803	(1,676)			(1,676)		16,127		958	958	210	.XXX
G0403H-10-8...	AON PLC.....	C.	10/18/2023	DIRECT.....	48.000	15,260	.XXX	7,998	14,407	(6,409)			(6,409)		7,998		7,262	7,262	65	.XXX
G1151C-10-1...	ACCENTURE PLC-CL A.....	C.	10/18/2023	VARIOUS.....	309.000	90,510	.XXX	47,421	82,454	(35,033)			(35,033)		47,421		43,089	43,089	777	.XXX
G54950-10-3...	LINDE PLC.....	C.	05/03/2023	DIRECT.....	28.000	10,177	.XXX	7,981	9,133	(1,152)			(1,152)		7,981		2,196	2,196	36	.XXX
G5960L-10-3...	MEDTRONIC PLC.....	C.	06/26/2023	VARIOUS.....	1,160.000	99,114	.XXX	100,939	90,155	10,783			10,783		100,939		(1,825)	(1,825)	1,815	.XXX
G7T16G-10-3...	SAPIENS INTERNATIONAL CORP.....	C.	10/02/2023	DIRECT.....	916.000	25,850	.XXX	20,594							20,594		5,256	5,256	467	.XXX
G8994E-10-3...	TRANE TECHNOLOGIES PLC.....	C.	10/02/2023	DIRECT.....	109.000	21,611	.XXX	20,334							20,334		1,277	1,277	82	.XXX
L02235-10-6...	ARDAGH METAL PACKAGING SA.....	C.	02/09/2023	DIRECT.....	13,200.000	69,793	.XXX	75,781	63,492	12,289			12,289		75,781		(5,987)	(5,987)		.XXX
N53745-10-0...	LYONDELLBASELL INDU-CL A.....	C.	10/18/2023	DIRECT.....	204.000	19,073	.XXX	11,359	16,938	(5,579)			(5,579)		11,359		7,714	7,714	753	.XXX
N6596X-10-9...	NXP SEMI CONDUCTORS NV.....	C.	03/02/2023	DIRECT.....	44.000	7,947	.XXX	8,216	6,953	1,263			1,263		8,216		(269)	(269)	37	.XXX
Y0207T-10-0...	ARDMORE SHIPPING CORP.....	C.	10/18/2023	DIRECT.....	499.000	6,745	.XXX	6,029							6,029		716	716	95	.XXX
Y2106R-11-0...	DORIAN LPG LTD.....	C.	02/09/2023	DIRECT.....	5,615.000	125,478	.XXX	78,680	106,404	(27,724)			(27,724)		78,680		46,798	46,798		.XXX
Y2187A-15-0...	EAGLE BULK SHIPPING INC.....	C.	06/26/2023	DIRECT.....	1,387.000	63,479	.XXX	63,466	69,267	(5,801)			(5,801)		63,466		13	13	971	.XXX
Y2685T-13-1...	GENCO SHIPPING & TRADING LTD.....	C.	06/26/2023	DIRECT.....	3,966.000	54,133	.XXX	73,738	60,918	12,820			12,820		73,738		(19,605)	(19,605)	2,578	.XXX
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					18,930,079	.XXX	16,413,900	17,081,954	(2,201,211)	0	0	(2,201,211)	0	16,413,900	0	2,516,179	2,516,179	262,759	.XXX
33939L-82-9...	FLEXSHARES INTL QUALITY DVD DYN.....		10/16/2023	DIRECT.....	87,950.000	2,313,744	.XXX	2,065,602	2,123,993	(58,390)			(58,390)		2,065,602		248,142	248,142	8,402	.XXX
5819999999	Common Stocks - Exchange Traded Funds					2,313,744	.XXX	2,065,602	2,123,993	(58,390)	0	0	(58,390)	0	2,065,602	0	248,142	248,142	8,402	.XXX
5989999997	Common Stocks - Subtotals - Common Stocks - Part 4					21,243,823	.XXX	18,479,502	19,205,947	(2,259,601)	0	0	(2,259,601)	0	18,479,502	0	2,764,321	2,764,321	271,161	.XXX
5989999998	Common Stocks - Summary Item from Part 5 for Common Stocks					2,626,041	.XXX	2,949,729		0	0	0	0	2,949,729	0	(323,683)	(323,683)	49,293	.XXX	
5989999999	Common Stocks - Subtotals - Common Stocks					23,869,864	.XXX	21,429,231	19,205,947	(2,259,601)	0	0	(2,259,601)	0	21,429,231	0	2,440,638	2,440,638	320,454	.XXX
5999999999	Common Stocks - Subtotals - Preferred and Common Stocks					23,869,864	.XXX	21,429,231	19,205,947	(2,259,601)	0	0	(2,259,601)	0	21,429,231	0	2,440,638	2,440,638	320,454	.XXX
6009999999	<b>Totals</b>					41,176,766	.XXX	39,039,406	36,565,434	(2,259,601)	(14,342)	0	(2,273,943)	0	38,827,065	0	2,345,949	2,345,949	855,174	.XXX

E14.7



**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 2023 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	400,301	401,563		
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. U.S. 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		400,301	401,563	0	0
<b>DETAILS OF WRITE-INS</b>							
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