



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382 (Current Period), 00382 (Prior Period) NAIC Company Code 15040 Employer's ID Number 05-0204000

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800

Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.providencemutual.com

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

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(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER OFFICERS

<u>Joseph John Muccio</u>	<u>Vice President</u>	<u>William Leo Donovan</u>	<u>Vice President</u>
<u>Lisa Marie Hatch</u>	<u>Vice President</u>	<u>Franco Marco DiDuca</u>	<u>Vice President</u>

DIRECTORS OR TRUSTEES

<u>Alan Henry Litwin</u>	<u>David Martin Gilden</u>	<u>B. Michael Rauh Jr.</u>	<u>Edwin Joseph Santos</u>
<u>John Bond Trevor IV</u>	<u>Collin Earle Bailey</u>	<u>Maria Patrice Ducharme</u>	<u>John Scott Lombardo</u>
<u>Kimberly Marie Barker</u>	<u>Michele Leigh Streton</u>		

State of Rhode Island

County of Kent ss

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

Michele Leigh Streton
President

Thomas Clayton Beverly
Secretary

Earl Francis Cottam Jr.
Treasurer

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 _____

Subscribed and sworn to before me this
14 day of August, 2024

Stephanie Williamson, Notary
January 16, 2025

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	96,180,660		96,180,660	98,574,950
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	49,226,655		49,226,655	52,285,591
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,385,722		2,385,722	2,439,995
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,411,084), cash equivalents (\$4,918,877) and short-term investments (\$ 0)	7,329,960		7,329,960	3,106,119
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	250,000		250,000	807
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	155,372,997	0	155,372,997	156,407,462
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	733,184		733,184	735,829
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,094,335	54,202	1,040,133	805,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	17,276,581		17,276,581	15,675,558
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	728,042		728,042	1,258,439
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	148,829		148,829	148,829
18.2 Net deferred tax asset	0		0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	156,620	13,691	142,929	98,233
21. Furniture and equipment, including health care delivery assets (\$)	166,037	166,037	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	7,162,115	107,185	7,054,930	6,830,284
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	182,838,740	341,115	182,497,625	181,960,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	182,838,740	341,115	182,497,625	181,960,501
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	594,933		594,933	410,635
2502. Pools and Associations	6,567,182	107,185	6,459,997	6,419,649
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,162,115	107,185	7,054,930	6,830,284

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	34,455,065	35,941,739
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	9,420,445	10,319,069
4. Commissions payable, contingent commissions and other similar charges	2,310,024	2,830,246
5. Other expenses (excluding taxes, licenses and fees)	1,560,175	1,871,761
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	94,940	94,937
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	46,417,345	43,758,686
10. Advance premium	1,125,868	1,030,362
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	672,415
13. Funds held by company under reinsurance treaties	11,990	11,990
14. Amounts withheld or retained by company for account of others	29,969	72,701
15. Remittances and items not allocated	8,348	2,146
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	95,434,169	96,606,052
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	95,434,169	96,606,052
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	87,063,456	85,354,449
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	87,063,456	85,354,449
38. Totals (Page 2, Line 28, Col. 3)	182,497,625	181,960,501
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 47,463,710)	45,018,172	40,434,560	83,103,200
1.2 Assumed (written \$ 242,754)	225,225	189,697	398,361
1.3 Ceded (written \$ 8,344,537)	8,540,129	7,388,656	15,510,264
1.4 Net (written \$ 39,361,927)	36,703,268	33,235,601	67,991,297
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	22,978,876	28,635,017	50,016,311
2.2 Assumed	125,768	100,685	194,674
2.3 Ceded	1,949,582	2,399,382	3,472,553
2.4 Net	21,155,062	26,336,320	46,738,432
3. Loss adjustment expenses incurred	3,968,110	5,009,778	10,118,122
4. Other underwriting expenses incurred	16,663,381	15,699,853	31,786,223
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	41,786,553	47,045,951	88,642,777
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,083,285)	(13,810,350)	(20,651,480)
INVESTMENT INCOME			
9. Net investment income earned	1,401,840	1,476,701	3,265,897
10. Net realized capital gains (losses) less capital gains tax of \$	4,282,118	1,581,082	2,345,948
11. Net investment gain (loss) (Lines 9 + 10)	5,683,958	3,057,783	5,611,845
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(33,005)	(67,662)	(192,190)
13. Finance and service charges not included in premiums	97,402	103,428	207,089
14. Aggregate write-ins for miscellaneous income	(279,040)	(152,879)	(385,921)
15. Total other income (Lines 12 through 14)	(214,643)	(117,113)	(371,022)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	386,030	(10,869,680)	(15,410,657)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	386,030	(10,869,680)	(15,410,657)
19. Federal and foreign income taxes incurred	0	0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	386,030	(10,869,680)	(15,410,657)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	85,354,449	93,339,979	93,339,982
22. Net income (from Line 20)	386,030	(10,869,680)	(15,410,657)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 261,963	1,031,516	3,692,016	5,805,291
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	261,963	981,422	1,543,180
27. Change in nonadmitted assets	29,498	18,576	76,653
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,709,007	(6,177,666)	(7,985,533)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	87,063,456	87,162,313	85,354,449
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Policyholder Service Fees	(279,040)	(152,879)	(385,921)
1402. Loss on Disposal of Assets	0	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(279,040)	(152,879)	(385,921)
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	36,949,729	33,811,910	70,099,063
2. Net investment income	1,451,250	1,566,588	3,458,356
3. Miscellaneous income	(214,643)	(117,113)	(371,022)
4. Total (Lines 1 to 3)	38,186,336	35,261,385	73,186,397
5. Benefit and loss related payments	22,111,339	21,746,703	45,424,852
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	22,361,920	21,142,670	39,911,258
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(436,067)	(436,067)
10. Total (Lines 5 through 9)	44,473,259	42,453,306	84,900,043
11. Net cash from operations (Line 4 minus Line 10)	(6,286,923)	(7,191,921)	(11,713,646)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,478,747	8,179,739	17,303,150
12.2 Stocks	14,193,550	14,801,210	23,869,864
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,672,297	22,980,949	41,173,014
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,123,137	3,015,667	9,173,542
13.2 Stocks	5,512,827	11,769,773	18,857,677
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	249,194	0	808
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,885,158	14,785,440	28,032,027
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	10,787,139	8,195,509	13,140,987
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(276,375)	(621,337)	72,811
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(276,375)	(621,337)	72,811
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,223,841	382,251	1,500,152
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,106,119	1,605,967	1,605,967
19.2 End of period (Line 18 plus Line 19.1)	7,329,960	1,988,218	3,106,119

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

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

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its' investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,219,734 and \$1,173,694 as of June 30, 2024, and December 31, 2023, respectively.

Net Income	<u>2024</u>	<u>2023</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	386,030	(15,410,657)
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>386,030</u>	<u>(15,410,657)</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	87,063,456	85,354,449
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,219,734)</u>	<u>(1,173,694)</u>
NAIC SAP	<u>85,843,722</u>	<u>84,180,755</u>

B) Use of Estimates in Preparation of the Financial Statements

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

C) Accounting Policies

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

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

In addition the Company uses the following accounting policies:

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

D) Going Concern

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

2. Accounting Changes and Corrections of Errors

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

NOTES TO THE FIANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan-Backed Securities

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

2) Other-than-temporary impairments were \$0 and \$0 at both June 30, 2024 and December 31, 2023, respectively.

3) Not Applicable.

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

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	4,158,002	(51,453)
Unrealized losses greater than 12 months	<u>26,103,615</u>	<u>(2,722,357)</u>
Total	<u>30,261,617</u>	<u>(2,773,810)</u>

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

E) Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J) Real Estate

Not applicable.

K) Low-Income Housing Tax Credits

Not applicable.

L) Restricted Assets

United States treasury securities and cash with a carrying values of \$400,285 and \$398,126 at June 30, 2024 and December 31, 2023, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments

Not applicable.

N) Offsetting and Netting of Assets and Liabilities

Not applicable.

O) 5GI Securities

Not applicable.

P) Short Sales

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

- Q) Prepayment Penalty and Accelerated Fees²
Not applicable.
6. Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.
7. Investment Income
- A) Investment income due and accrued with amounts over 90 day past due is non-admitted.
- B) The Company had no investment income due and accrued excluded from surplus as of June 30, 2024, and December 31, 2023.
- C) Gross interest income at June 30, 2024 and December 31, 2023 totaled \$733,184 and \$735,829 all of which are included in admitted assets.
- D) Aggregate Deferred Interest
None
- E) The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance at June 30, 2024 and December 31, 2023 totaled \$43,298 and \$39,749.
8. Derivative Instruments
Not applicable.

9. Income Taxes

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

June 30, 2024	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Gross deferred tax assets	8,143,160	0	8,143,160
(b) Statutory Valuation Allowance Adjustments	(4,718,388)	0	(4,718,388)
(c) Adjusted gross deferred tax assets (1a-1b)	3,424,772	0	3,424,772
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,424,772	0	3,424,772
(f) Deferred tax liabilities	(110,019)	(3,314,753)	(3,424,772)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,314,753	(3,314,753)	0
December 31, 2023			
(a) Gross deferred tax assets	8,218,887	0	8,218,887
(b) Statutory Valuation Allowance Adjustments	(5,046,566)	0	(5,046,566)
(c) Adjusted gross deferred tax assets (1a-1b)	3,172,321	0	3,172,321
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,172,321	0	3,172,321
(f) Deferred tax liabilities	(119,531)	(3,052,791)	(3,172,321)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,052,790	(3,052,791)	0
Change			
(a) Gross deferred tax assets	(75,727)	0	(75,727)
(b) Statutory Valuation Allowance Adjustments	328,178	0	328,178
(c) Adjusted gross deferred tax assets (1a-1b)	252,451	0	252,451
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	252,451	0	252,451
(f) Deferred tax liabilities	9,511	(261,962)	(252,451)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	261,962	(261,962)	0

2. Admission Calculation Components

June 30, 2024	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	12,803,167
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	3,424,772	0	3,424,772
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,424,772	0	3,424,772

NOTES TO THE FINANCIAL STATEMENTS

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
December 31, 2023			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	12,803,167
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	3,172,321	0	3,172,321
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,172,321	0	3,172,321
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	0
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	252,451	0	252,451
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	252,451	0	252,451
3. Disclosure of ratios used for threshold limitations (for 11b);			
	<u>06/30/24</u>	<u>12/31/23</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	786%	786%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	85,354,449	85,354,449	
4. Impact of Tax Planning Strategies on the Determination of:			
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
	<u>Percentage</u>	<u>Percentage</u>	<u>Percentage</u>
June 30, 2024			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes <u> </u>	No <u> X </u>	
December 31, 2023			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
Change			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
B. Unrecognized deferred tax liabilities			
(1) There are no temporary difference for which deferred tax liabilities are not recognized.			

NOTES TO THE FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

1	<u>06/30/24</u>	<u>12/31/23</u>	<u>Change</u>
Current tax expense incurred			
(a) Current year federal tax expense (benefit)- ordinary income	0	0	0
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	0	0	0
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	0	0	0
2			
Deferred income tax assets and liabilities consist of the following major components:	<u>06/30/24</u>	<u>12/31/23</u>	<u>Change</u>
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and loss adjustment expenses	499,388	533,195	33,807
(2) Unearned premium reserve	1,949,528	1,837,865	(111,663)
(3) Fixed Assets	0	0	0
(4) Compensation and benefits accruals	297,600	347,194	49,494
(5) Receivables nonadmitted	11,382	11,382	0
(6) Net operating loss carryforward	4,979,636	5,085,676	106,040
(7) Tax Credit C/F	0	0	0
(8) Anticipated Salvage and Subrogation	295,524	295,524	0
(9) Other (including items <5% of total ordinary tax assets)	110,102	108,051	(2,051)
Subtotal	8,143,160	8,218,887	75,727
(b) Statutory Valuation Allowance Adjustment	(4,718,388)	(5,046,566)	(328,178)
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	3,424,772	3,172,321	(252,451)
(e) Capital			
(1) Investments	0	0	0
(2) Unrealized capital losses	0	0	0
(3) Other (including items <5% of ordinary tax liabilities)	0	0	0
Subtotal	0	0	0
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax assets	3,424,772	3,172,321	(252,451)
3			
Deferred tax liabilities:			
(a) Ordinary			
(1) Fixed Assets	(13,448)	(7,254)	6,194
(2) Other (including items<5% of ordinary tax liabilities)	(96,571)	(112,276)	(15,705)
Subtotal	(110,019)	(119,530)	(9,511)
(b) Capital			
(1) Unrealized capital gains	(3,314,753)	(3,052,790)	261,962
(2) Other (including items<5% of ordinary tax liabilities)	0	0	0
Subtotal	(3,314,753)	(3,052,790)	261,962
(c) Deferred tax liabilities	(3,424,772)	(3,172,321)	252,451
4			
Net deferred tax asset (liability)	0	0	0

The valuation allowance adjustment to gross deferred tax assets as of June 30, 2024 and December 31, 2023 was \$4,718,388 and \$3,321,440, respectively. The net change in the total valuation allowance adjustment for the periods ended June 30, 2024 and December 31, 2023 was a decrease of \$328,178 and an increase of \$1,725,126, respectively. The valuation allowance adjustment for the year ended June 30, 2024 relates to entity's significant pre-tax book and taxable loss along with the entity's projected future pre-tax book losses.

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

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of June 30, 2024, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2023.

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

NOTES TO THE FINANCIAL STATEMENTS

	<u>06/30/24</u>	<u>12/31/23</u>	<u>Change</u>
Total deferred tax assets	8,143,160	8,218,887	(75,727)
Total deferred tax liabilities	(3,424,772)	(3,172,321)	(252,451)
Net deferred tax assets/liabilities	4,718,388	5,046,566	(328,178)
Statutory valuation allowance adjustment	(4,718,388)	(5,046,566)	328,178
Net deferred tax assets/liabilities after SVA	0	0	0
Tax effect of unrealized gains/(losses)	(3,314,753)	(3,052,791)	(261,962)
Statutory valuation allowance adjustment	0	0	0
Change in net deferred income tax	3,314,753	3,052,791	261,962

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

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

	<u>Tax effect</u>	<u>Effective</u>
	<u>21%</u>	<u>Tax Rate</u>
June 30, 2024		
Income before taxes	81,066	21.0%
Dividends received deduction (net of proration)	(24,384)	(6.3%)
True-ups	0	0.0%
Change in valuation allowance	(328,176)	(85.0%)
Change in valuation allowance (tax credits)	0	0.0%
Change in Non-Admitted Assets	6,194	1.6%
Other, net	3,247	0.8%
	(261,962)	(67.9%)
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	(261,962)	(67.9%)
	(261,962)	(67.9%)
December 31, 2023		
Provision at statutory rate	(3,236,238)	21.0%
Dividends received deduction (net of proration)	(55,770)	0.4%
True-ups	(15,156)	0.1%
Change in valuation allowance	1,734,807	(11.3%)
Change in valuation allowance (tax credits)	(9,682)	0.1%
Change in Non-Admitted Assets	16,097	(0.1%)
Other, net	22,763	(0.2%)
	(1,543,179)	10.0%
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	(1,543,179)	10.0%
	(1,543,179)	10.0%

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

On December 22, 2017, H.R. 1, the Tax Cuts and Jobs Bill Act (the Act) was enacted into law. The Act eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit or receive a refund from the IRS over the next four years. The Company received a refund of \$403,116 in 2021. The Company expects additional AMT refund of \$148,828 in 2024 from a carryback claim under the CARES Act, which is included as part of income tax receivable.

1. As of June 30, 2024, there are the following net operating loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2020	2040	3,289,995
2021		0
2022	2042	6,321,572
2023	2043	14,605,938
2024	2044	(504,955)
Total		23,712,551

As of June 30, 2024, there are the following net capital loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2020		0
2021		0
2022		0
Total		0

NOTES TO THE FINANCIAL STATEMENTS

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

<u>Year</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2022	0	0	0
2021	0	0	0

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

F. Consolidated federal income tax return

1. The Company's federal income tax return is consolidated with The Providence Protection Insurance Company.
2. The Company is included in a consolidated federal income tax return with its wholly owned subsidiary Providence Protection Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.
3. The Company's income tax returns that remain open to examination are for the years 2020 and subsequent.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

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

B-O) Not applicable.

11. Debt

Not applicable.

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

A) Defined Benefit Plan

Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan

The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was \$332,572 and \$707,578 for June 30, 2024 and December 31, 2023, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed \$60,000 and \$93,500 in 2024 and 2023, respectively, relating to these plans.

F-I) Not applicable.

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

A-E) Not applicable.

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

G-I) Not applicable.

J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$16,004,269.

K-M) Not applicable.

14. Contingencies

A) Contingent Commitments

Not applicable.

B) Assessments

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

NOTES TO THE FIANCIAL STATEMENTS

C) Gain Contingencies
Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses
Not applicable.

E) Product Warranties
Not applicable.

F) Joint and Several Liability
Not applicable.

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

15. Leases

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

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not applicable.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable.

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators
Not applicable.

20. Fair Value Measurements

A) Fair Value Measurements at June 30, 2024.

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset NAV	Total
Cash and Cash Equivalents					
MM Mutual Funds	4,918,877	0	0	0	4,918,877
Bonds					
Industrial & Misc	0	0	0	0	0
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	37,781,999	98,200	20,533	0	37,900,732
Mutual Funds	1,025,875	0	0	0	1,025,875
Parent, Sub & Affiliate	0	0	1,219,734	0	1,219,734
Exchange Traded Funds	9,080,314	0	0	0	9,080,314
Total Assets as Fair Value	52,807,065	98,200	1,240,267	0	54,145,532

As of June 30, 2024, the common stocks in level 3 are privately held securities.

B) Not applicable.

NOTES TO THE FIANCIAL STATEMENTS

C) Fair Value Measurements for All Financial Instruments at June 30, 2024.

<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>NAV</u>
Bonds						
Governments	1,010,245	1,041,763	600,000	410,245	0	0
Industrial & Misc	62,649,042	66,080,037	0	62,649,042	0	0
Political Subdivisions	1,795,027	2,149,939	0	1,795,027	0	0
Special Revenue	22,023,109	25,060,718	0	22,023,109	0	0
States Terr & Poss	1,743,292	1,848,203	0	1,743,292	0	0
SVO Identified Funds	0	0	0	0	0	0
Total Bonds	90,837,365	96,180,660	600,000	88,620,715	0	0
Common Stock						
Industrial & Misc	37,900,732	37,900,732	37,781,999	98,200	20,533	0
Mutual Funds	1,025,875	1,025,874	1,025,875	0	0	0
Parent, Sub & Affiliate	1,219,734	1,219,734	0	0	1,219,734	0
Exchange Traded Funds	9,080,314	9,080,314	9,080,314	0	0	0
Total Common Stock	49,226,655	49,226,654	47,888,188	98,200	1,240,267	0
Short Term						
Special Revenue	0	0	0	0	0	0
Aggregate Description						
<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>NAV</u>
Cash Equivalents						
Cash	2,411,084	2,411,084	2,411,084	0	0	0
Other MM Fund	4,918,877	4,918,877	4,918,877	0	0	0
Total Cash Equivalents	7,329,961	7,329,961	7,329,961	0	0	0
Total Assets	147,393,981	152,737,275	55,818,149	88,718,915	1,240,267	0

21. Other Items

A) Unusual or Infrequent Items

Not applicable.

B) Troubled Debt Restructuring: Debtors

Not applicable.

C) Other Disclosures

Assets in the amount of \$400,285 and \$398,126 at June 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries

Not applicable.

E) State Transferable and Non-Transferable Tax Credits

Not applicable.

F) Subprime Mortgage Related Risk Exposure

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

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

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

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$0	\$0	\$0

G) Insurance –Linked Securities (ILS) Contracts

Not applicable.

NOTES TO THE FIANCIAL STATEMENTS

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

22. Events Subsequent
Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables

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

B) Reinsurance Recoverable in Dispute

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

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium	Commission	Premium	Commission	Premium	
	Reserve (1)	Equity (2)	Reserve (3)	Equity (4)	Reserve (5)	Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	263,433	55,263	2,185,157	204,397	(1,921,724)	(149,134)
Total	263,433	55,263	2,185,157	204,397	(1,921,724)	(149,134)

Direct Unearned Premium Reserve \$46,417,345

D-K) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by \$2,139,000 during 2023, compared to a decrease of \$2,727,000 during 2022. The increase / decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

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

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

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

Not applicable.

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

Not applicable.

NOTES TO THE FIANCIAL STATEMENTS

35. Multiple Peril Crop Insurance
Not applicable.

36. Financial Guaranty Insurance
Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

FINANCIAL

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

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$1,173,694	\$1,219,734
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$1,173,694	\$1,219,734
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

GENERAL INTERROGATORIES

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

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

Yes [] No [X]

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

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

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	L	10,164,228	8,937,637	5,400,703	6,632,990	9,236,647	11,517,239
8. Delaware	DE	N	0	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	L	1,955,052	1,586,417	1,107,364	744,816	1,054,295	1,523,197
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	L	10,330,355	9,333,396	3,054,531	4,015,979	5,946,384	7,401,725
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	L	3,200,765	3,409,123	3,235,790	2,837,310	4,380,553	4,691,982
31. New Jersey	NJ	L	13,126,238	10,880,285	6,071,851	3,899,123	11,448,916	10,220,309
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	L	1,401,691	1,429,422	346,101	565,224	1,538,245	1,898,324
34. No. Carolina	NC	N	0	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	L	7,285,381	6,713,560	4,856,940	4,571,744	6,921,538	7,083,754
41. So. Carolina	SC	N	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		47,463,710	42,289,840	24,073,280	23,267,186	40,526,578	44,336,530
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	8	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLII)	0	6. N – None of the above – Not allowed to write business in the state	49

The Providence Mutual Fire Insurance Company
FEIN: 05-0204000
NAIC Co. Code: 15040
Domiciliary State: RI
Parent – Insurer

100%

The Providence Protection Insurance Company
FEIN: 05-0428479
NAIC Co. Code: 33430
Domiciliary State: RI
Wholly – Owned Subsidiary - Insurer

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	.948,849	(25,281)	(2.7)	64.9
2.1 Allied lines	856,688	374,933	43.8	34.6
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	19,928,351	9,838,466	49.4	60.2
5.1 Commercial multiple peril (non-liability portion)	12,176,000	5,316,693	43.7	67.8
5.2 Commercial multiple peril (liability portion)	3,995,215	1,835,282	45.9	97.5
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1. Inland marine	206,282	40,102	19.4	58.7
9.2. Pet insurance			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation	8,913	15,000	168.3	160.8
17.1 Other liability occurrence	773,160	264,689	34.2	58.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability	3,216,775	2,746,651	85.4	102.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability	433,606	111,177	25.6	39.4
21.1 Private passenger auto physical damage	2,248,358	2,128,918	94.7	107.4
21.2 Commercial auto physical damage	225,975	332,246	147.0	30.9
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	45,018,172	22,978,876	51.0	70.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	544,888	985,333	914,914
2.1	Allied lines	480,609	887,446	810,950
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	10,811,939	19,669,285	17,966,294
5.1	Commercial multiple peril (non-liability portion)	7,394,370	14,224,144	11,025,630
5.2	Commercial multiple peril (liability portion)	2,305,131	4,402,224	4,133,034
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1.	Inland marine	108,543	185,485	201,951
9.2.	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability-occurrence	0	0	0
11.2	Medical professional liability-claims made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employee health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability occurrence	435,971	866,323	816,588
17.2	Other liability-claims made	0	0	0
17.3	Excess Workers' Compensation	0	0	0
18.1	Products liability-occurrence	0	0	0
18.2	Products liability-claims made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	1,579,434	3,242,957	3,471,023
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	163,564	371,388	452,586
21.1	Private passenger auto physical damage	1,264,076	2,430,778	2,273,700
21.2	Commercial auto physical damage	85,599	198,347	223,170
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	25,174,124	47,463,710	42,289,840
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior	9,029	7,096	16,125	5,041	3	5,044	6,016	1	4,066	10,083	2,028	(3,026)	(998)
2. 2022	3,746	3,618	7,364	1,516	74	1,590	3,116	152	2,321	5,589	886	(1,071)	(185)
3. Subtotals 2022 + prior	12,775	10,714	23,489	6,557	77	6,634	9,132	153	6,387	15,672	2,914	(4,097)	(1,183)
4. 2023	11,435	11,337	22,772	7,446	1,045	8,491	6,125	897	4,076	11,098	2,136	(5,319)	(3,183)
5. Subtotals 2023 + prior	24,210	22,051	46,261	14,003	1,122	15,125	15,257	1,050	10,463	26,770	5,050	(9,416)	(4,366)
6. 2024	XXX	XXX	XXX	XXX	12,383	12,383	XXX	6,148	10,959	17,107	XXX	XXX	XXX
7. Totals	24,210	22,051	46,261	14,003	13,505	27,508	15,257	7,198	21,422	43,877	5,050	(9,416)	(4,366)
8. Prior Year-End Surplus As Regards Policy-holders	85,354												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 20.9	2. (42.7)	3. (9.4)
													Col. 13, Line 7 Line 8
													4. (5.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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






AUGUST FILING

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

Explanation:

5. N/A

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,439,994	2,548,538
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	54,272	108,544
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,385,722	2,439,994
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,385,722	2,439,994

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	150,860,540	154,409,915
2. Cost of bonds and stocks acquired	12,635,963	28,031,208
3. Accrual of discount	91,629	94,898
4. Unrealized valuation increase/(decrease)	1,293,479	7,348,471
5. Total gain (loss) on disposals	4,282,118	2,345,948
6. Deduct consideration for bonds and stocks disposed of	23,672,294	41,176,759
7. Deduct amortization of premium	84,122	196,897
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	3,756
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	145,407,313	150,860,540
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	145,407,313	150,860,540

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	84,802,346	5,618,906	5,124,627	(241,116)	84,802,346	85,055,509	0	85,950,606
2. NAIC 2 (a).....	12,856,500		282,616	249,280	12,856,500	12,823,165	0	12,624,344
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	97,658,846	5,618,906	5,407,243	8,164	97,658,846	97,878,674	0	98,574,950
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	97,658,846	5,618,906	5,407,243	8,164	97,658,846	97,878,674	0	98,574,950

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$1,698,014 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired		0
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,731,902	2,590,410
2. Cost of cash equivalents acquired	9,365,070	7,079,756
3. Accrual of discount	12,073	0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	6,190,168	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)	4,918,877	1,731,902
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,918,877	1,731,902

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01750C-AN-3	ALLEGRO CLO LTD 18-1A BR	C	06/11/2024	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000		1 A FE
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1		06/25/2024	GOLDMAN SACHS & CO. LLC	XXX	964,683	1,000,000	3,488	1 A FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1		06/04/2024	BARCLAYS CAPITAL INC	XXX	485,471	500,000		1 A FE
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		05/05/2024	CAPITALIZED INTEREST	XXX		531		1 A FM
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A		05/20/2024	BOFA SECURITIES INC	XXX	499,912	500,000		1 A FE
552754-AE-3	MPRA TRUST 20-NQM1 B1		06/03/2024	BOFA SECURITIES INC	XXX	475,449	500,000	207	1 F FE
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		06/02/2024	CAPITALIZED INTEREST	XXX		12		1 A FM
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE 24-1A A		06/11/2024	CITIGROUP GLOBAL MARKETS INC	XXX	499,845	500,000		1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,925,360	4,000,543	3,695	XXX
2509999999 - Bonds - Subtotals - Bonds - Part 3						3,925,360	4,000,543	3,695	XXX
2509999999 - Bonds - Subtotals - Bonds						3,925,360	4,000,543	3,695	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
002824-10-0	ABBOTT LABORATORIES		05/09/2024	DIRECT	244,000	25,549	XXX		XXX
00287Y-10-9	ABBVIE INC		05/09/2024	DIRECT	87,000	13,954	XXX		XXX
02005N-10-0	ALLY FINANCIAL INC		05/09/2024	DIRECT	622,000	24,618	XXX		XXX
02079K-30-5	ALPHABET INC - CL A		05/09/2024	DIRECT	60,000	10,166	XXX		XXX
02209S-10-3	ALTRIA GROUP INC		05/09/2024	DIRECT	512,000	22,872	XXX		XXX
023135-10-6	AMAZON.COM INC		05/09/2024	DIRECT	115,000	21,923	XXX		XXX
03027X-10-0	AMERICAN TOWER CORP		05/09/2024	DIRECT	32,000	5,965	XXX		XXX
03940R-10-7	ARCH RESOURCES INC		05/09/2024	DIRECT	56,000	9,100	XXX		XXX
053484-10-1	AVALONBAY COMMUNITIES INC		05/09/2024	DIRECT	107,000	21,047	XXX		XXX
070830-10-4	BATH & BODY WORKS INC		05/09/2024	DIRECT	171,000	8,303	XXX		XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		05/09/2024	DIRECT	211,000	11,605	XXX		XXX
10949T-10-9	BRIGHTSPIRE CAPITAL INC		05/09/2024	DIRECT	2,655,000	16,036	XXX		XXX
11133T-10-3	BROADRIDGE FINANCIAL Solutio		05/09/2024	DIRECT	123,000	23,699	XXX		XXX
189054-10-9	CLOROX COMPANY		05/09/2024	DIRECT	66,000	9,346	XXX		XXX
191216-10-0	COCA-COLA CO/THE		05/09/2024	DIRECT	523,000	32,926	XXX		XXX
20030N-10-1	COMCAST CORP - CL A		05/09/2024	DIRECT	671,000	25,934	XXX		XXX
244199-10-5	DEERE & CO		05/09/2024	DIRECT	12,000	4,920	XXX		XXX
29476L-10-7	EQUITY RESIDENTIAL		05/09/2024	DIRECT	688,000	46,095	XXX		XXX
302130-10-9	EXPEDITORS INTL WASH INC		05/09/2024	DIRECT	148,000	17,311	XXX		XXX
30231G-10-2	EXXON MOBIL CORP		05/03/2024	MERGER	987,445	93,790	XXX		XXX
36828A-10-1	GE VERNOVA INC		04/02/2024	SPINOFF	26,500	2,329	XXX		XXX
38741L-10-7	GRANITE POINT MORTGAGE TRUST		05/09/2024	DIRECT	3,680,000	13,998	XXX		XXX
427866-10-8	HERSHEY FOODS CORP		05/09/2024	DIRECT	25,000	4,987	XXX		XXX
461202-10-3	INTUIT INC		05/09/2024	DIRECT	19,000	11,956	XXX		XXX
46269C-10-2	IRIDIUM COMMUNICATIONS INC		05/09/2024	DIRECT	536,000	16,003	XXX		XXX
48251K-10-0	KKR REAL ESTATE FINANCE TRUS		05/09/2024	DIRECT	1,407,000	13,513	XXX		XXX
48563L-10-1	KARAT PACKAGING INC		05/09/2024	DIRECT	801,000	23,177	XXX		XXX
494368-10-3	KIMBERLY-CLARK CORP		05/09/2024	DIRECT	18,000	2,455	XXX		XXX
518439-10-4	ESTEE LAUDER COMPANIES INC CL A		05/09/2024	DIRECT	2,000	263	XXX		XXX
534187-10-9	LINCOLN NATIONAL CORPORATION		05/09/2024	DIRECT	559,000	16,335	XXX		XXX
580135-10-1	MCDONALDS CORP		05/09/2024	DIRECT	69,000	18,473	XXX		XXX
581550-10-3	MCKESSON CORP		05/09/2024	DIRECT	62,000	34,370	XXX		XXX
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		05/09/2024	DIRECT	161,000	21,771	XXX		XXX
654106-10-3	NIKE INC CLASS B		05/09/2024	DIRECT	160,000	14,959	XXX		XXX
670666-10-4	NVIDIA CORP		05/09/2024	DIRECT	6,000	5,340	XXX		XXX
70432V-10-2	PAYCOM SOFTWARE INC		05/09/2024	DIRECT	69,000	11,967	XXX		XXX
70450Y-10-3	PAYPAL HOLDINGS INC		05/09/2024	DIRECT	81,000	5,212	XXX		XXX
74460D-10-9	PUBLIC STORAGE INC		05/09/2024	DIRECT	63,000	17,323	XXX		XXX
747525-10-3	QUALCOMM INC		05/09/2024	DIRECT	89,000	16,114	XXX		XXX
833445-10-9	SNOWFLAKE INC-CLASS A		05/09/2024	DIRECT	11,000	1,722	XXX		XXX
83444M-10-1	SOLVENTUM CORP		04/01/2024	SPINOFF	466,500	31,610	XXX		XXX
85571B-10-5	STARWOOD PROPERTY TRUST INC		05/09/2024	DIRECT	703,000	14,067	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE-CL B		05/09/2024	DIRECT	133,000	19,627	XXX		XXX
91324P-10-2	UNITEDHEALTH GROUP INC		05/09/2024	DIRECT	93,000	47,171	XXX		XXX
91823B-10-9	UWM HOLDINGS CORP		05/09/2024	DIRECT	1,771,000	13,272	XXX		XXX
98978V-10-3	ZOETIS INC		05/09/2024	DIRECT	65,000	10,922	XXX		XXX

E04

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
635947-20-2	FLEX LNG LTD	C	05/09/2024	DIRECT	819.000	22,874	XXX	0	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						856,969	XXX	0	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
315911-75-0	FIDELITY 500 INDEX-INST PRM		04/04/2024	DIRECT	4.104	742	XXX		
693390-44-5	PIMCO TOTAL RETURN FUND-A		06/04/2024	DIRECT	192.605	1,625	XXX		
723884-40-9	PIONEER STRATEGIC INCOME FUND		06/04/2024	DIRECT	124.259	1,155	XXX		
939330-78-3	AMER FND WASH MUT INV-RSE		06/04/2024	DIRECT	86.005	5,132	XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,654	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						865,623	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						865,623	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						865,623	XXX	0	XXX
6009999999 Totals						4,790,983	XXX	3,695	XXX

E04.1

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		06/15/2024	MBS PAYDOWN	.XXX	15,922	15,922	15,922	15,901		.22		.22		15,922			.0	.299	12/16/2041	1.G FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		06/15/2024	MBS PAYDOWN	.XXX	.625	.625	.625	.624		.1		.1		.625			.0	.8	02/15/2050	1.E FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1		06/15/2024	MBS PAYDOWN	.XXX	1,667	1,667	1,618			.1		.1		1,667			.0	.1	05/15/2054	1.A FE
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A		06/01/2024	MBS PAYDOWN	.XXX	34,998	34,998	36,048	35,082		(84)		(84)		34,998			.0	.326	08/15/2037	1.A FE
16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6		06/01/2024	MBS PAYDOWN	.XXX	11,731	11,731	11,458	11,725		.6		.6		11,731			.0	.297	06/25/2054	1.A
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2024	MBS PAYDOWN	.XXX	20,562	20,562	20,557	20,546		.16		.16		20,562			.0	.104	03/25/2052	1.A FE
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		06/01/2024	MBS PAYDOWN	.XXX	10,808	10,808	10,808	10,808				.0		10,808			.0	.81	03/15/2050	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		06/01/2024	MBS PAYDOWN	.XXX	17,056	17,056	17,056	17,056				.0		17,056			.0	.95	12/15/2052	1.A FE
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		05/20/2024	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250			.0	.27	05/20/2049	2.B FE
302985-AC-0	FWD SECURITIZATION TRUST 2020- 20-INV1 A		06/01/2024	MBS PAYDOWN	.XXX	3,025	3,025	3,025	3,025				.0		3,025			.0	.27	01/25/2050	1.C FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		04/30/2024	MBS PAYDOWN	.XXX	.625	.625	.625	.625				.0		.625			.0	.16	04/30/2047	2.B FE
35564K-EL-9	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2		05/09/2024	TENDER OFFER	.XXX	257,345	250,000	250,000	250,000				.0		250,000		7,345	7,345	7,225	10/25/2033	2.B FE
36167C-AA-4	GCAT 19-RPL1 A1		06/01/2024	MBS PAYDOWN	.XXX	10,700	10,700	10,730	10,703		(3)		(3)		10,700			.0	.109	10/25/2068	1.A
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B		06/01/2024	MBS PAYDOWN	.XXX	14,705	14,705	15,146	14,717		(12)		(12)		14,705			.0	.316	08/10/2043	1.A FM
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4		06/01/2024	MBS PAYDOWN	.XXX	36,026	36,026	27,067	35,820		206		206		36,026			.0	.360	06/25/2052	1.A
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		06/02/2024	MBS PAYDOWN	.XXX	.8	.8	.8	.8				.0		.8			.0	.0	12/25/2036	1.A FM
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A		06/25/2024	MBS PAYDOWN	.XXX	10,942	10,942	10,940	10,940		.39		.39		10,942			.0	.42	03/25/2038	1.A FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		05/01/2024	MBS PAYDOWN	.XXX	.321	.321	.321	.321				.0		.321			.0	.3	12/17/2026	1.G FE
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2		06/01/2024	MBS PAYDOWN	.XXX	15,175	15,175	13,011			.28		.28		15,175			.0	.110	12/25/2051	1.A FE
46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3		06/01/2024	MBS PAYDOWN	.XXX	23,892	23,892	19,427	23,773		.119		.119		23,892			.0	.290	10/25/2052	1.A
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		06/01/2024	MBS PAYDOWN	.XXX	10,651	10,651	10,447	10,642		.9		.9		10,651			.0	.114	03/10/2049	1.A
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		06/15/2024	MBS PAYDOWN	.XXX	26,312	26,312	26,312	26,281		.32		.32		26,312			.0	.355	02/15/2045	2.A FE
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A		04/17/2024	MBS PAYDOWN	.XXX	3,929	3,929	3,929	3,929				.0		3,929			.0	.89	02/19/2037	1.A FE
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		06/01/2024	MBS PAYDOWN	.XXX	5,895	5,895	5,956	5,901		(6)		(6)		5,895			.0	.73	04/25/2055	1.A
59217G-EN-5	MET LIFE GLOB FUNDING I MET LIFE 2024		06/07/2024	MATURITY at 100.0000	.XXX	1,000,000	1,000,000	998,960	999,849		.151		.151		1,000,000			.0	2,750	06/07/2024	1.D FE
61747Y-EA-9	MORGAN STANLEY PREREFUNDED		05/30/2024		.XXX	750,000	750,000	750,000	750,000				.0		750,000			.0	2,963	05/30/2025	1.G FE
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2024	MBS PAYDOWN	.XXX	4,955	4,955	5,141	4,959		(4)		(4)		4,955			.0	.52	12/25/2050	1.A
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2024	MBS PAYDOWN	.XXX	5,000	5,000	5,000	4,999		.2		.2		5,000			.0	.17	05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		06/15/2024	MBS PAYDOWN	.XXX	14,298	14,298	14,298	14,287		.12		.12		14,298			.0	.134	07/15/2070	1.A FE
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		06/01/2024	MBS PAYDOWN	.XXX	12,762	12,762	12,975	12,769		(7)		(7)		12,762			.0	.164	12/25/2051	1.A
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21		06/05/2024	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250			.0	.20	12/05/2051	2.B FE
74333D-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A		06/01/2024	MBS PAYDOWN	.XXX	44,975	44,975	44,975	44,975				.0		44,975			.0	.286	04/19/2038	1.A FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A		06/15/2024	MBS PAYDOWN	.XXX	11,700	11,700	11,700	11,689		.11		.11		11,700			.0	.119	06/15/2046	1.F FE
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		06/01/2024	MBS PAYDOWN	.XXX	1,362	1,362	1,368	1,362				.0		1,362			.0	.18	08/25/2047	1.A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		06/01/2024	MBS PAYDOWN	.XXX	.53	.53	.53	.53				.0		.53			.0	.1	08/25/2047	1.A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		06/01/2024	MBS PAYDOWN	.XXX	.517	.517	.508	.516		.1		.1		.517			.0	.7	04/25/2047	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identif- ication	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
110122-10-8	BRISTOL-MYERS SQUIBB CO.		05/09/2024	VARIOUS	1,103,000	53,906	XXX	75,490	56,595	18,895			18,895	75,490			(21,584)	(21,584)	2,144	XXX	XXX
11135F-10-1	BROADCOM INC.		04/08/2024	DIRECT	82,000	109,558	XXX	25,024	91,533	(66,508)			(66,508)	25,024			84,534	84,534	358	XXX	XXX
126408-10-3	CSX CORP.		04/08/2024	DIRECT	127,000	4,577	XXX	4,074	4,403	(329)			(329)	4,074			502	502	15	XXX	XXX
146229-10-9	CARTERS INC.		04/08/2024	DIRECT	331,000	25,470	XXX	22,188	24,789	(2,601)			(2,601)	22,188			3,281	3,281	265	XXX	XXX
16119P-10-8	- A		05/09/2024	DIRECT	50,000	13,455	XXX	14,639		0			0	14,639			(1,184)	(1,184)		XXX	XXX
172967-42-4	CITIGROUP INC.		04/08/2024	DIRECT	612,000	37,771	XXX	28,374	31,481	(3,107)			(3,107)	28,374			9,397	9,397	324	XXX	XXX
18467V-10-9	CLEAR SECURE INC -CLASS A		05/09/2024	DIRECT	589,000	10,507	XXX	12,727		0			0	12,727			(2,219)	(2,219)	188	XXX	XXX
18539C-20-4	CLEARWAY ENERGY INC-C		04/08/2024	DIRECT	644,000	15,384	XXX	12,689	17,665	(4,976)			(4,976)	12,689			2,694	2,694	260	XXX	XXX
191216-10-0	COCA-COLA CO/THE		04/08/2024	DIRECT	1,430,000	84,738	XXX	87,631	84,270	3,361			3,361	87,631			(2,893)	(2,893)	694	XXX	XXX
20030N-10-1	COMCAST CORP - CL A		04/08/2024	DIRECT	722,000	29,383	XXX	27,373	31,660	(4,287)			(4,287)	27,373			2,011	2,011	433	XXX	XXX
200340-10-7	COMERICA INC		04/08/2024	DIRECT	235,000	12,685	XXX	9,783	13,115	(3,333)			(3,333)	9,783			2,902	2,902	334	XXX	XXX
21871X-10-9	COREBRIDGE FINANCIAL INC.		04/08/2024	DIRECT	1,176,000	33,278	XXX	23,439	25,472	(2,033)			(2,033)	23,439			9,838	9,838	270	XXX	XXX
22410J-10-6	CRACKER BARREL OLD COUNTRY		05/09/2024	DIRECT	495,000	28,627	XXX	40,536	38,155	2,381			2,381	40,536			(11,909)	(11,909)	1,084	XXX	XXX
285512-10-9	ELECTRONIC ARTS INC		04/08/2024	DIRECT	131,000	17,028	XXX	16,653	17,922	(1,270)			(1,270)	16,653			376	376	25	XXX	XXX
29452E-10-1	EQUITABLE HOLDINGS INC.		04/08/2024	DIRECT	696,000	26,314	XXX	20,666	23,177	(2,511)			(2,511)	20,666			5,647	5,647	153	XXX	XXX
30231G-10-2	EXXON MOBIL CORP.		05/03/2024	SHARES	0.445	51	XXX	41		0			0	41			10	10		XXX	XXX
30303M-10-2	FACEBOOK INC-A		05/09/2024	DIRECT	139,000	66,050	XXX	38,918	49,200	(10,283)			(10,283)	38,918			27,132	27,132	70	XXX	XXX
31620M-10-6	SERV.		04/08/2024	DIRECT	143,000	10,449	XXX	7,586	8,590	(1,004)			(1,004)	7,586			2,862	2,862	51	XXX	XXX
32051X-10-8	FIRST HAWAIIAN INC.		04/08/2024	DIRECT	915,000	19,853	XXX	16,175	20,917	(4,742)			(4,742)	16,175			3,678	3,678	238	XXX	XXX
34959E-10-9	FORTINET INC		05/09/2024	DIRECT	106,000	6,172	XXX	6,287	6,204	83			83	6,287			(115)	(115)		XXX	XXX
36828A-10-1	GE VERNOVA INC.		04/02/2024	SHARES	0.500	66	XXX	44		0			0	44			21	21		XXX	XXX
369604-30-1	GENERAL ELECTRIC CO.		04/02/2024	RETURN OF CAPITAL		2,329	XXX	2,329	2,329	0			0	2,329			0	0		XXX	XXX
375558-10-3	GILEAD SCIENCES INC		05/09/2024	DIRECT	521,000	33,695	XXX	32,611	42,206	(9,596)			(9,596)	32,611			1,085	1,085	401	XXX	XXX
38741L-10-7	TRUST		04/08/2024	DIRECT	2,209,000	9,869	XXX	11,742	13,121	(1,380)			(1,380)	11,742			(1,873)	(1,873)	773	XXX	XXX
42250P-10-3	HEALTHPEAK PROPERTIES INC.		04/08/2024	DIRECT	1,068,000	20,257	XXX	21,056	21,146	(90)			(90)	21,056			(799)	(799)	320	XXX	XXX
427866-10-8	HERSHEY FOODS CORP.		04/08/2024	DIRECT	64,000	12,427	XXX	12,266		0			0	12,266			161	161	88	XXX	XXX
431284-10-8	HIGHWOODS PROPERTIES INC.		04/08/2024	DIRECT	599,000	15,147	XXX	11,907	13,753	(1,846)			(1,846)	11,907			3,240	3,240	300	XXX	XXX
437076-10-2	HOME DEPOT INC.		04/08/2024	DIRECT	150,000	54,305	XXX	26,999	51,983	(24,984)			(24,984)	26,999			27,307	27,307	338	XXX	XXX
44107P-10-4	HOST HOTELS & RESORTS INC.		04/08/2024	DIRECT	1,101,000	22,612	XXX	20,327	21,436	(1,109)			(1,109)	20,327			2,284	2,284	716	XXX	XXX
444859-10-2	HUMANA INC		05/09/2024	DIRECT	17,000	5,669	XXX	7,302	4,578	295			295	7,302			(1,633)	(1,633)	31	XXX	XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS		05/09/2024	DIRECT	63,000	14,939	XXX	16,325		0			0	16,325			(1,386)	(1,386)		XXX	XXX
461202-10-3	INTUIT INC.		04/08/2024	DIRECT	126,000	81,303	XXX	53,488	78,754	(25,266)			(25,266)	53,488			27,815	27,815	113	XXX	XXX
478160-10-4	JOHNSON & JOHNSON		05/09/2024	VARIOUS	133,000	19,890	XXX	22,677	20,846	1,830			1,830	22,677			(2,786)	(2,786)	188	XXX	XXX
494368-10-3	KIMBERLY-CLARK CORP.		04/08/2024	DIRECT	448,000	56,464	XXX	50,685	53,586	(3,748)			(3,748)	50,685			5,780	5,780	1,067	XXX	XXX
512807-10-8	LAM RESEARCH CORP.		04/08/2024	DIRECT	29,000	28,050	XXX	4,794	22,715	(17,921)			(17,921)	4,794			23,256	23,256	116	XXX	XXX
517834-10-7	LAS VEGAS SANDS CORP.		05/09/2024	DIRECT	8,000	378	XXX	359	394	(35)			(35)	359			19	19	3	XXX	XXX
532457-10-8	ELI LILLY & CO.		04/08/2024	DIRECT	68,000	52,855	XXX	13,598	39,639	(26,041)			(26,041)	13,598			39,257	39,257	88	XXX	XXX
534187-10-9	LINCOLN NATIONAL CORPORATION		04/08/2024	VARIOUS	1,227,000	37,886	XXX	30,707	33,092	(2,385)			(2,385)	30,707			7,179	7,179	573	XXX	XXX
550021-10-9	LULULEMON ATHLETICA INC.		05/09/2024	DIRECT	92,000	4,255	XXX	5,147	6,135	(988)			(988)	5,147			(893)	(893)		XXX	XXX
552848-10-3	MGIC INVESTMENT CORP.		04/08/2024	DIRECT	14,000	19,727	XXX	15,785	18,306	(2,521)			(2,521)	15,785			3,942	3,942	109	XXX	XXX
56585A-10-2	MARATHON PETROLEUM CORP.		04/08/2024	DIRECT	130,000	28,206	XXX	15,698	19,287	(3,589)			(3,589)	15,698			12,508	12,508	107	XXX	XXX
571903-20-2	A		04/08/2024	DIRECT	102,000	25,976	XXX	17,841	23,002	(5,161)			(5,161)	17,841			8,135	8,135	53	XXX	XXX
576360-10-4	MASTERCARD INC-CLASS A		04/08/2024	VARIOUS	57,000	27,294	XXX	11,555	24,311	(12,756)			(12,756)	11,555			15,739	15,739	75	XXX	XXX
58933Y-10-5	MERCK & CO INC.		04/01/2024	PRIOR PERIOD INCOME			XXX			0			0				0	0	1,344	XXX	XXX
59156R-10-8	METLIFE INC.		04/08/2024	DIRECT	278,000	20,507	XXX	17,053	18,384	(1,331)			(1,331)	17,053			3,454	3,454	145	XXX	XXX
594918-10-4	MICROSOFT CORP.		04/08/2024	DIRECT	706,000	299,749	XXX	75,566	265,484	(189,919)			(189,919)	75,566			224,184	224,184	530	XXX	XXX
595017-10-4	MICROCHIP TECHNOLOGY INC.		04/08/2024	DIRECT	172,000	15,332	XXX	9,963	15,511	(5,548)			(5,548)	9,963			5,369	5,369	77	XXX	XXX
59522J-10-3	COMMUNITIES		04/08/2024	DIRECT	230,000	30,522	XXX	28,333	28,640	(2,538)			(2,538)	28,333			2,189	2,189	464	XXX	XXX
649604-84-0	NEW YORK TIMES COMPANY CL		04/01/2024	PRIOR PERIOD INCOME			XXX			0			0				0	0	2,144	XXX	XXX
650111-10-7	A		04/08/2024	DIRECT	242,000	10,456	XXX	9,269	11,856	(2,586)			(2,586)	9,269			1,187	1,187	58	XXX	XXX
67066G-10-4	NVIDIA CORP.		04/08/2024	DIRECT	212,000	184,718	XXX	19,869	104,987	(85,118)			(85,118)	19,869			164,849	164,849	8	XXX	XXX
67103H-10-7	O'REILLY AUTOMOTIVE INC.		04/08/2024	DIRECT	22,000	24,359	XXX	22,088	10,451	354			354	22,088			2,271	2,271		XXX	XXX
674599-10-5	OCCIDENTAL PETROLEUM CORP.		04/08/2024	VARIOUS	131,000	9,002	XXX	4,681	7,822	(3,141)			(3,141)	4,681			4,321	4,321	229	XXX	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
68902V-10-7...	OTIS WORLDWIDE CORP		04/08/2024	DIRECT	619,000	60,672	XXX	51,267	55,382	(4,115)			(4,115)		51,267		9,405	9,405	210	XXX	XXX
700517-10-5...	PARK HOTELS & RESORTS INC. PIONEER NATURAL RESOURCES		05/09/2024	DIRECT	1,009,000	15,995	XXX	18,059					0		18,059		(2,063)	(2,063)	252	XXX	XXX
723787-10-7...	CO.		05/03/2024	VARIOUS	466,000	104,880	XXX	102,961	104,794	(1,833)			(1,833)		102,961		1,919	1,919	1,193	XXX	XXX
73278L-10-5...	SCP POOL CORP.		04/08/2024	DIRECT	38,000	15,079	XXX	13,534	15,151	(1,617)			(1,617)		13,534		1,545	1,545	42	XXX	XXX
739128-10-6...	POWELL INDUSTRIES INC.		04/08/2024	DIRECT	161,000	22,132	XXX	9,613	14,232	(4,619)			(4,619)		9,613		12,519	12,519	43	XXX	XXX
742718-10-9...	PROCTER & GAMBLE CO/THE		04/08/2024	DIRECT	414,000	64,595	XXX	54,085	60,668	(6,583)			(6,583)		54,085		10,510	10,510	389	XXX	XXX
74460D-10-9...	PUBLIC STORAGE INC.		04/08/2024	DIRECT	209,000	60,109	XXX	60,093	63,745	(3,652)			(3,652)		60,093		16	16	627	XXX	XXX
747525-10-3...	QUALCOMM INC.		04/08/2024	DIRECT	148,000	25,694	XXX	20,560	21,405	(845)			(845)		20,560		5,134	5,134	118	XXX	XXX
74967R-10-6...	RMR GROUP INC/THE - A		05/09/2024	DIRECT	619,000	14,730	XXX	16,004	17,474	(1,470)			(1,470)		16,004		(1,274)	(1,274)	526	XXX	XXX
770323-10-3...	ROBERT HALF INTL INC.		05/09/2024	DIRECT	137,000	9,560	XXX	10,288	12,045	(1,757)			(1,757)		10,288		(728)	(728)	73	XXX	XXX
773903-10-9...	ROCKWELL AUTOMATION INC.		05/09/2024	DIRECT	178,000	49,595	XXX	56,643	55,265	1,378			1,378		56,643		(7,048)	(7,048)	223	XXX	XXX
810186-10-6...	SCOTTS COMPANY (THE) CL A		04/08/2024	DIRECT	198,000	14,843	XXX	11,478	12,623	(1,144)			(1,144)		11,478		3,365	3,365	131	XXX	XXX
828806-10-9...	SIMON PROPERTY GROUP INC.		04/08/2024	DIRECT	179,000	26,912	XXX	18,705	25,533	(6,827)			(6,827)		18,705		8,207	8,207	349	XXX	XXX
833445-10-9...	SNOWFLAKE INC-CLASS A		04/08/2024	DIRECT	62,000	9,600	XXX	10,387	12,338	(1,951)			(1,951)		10,387		(786)	(786)		XXX	XXX
83444M-10-1...	SOLVENTUM CORP.		04/01/2024	CASH IN LIEU FRACTIONAL SHARES	0.500	31	XXX	31					0		31			0		XXX	XXX
84265V-10-5...	SOUTHERN COPPER CORP.		06/21/2024	CASH IN LIEU FRACTIONAL SHARES	0.426	47	XXX	14	37	(22)			(22)		14		33	33		XXX	XXX
84863T-10-6...	SPOK HOLDINGS INC.		05/09/2024	DIRECT	498,000	7,523	XXX	7,198	7,709	(511)			(511)		7,198		325	325	156	XXX	XXX
855244-10-9...	STARBUCKS CORP.		05/09/2024	DIRECT	973,000	73,391	XXX	73,595	93,418	(19,823)			(19,823)		73,595		(204)	(204)	555	XXX	XXX
857477-10-3...	STATE STREET CORP.		04/08/2024	DIRECT	254,000	19,400	XXX	18,138	19,675	(1,537)			(1,537)		18,138		1,262	1,262	351	XXX	XXX
858119-10-0...	STEEL DYNAMICS INC.		04/08/2024	DIRECT	129,000	19,071	XXX	13,445	15,235	(1,789)			(1,789)		13,445		5,625	5,625	114	XXX	XXX
863667-10-1...	STRYKER CORPORATION		05/09/2024	DIRECT	54,000	17,886	XXX	18,930					0		18,930		(1,044)	(1,044)	43	XXX	XXX
872540-10-9...	TJX COMPANIES INC.		04/08/2024	DIRECT	157,000	15,106	XXX	7,685	14,728	(7,043)			(7,043)		7,685		7,421	7,421	52	XXX	XXX
88160R-10-1...	TESLA MOTORS INC.		04/08/2024	DIRECT	112,000	19,372	XXX	1,799	27,830	(26,030)			(26,030)		1,799		17,573	17,573		XXX	XXX
88579Y-10-1...	3M COMPANY		04/01/2024	RETURN OF CAPITAL		31,610	XXX	31,610	13,266				0		31,610			0		XXX	XXX
902681-10-5...	UGI CORP.		05/09/2024	DIRECT	744,000	18,358	XXX	20,160	18,302	1,858			1,858		20,160		(1,802)	(1,802)	558	XXX	XXX
907818-10-8...	UNION PACIFIC CORP.		04/08/2024	DIRECT	146,000	35,080	XXX	32,984	35,861	(2,877)			(2,877)		32,984		2,096	2,096	190	XXX	XXX
911312-10-6...	UNITED PARCEL SERVICE-CL B		04/08/2024	DIRECT	327,000	49,081	XXX	52,084	51,414	670			670		52,084		(3,003)	(3,003)	533	XXX	XXX
91324P-10-2...	UNITEDHEALTH GROUP INC.		04/08/2024	DIRECT	84,000	38,303	XXX	42,668	44,223	(1,555)			(1,555)		42,668		(4,365)	(4,365)	158	XXX	XXX
91823B-10-9...	UWM HOLDINGS CORP.		04/08/2024	DIRECT	1,367,000	8,636	XXX	4,993	9,774	(4,781)			(4,781)		4,993		3,643	3,643	273	XXX	XXX
959802-10-9...	WESTERN UNION COMPANY		04/08/2024	DIRECT	1,243,000	16,740	XXX	14,082	14,817	(734)			(734)		14,082		2,658	2,658	292	XXX	XXX
962166-10-4...	WEYERHAEUSER CO.		05/09/2024	DIRECT	474,000	14,724	XXX	16,032	16,481	(449)			(449)		16,032		(1,308)	(1,308)	161	XXX	XXX
969904-10-1...	WILLIAMS-SONOMA INC.		04/08/2024	DIRECT	97,000	29,899	XXX	9,057	19,573	(10,515)			(10,515)		9,057		20,842	20,842	87	XXX	XXX
G1151C-10-1...	ACCENTURE PLC-CL A	C	04/08/2024	DIRECT	125,000	41,473	XXX	18,968	43,864	(24,896)			(24,896)		18,968		22,505	22,505	161	XXX	XXX
G69451-10-5...	PATRIA INVESTMENTS LTD-A	C	05/09/2024	DIRECT	1,897,000	24,307	XXX	27,563					0		27,563		(3,256)	(3,256)		XXX	XXX
G77090-10-4...	ROYALTY PHARMA PLC-CL A	C	05/09/2024	DIRECT	239,000	6,722	XXX	7,238					0		7,238		(516)	(516)		XXX	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						3,977,529	XXX	2,764,240	3,526,255	(1,038,077)	0	0	(1,038,077)	0	2,764,240	0	1,213,292	1,213,292	36,965	XXX	XXX
Common Stocks - Exchange Traded Funds																					
33939L-82-9...	FLEXSHARES INTL QUALITY DVD DYN		04/08/2024	DIRECT	26,800,000	774,447	XXX	629,427	747,720	(118,293)			(118,293)		629,427		145,019	145,019		XXX	XXX
5819999999 - Common Stocks - Exchange Traded Funds						774,447	XXX	629,427	747,720	(118,293)	0	0	(118,293)	0	629,427	0	145,019	145,019	0	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						4,751,976	XXX	3,393,667	4,273,975	(1,156,370)	0	0	(1,156,370)	0	3,393,667	0	1,358,311	1,358,311	36,965	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						4,751,976	XXX	3,393,667	4,273,975	(1,156,370)	0	0	(1,156,370)	0	3,393,667	0	1,358,311	1,358,311	36,965	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						4,751,976	XXX	3,393,667	4,273,975	(1,156,370)	0	0	(1,156,370)	0	3,393,667	0	1,358,311	1,358,311	36,965	XXX	XXX
6009999999 Totals						10,166,562	XXX	8,798,372	9,653,339	(1,156,370)	166	0	(1,156,204)	0	8,800,909	0	1,365,655	1,365,655	135,929	XXX	XXX

E05.4

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
.XXX	TREASURY BILL		06/12/2024	5.276	07/09/2024	1,698,014		4,468
0019999999	- Bonds - U.S. Governments - Issuer Obligations					1,698,014	0	4,468
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Government Bonds					1,698,014	0	4,468
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					1,698,014	0	4,468
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					1,698,014	0	4,468
Exempt Money Market Mutual Funds - as Identified by SVO								
316175-50-4	FIDELITY TREASURY MMKT FD #695		06/04/2024		XXX	248,466		6,077
8209999999	- Exempt Money Market Mutual Funds - as Identified by SVO					248,466	0	6,077
All Other Money Market Mutual Funds								
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		06/24/2024		XXX	2,972,396		19,145
8309999999	- All Other Money Market Mutual Funds					2,972,396	0	19,145
8609999999	Total Cash Equivalents					4,918,876	0	29,690

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