

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Providence Washington Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office c/o Locke Lord, One Financial Plaza, Suite 2800, Westminster, Providence, RI, US 02903

Main Administrative Office One World Trade Center, 41st Floor, New York, NY, US 10007

Mail Address One World Trade Center, 41st Floor, New York, NY, US 10007

Primary Location of Books and Records One World Trade Center, 41st Floor, New York, NY, US 10007

Internet Website Address www.everspangroup.com

Statutory Statement Contact Nicholas Thomas Scott, nscott@everspangroup.com, 855-355-0327

OFFICERS

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

OTHER

David Trick, Executive Vice President and Treasurer, Michael Jeffrey Scholl, Chief Pricing Actuary, Justin Howard Manley #, Managing Director and Chief Operating Officer, Darwin Earl Lucas, Chief Underwriting Officer and Chief Reinsurance Officer

DIRECTORS OR TRUSTEES

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

State of New York, County of New York, 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.

Handwritten signatures of Steven Kenneth Dresner, Nicholas Thomas Scott, and Steven Joseph Murray with their respective titles.

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

Tyhesia Lilly, Public Notary State of New York, June 9, 2027



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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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 .....	11,324,071	0	11,324,071	12,109,765
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....732,705 ), cash equivalents (\$ .....297,322 ) and short-term investments (\$ .....651,284 ) .....	1,681,311	0	1,681,311	911,452
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	132,875
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	13,005,382	0	13,005,382	13,154,092
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	59,050	0	59,050	61,080
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	13,064,431	0	13,064,431	13,215,172
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	13,064,431	0	13,064,431	13,215,172
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
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. ....				
2502. ....				
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)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 )	0	
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	
4. Commissions payable, contingent commissions and other similar charges	0	
5. Other expenses (excluding taxes, licenses and fees)	90,506	103,159
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses))	0	
7.2 Net deferred tax liability	0	
8. Borrowed money \$ .....0 and interest thereon \$ .....0	0	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act)	0	
10. Advance premium	0	
11. Dividends declared and unpaid:		
11.1 Stockholders	0	
11.2 Policyholders	0	
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	
15. Remittances and items not allocated	0	
16. Provision for reinsurance (including \$ .....0 certified)	0	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	17,756	49,059
20. Derivatives	0	0
21. Payable for securities	0	108,989
22. Payable for securities lending	0	
23. Liability for amounts held under uninsured plans	0	
24. Capital notes \$ .....0 and interest thereon \$ .....0	0	
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	108,262	261,207
27. Protected cell liabilities	0	
28. Total liabilities (Lines 26 and 27)	108,262	261,207
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,021,200	5,021,200
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	8,007,843	8,007,843
35. Unassigned funds (surplus)	(72,874)	(75,078)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 )	0	
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 )	0	
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	12,956,169	12,953,965
38. Totals (Page 2, Line 28, Col. 3)	13,064,431	13,215,172
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
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. ....		
2902. ....		
2903. ....		
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. ....		
3202. ....		
3203. ....		
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ )	0		0
1.2 Assumed (written \$ )	0		0
1.3 Ceded (written \$ )	0		0
1.4 Net (written \$ )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	4,132,079	1,467,178	2,670,474
2.2 Assumed	0		0
2.3 Ceded	4,132,079	1,467,178	2,670,474
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0		0
4. Other underwriting expenses incurred	255,376	148,829	231,346
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	255,376	148,829	231,346
7. Net income of protected cells	0		
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(255,376)	(148,829)	(231,346)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	245,005	227,964	312,918
10. Net realized capital gains (losses) less capital gains tax of \$	68		11
11. Net investment gain (loss) (Lines 9 + 10)	245,072	227,964	312,929
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	0
13. Finance and service charges not included in premiums	0		
14. Aggregate write-ins for miscellaneous income	349	(92)	(199)
15. Total other income (Lines 12 through 14)	349	(92)	(199)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(9,955)	79,043	81,384
17. Dividends to policyholders	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)	(9,955)	79,043	81,384
19. Federal and foreign income taxes incurred	0		
20. Net income (Line 18 minus Line 19)(to Line 22)	(9,955)	79,043	81,384
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	12,953,965	12,884,739	12,884,739
22. Net income (from Line 20)	(9,955)	79,043	81,384
23. Net transfers (to) from Protected Cell accounts	0		
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(75)		76
25. Change in net unrealized foreign exchange capital gain (loss)	0		
26. Change in net deferred income tax	0		
27. Change in nonadmitted assets	12,234	(7,284)	(12,234)
28. Change in provision for reinsurance	0		0
29. Change in surplus notes	0		
30. Surplus (contributed to) withdrawn from protected cells	0		
31. Cumulative effect of changes in accounting principles	0		
32. Capital changes:			
32.1 Paid in	0		
32.2 Transferred from surplus (Stock Dividend)	0		
32.3 Transferred to surplus	0		
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0		
33.3 Transferred from capital	0		
34. Net remittances from or (to) Home Office	0		
35. Dividends to stockholders	0		
36. Change in treasury stock	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)	2,204	71,759	69,226
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,956,169	12,956,498	12,953,965
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Other income (expense)	349	(92)	(199)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	349	(92)	(199)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	0	0	0
2. Net investment income .....	203,556	199,933	268,807
3. Miscellaneous income .....	349	(92)	(199)
4. Total (Lines 1 to 3) .....	203,905	199,841	268,608
5. Benefit and loss related payments .....	0	0	0
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 .....	268,028	(92,610)	295,321
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	268,028	(92,610)	295,321
11. Net cash from operations (Line 4 minus Line 10) .....	(64,124)	292,451	(26,713)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,536,000	1,921,000	1,921,000
12.2 Stocks .....	0	0	0
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 .....	(37)	0	87
12.7 Miscellaneous proceeds .....	145,109	27,015	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,681,072	1,948,015	1,921,087
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	706,798	2,187,262	2,187,263
13.2 Stocks .....	0	0	0
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 .....	108,989	614,760	124,444
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	815,787	2,802,022	2,311,707
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	865,285	(854,007)	(390,620)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	(31,303)	(6,526)	7,172
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(31,303)	(6,526)	7,172
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	769,858	(568,082)	(410,161)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	911,452	1,321,613	1,321,613
19.2 End of period (Line 18 plus Line 19.1) .....	1,681,311	753,531	911,452

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Practices and Going Concern

The descriptions appearing below in this Note provide an update of those discussed in "Note 1: Summary of Significant Accounting Practices and Going Concern" in the Company's Annual Statement for the for the year ended December 31, 2023, and should be read in conjunction with the complete descriptions provided in the 2023 Annual Statement.

#### A. Accounting Practices

The accompanying financial statements of Providence Washington Insurance Company (the "Company" or "PWIC") have been prepared on the basis of accounting practices prescribed or permitted by the Rhode Island Department of Business Regulation ("RIDBR"). RIDBR recognizes statutory accounting practices prescribed or permitted by the State of Rhode Island, which requires that insurance companies domiciled in the State of Rhode Island prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP").

PWIC does not have any currently applicable prescribed and permitted accounting practices that differ from NAIC SAP.

A reconciliation of the Company's net income and surplus between practices prescribed and permitted by RIDBR and NAIC SAP is shown below:

NET INCOME	SSAP #	F/S Page	F/S Line #	<u>September 30, 2024</u>	<u>December 31, 2023</u>
1. PWIC state basis	XXX	XXX	XXX	\$ (9,955)	\$ 81,384
2. State Prescribed Practices that increase (decrease) NAIC SAP				—	—
3. State Permitted Practices that increase (decrease) NAIC SAP				—	—
4. NAIC SAP (1-2-3 = 4)	XXX	XXX	XXX	<u>\$ (9,955)</u>	<u>\$ 81,384</u>
 <b>SURPLUS</b>					
5. PWIC state basis	XXX	XXX	XXX	\$ 12,956,169	\$ 12,953,965
6. State Prescribed Practices that increase (decrease) NAIC SAP				—	—
7. State Permitted Practices that increase (decrease) NAIC SAP				—	—
8. NAIC SAP (5-6-7 = 8)	XXX	XXX	XXX	<u>\$ 12,956,169</u>	<u>\$ 12,953,965</u>

#### C. Accounting Policies

2. Investments in long-term bond investments with an NAIC designation of 1 or 2 that are not backed by loans are reported at amortized cost; amortized cost is computed via the effective interest method. For bonds purchased at a price below par value, discounts are accreted over the remaining term of the bond. For bonds purchased at a price above par value, which have call features, premiums are amortized to the call date that produces the lowest yield. For bonds purchased at a premium that do not have call features, such premiums are amortized over the remaining term of the bond. Bonds with a NAIC designation of 1 or 2 are generally rated investment grade by a nationally recognized statistical rating organization.

Investments in long term bonds that have an NAIC designation of 3 to 6 that are not backed by loans are reported at the lower of amortized cost (as described above) or fair value as determined by using independent market sources, when available, and appropriate valuation methodologies when market quotes were not available. In cases where specific market quotes are unavailable, interpreting market data and estimating market values require considerable judgment by management. Accordingly, the estimates presented are not necessarily indicative of the amount PWIC could realize in the market.

The Company has a formal review process to evaluate whether impairments in the fair value of securities in its investment portfolio are "other-than-temporary". This assessment is based upon various factors, including: (i) actual or expected principal and interest payment defaults on these securities; (ii) analysis of the creditworthiness of the issuer and (iii) for debt securities that are non-highly rated beneficial interests in securitized financial assets, analysis of whether there was an adverse change in projected cash flows. If the Company believes the decline is "other-than-temporary", the Company will write-down the carrying value of the investment to the present value of the cash flows expected to be received and record a realized loss in the Statement of Income. In addition, if management either: (i) has the intent to sell its bond investment or (ii) determines that the Company more likely than not will be required to sell the bond investment before its anticipated recovery of the amortized cost basis less any current period credit impairment, then the Company will write-down the carrying value of the investment to fair value and an other-than-temporary impairment charge is recorded as a realized loss in the Statement of Income. PWIC's assessment of a decline in value includes management's current judgment of the factors noted above. If that judgment changes in the future, PWIC may ultimately record a loss after having originally concluded that the decline in value was temporary.

6. The Company did not hold investments in Residential mortgage-backed securities ("RMBS"), loan-backed and structured securities, including beneficial interests in securitizations (collectively "loan-backed securities") at or during the nine months ended September 30, 2024.

#### D. Going Concern

Not Applicable.

### 2. Accounting Changes and Corrections of Errors

#### A. Accounting Changes Other than Codification and Correction of Errors

No significant change from 2023 Notes to Financial Statements.

#### 3. Business Combinations and Goodwill

No significant change from 2023 Notes to Financial Statements.

#### 4. Discontinued Operations

## NOTES TO FINANCIAL STATEMENTS

No significant change from 2023 Notes to Financial Statements.

### 5. Investments

#### D. Loan-Backed and Structured Securities

The Company has no loan-backed and structured securities as of September 30, 2024.

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions as of September 30, 2024.

#### F. Repurchase Agreement Transactions Accounted for as a Secured Borrowing

The Company has no open repurchase agreement transactions accounted for as secured borrowing as of September 30, 2024.

#### G. Reverse Repurchase Agreement Transactions Accounted for as a Secured Borrowing

The Company has no open reverse repurchase agreement transactions accounted for as secured borrowing as of September 30, 2024.

#### H. Repurchase Agreement Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a sale as of September 30, 2024.

#### I. Reverse Repurchase Agreement Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a sale as of September 30, 2024.

#### J. Real Estate Impairment and Land Sales

The Company did not hold investments in real estate, recognize any real estate impairments or engage in retail land sales as of September 30, 2024.

#### K. Low Income Housing Tax Credits

The Company did not hold low income housing tax credits as investments as of September 30, 2024.

#### L. Restricted Assets

##### 1. Restricted assets (including pledged) summarized by restricted asset category

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							8	9	Percentage	
	1	2	3	4	5	6	7			10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown						\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	\$5,481,840				\$ 5,481,840	\$ 5,223,311	\$ 258,529	\$ —	\$ 5,481,840	41.960 %	41.960 %
k. On deposit with other regulatory bodies	—				—	35,000	(35,000)	—	—	— %	— %
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total Restricted Assets	\$5,481,840	\$ —	\$ —	\$ —	\$ 5,481,840	\$ 5,258,311	\$ 223,529	\$ —	\$ 5,481,840	41.960 %	41.960 %

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

##### 2. Details of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance

**NOTES TO FINANCIAL STATEMENTS**

and derivative, as reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				None						
Total (c)				None						

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivative, as reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				None			—		— %	— %
				None			—		— %	— %
Total (c)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.



## NOTES TO FINANCIAL STATEMENTS

### 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
Collateral Assets				
General Account				
a. Cash, Cash Equivalents and Short-Term Investments				
b. Schedule D, Part 1				
c. Schedule D, Part 2, Sec. 1				
d. Schedule D, Part 2, Sec. 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1		None		
i. Other				
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ —		— %	— %
Protected Cell				
k. Cash, Cash Equivalents and Short-Term Investments				
l. Schedule D, Part 1				
m. Schedule D, Part 2, Sec. 1				
n. Schedule D, Part 2, Sec. 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1		None		
s. Other				
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ —		— %	— %

\* j = Column 1 divided by Asset Page, Line 26 (Column 1)

\* t = Column 1 divided by Asset Page, Line 27 (Column 1)

\*\* j = Column 1 divided by Asset Page, Line 26 (Column 3)

\*\* t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)		
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	None	

\* u = Column 1 divided by Liability Page, Line 26 (Column 1)

\* v = Column 1 divided by Liability Page, Line 27 (Column 1)

### 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.

### Q. Prepayment Penalty and Acceleration Fees

Not Applicable.

### R. Share of Cash Pool by Asset Type

Not Applicable.

### 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change from 2023 Notes to Financial Statements.

### 7. Investment Income

A. The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. There was no nonadmitted investment income due and accrued as of September 30, 2024.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued as of September 30, 2024.

## NOTES TO FINANCIAL STATEMENTS

Interest Income Due and Accrued	Amount
1. Gross	\$ 59,050
2. Nonadmitted	
3. Admitted	\$ 59,050

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ —

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ —

### 8. Derivative Instruments

The Company did not hold derivative instruments during 2024.

### 9. Income Taxes

#### 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:

	Amount	Effective Tax Rate (%)
<b>Provision computed at statutory rate</b>	\$ (2,091)	21.00 %
<b>Increase (decrease) in actual tax reported resulting from:</b>		
Investments	(9,018)	90.59 %
Tax Deductible Goodwill	(98,647)	990.93 %
Statutory valuation allowance adjustment	109,756	(1102.52) %
<b>Total statutory income taxes</b>	<b>\$ —</b>	<b>— %</b>
Federal and foreign income taxes incurred	\$ —	— %
Realized capital gains (losses) tax	—	— %
Change in net deferred income taxes	—	— %
<b>Total statutory income taxes</b>	<b>\$ —</b>	<b>— %</b>

E. Net Operating Loss Carryforwards:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Ordinary Operating Loss	\$ 100,157	2021	2042
Ordinary Operating Loss	846,405	2022	2043
Ordinary Operating Loss	657,965	2023	2044
Ordinary Operating Loss	522,645	2024	2045
<b>Total</b>	<b>\$ 2,127,172</b>		

#### F. Consolidated Federal Income Tax Return

- The Company is party to written tax-sharing agreements ("the Ambac Subgroup TSA"), which also includes in Ambac Financial Group, Inc. ("Ambac"), Everspan Indemnity Insurance Company ("Everspan Indemnity"), Everspan Insurance Company, Greenwood Insurance Company, Consolidated Specialty Insurance Company, Capacity Marine Corporation, Riverton Insurance Agency Corporation, and Ambac Asset Management, Inc. (the "Ambac Subgroup"). The Ambac Subgroup is included in Ambac's consolidated federal income tax return with Ambac Assurance Corporation, Ambac Capital Corporation and Ambac Investments, Inc.
- Under the Ambac Subgroup TSA amounts assessed/reimbursed are based upon separate tax return calculations made as if the Company had filed its own federal income tax return for each taxable period.

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

The descriptions appearing below in this Note provide an update of those discussed in "Note 10: Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties" in the Company's Annual Statement for the year ended December 31, 2023, and should be read in conjunction with the complete descriptions provided in the 2023 Annual Statement.

#### A. Nature of Relationships

No significant change from 2023 Notes to Financial Statements.

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## NOTES TO FINANCIAL STATEMENTS

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- B. Significant Transactions and Changes in Terms of Intercompany Arrangements  
No significant change from 2023 Notes to Financial Statements.
- F. The Company is party to a reinsurance agreement with Everspan Indemnity whereby the Company ceded 80% of the business to Everspan Indemnity. Premiums ceded under this agreement were \$0 in 2024. No losses were incurred on this agreement during 2024.
11. Debt
- A. The Company has no capital note obligations or any other debt outstanding.
- B. The Company has no funding agreements with Federal Home Loan Banks (FHLB).
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.
- A. The Company does not sponsor a defined benefit pension plan.
13. Capital and Surplus and Shareholders' and Policyholders' Dividend Restrictions  
No significant change from 2023 Notes to Financial Statements.
14. Contingencies  
No significant change from 2023 Notes to Financial Statements.
15. Leases  
No significant change from 2023 Notes to Financial Statements.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk  
No significant change from 2023 Notes to Financial Statements.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. The Company has not sold or transferred any receivables during 2024.
- B. The Company has not transferred or serviced any financial assets during 2024.
- C. The Company did not engage in any wash sale transactions during 2024.
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans  
No significant change from 2023 Notes to Financial Statements.
19. Direct Premium Written or Produced by Managing General Agents or Third Party Administrators  
No significant change from 2023 Notes to Financial Statements.
20. Fair Value Measurements
- A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
1. The fair value of Company's financial assets and liabilities has been classified, for disclosure purposes, based on a hierarchy defined by the Statement of Statutory Accounting Principles No. 100R "Fair Value Measurements" ("SSAP 100R"). SSAP 100R specifies a fair value hierarchy based on whether the inputs to valuation techniques used to measure fair value are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect Company-based assumptions. In accordance with SSAP 100R, the fair value hierarchy has three broad levels as follows:
- Level 1 – Quoted prices for identical instruments in active markets. Assets classified as Level 1 include U.S. treasury securities and money market funds.
  - Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Assets classified as Level 2 generally include fixed maturity securities representing municipal and corporate obligations.
  - Level 3 – Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. This hierarchy requires the use of observable market data when available. Assets and liabilities classified as Level 3 would include fixed maturity securities for which quoted prices are not available and valuation models that require significant Company based assumptions.
- Determination of Fair Value:**
- When available, the Company uses quoted market prices specific to the financial instrument to determine fair value, and classifies such items within Level 1. The determination of fair value for financial instruments categorized in Level 2 or 3 involves judgment due to the complexity of factors contributing to the valuation. Third-party sources from which we obtain independent market quotes also use assumptions, judgments and estimates in determining financial instrument values and different third parties may use different methodologies or provide different prices for securities. As a result of these factors, the actual trade value of a financial instrument in the market, or exit value of a financial instrument position by the Company, may be significantly different from its recorded fair value.
- A. The following table sets forth PWIC's financial assets and liabilities that were measured and reported at fair value in the statement of financial position after initial recognition as of September 30, 2024 by level within the fair value hierarchy.

## NOTES TO FINANCIAL STATEMENTS

<u>September 30, 2024</u>	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<u>Assets at fair value:</u>					
Money market mutual funds	\$ 297,322	\$ —	\$ —	\$ —	\$ 297,322
<b>Total financial assets measured at fair value</b>	<b>\$ 297,322</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 297,322</b>

B.

<u>September 30, 2024</u>	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<u>Liabilities at fair value:</u>					
Total financial liabilities measured at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

2. Fair value measurements in Level 3 of the fair value hierarchy

A. There are no financial assets carried at fair value in Level 3 of the fair value hierarchy as of September 30, 2024.

B. There are no financial liabilities carried at fair value in Level 3 of the fair value hierarchy as of September 30, 2024.

3. Transfers between Levels are recognized at the beginning of each quarterly accounting period.

4. There are no fixed maturity securities held by the Company that are carried at fair value and classified as Level 2.

5. There are no derivative assets and liabilities as of September 30, 2024.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2, 3

1. The estimated fair value and carrying amount of the Company's financial instruments are presented below:

	September 30, 2024		Fair Value Measurements Categorized as:				Not Practicable (Carrying Values)
	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	
Financial assets:							
Bonds	\$ 10,980,548	\$ 11,324,071	\$ 4,899,289	\$ 6,081,259	\$ —	\$ —	\$ —
Short-term investments	653,191	651,284	653,191	—	—	—	—
Cash and cash equivalents	1,030,027	1,030,027	1,030,027	—	—	—	—

The following methods and assumptions were used to estimate the fair value of each class of financial instruments for which it is practicable to estimate that value:

**Bonds**

The estimated fair value represent fair value as determined by using independent market sources, when available, and appropriate valuation methodologies when market quotes are not available. At September 30, 2024, 100% of the portfolio was valued using independent market sources.

**Short-Term Investments and Cash and cash equivalents**

The fair values of short-term investments and cash equivalents are determined by using independent market sources. The fair values of cash approximates its bank balance.

D. Items for which Not Practicable to Estimate Fair Values

There are no classes of financial instruments where it isn't practicable to estimate the fair value as of September 30, 2024.

E. NAV Practical Expedient Investments

There are no investments that use NAV to estimate fair values as of September 30, 2024.

21. Other Items

No significant change from 2023 Notes to Financial Statements.

22. Events Subsequent

Pursuant to the Statement of Statutory Accounting Principles No. 9, "Subsequent Events", the date through which Type I or Type II subsequent events have been evaluated was November 14, 2024, the same date on which the Company's statements are issued.

There were no further events occurring subsequent to the nine months ended September 30, 2024 that merited recognition or disclosure in these statements.

23. Reinsurance

No significant change from 2023 Notes to Financial Statements.

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**NOTES TO FINANCIAL STATEMENTS**

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## 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not issue retrospective rated contracts or contracts subject to redetermination; none of the Company's reinsurance contracts are retrospectively rated or subject to redetermination. The Company does not write accident and health insurance that is subject to the Affordable Care Act risk-sharing provisions.

## 25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Incurred losses and loss adjustment expenses attributable to events of prior years were \$0 for the nine months ended September 30, 2024. Net Loss and Loss Adjustment Expense Reserves as of December 31, 2023 were \$0. Net Loss and Loss Adjustment Expense Reserves as of September 30, 2024 attributable to insured events of prior years remains \$0.

## B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable.

## 26. Intercompany Pooling Arrangements

No significant change from 2023 Notes to Financial Statements.

## 27. Structured Settlements

No significant change from 2023 Notes to Financial Statements.

## 28. Health Care Receivables

No significant change from 2023 Notes to Financial Statements.

## 29. Participating Accident and Health Policies

No significant change from 2023 Notes to Financial Statements.

## 30. Premium Deficiency Reserves

No significant change from 2023 Notes to Financial Statements.

## 31. High Deductibles

No significant change from 2023 Notes to Financial Statements.

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

No significant change from 2023 Notes to Financial Statements.

## 33. Asbestos and Environmental Reserves

No significant change from 2023 Notes to Financial Statements.

## 34. Subscriber Savings Accounts

No significant change from 2023 Notes to Financial Statements.

## 35. Multiple Peril Crop Insurance

No significant change from 2023 Notes to Financial Statements.

## 36. Financial Guaranty

The Company does not have any financial guaranty policies outstanding at September 30, 2024.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 On 7/15/2024, PenPoint Specialty Insurance Services, LLC was dissolved. On 7/23/2024, Cirrata V UK Limited was formed. On 7/31/2024, Cirrata V LLC acquired 60% of the share capital of Beat Capital Partners. On 8/9/2024, Ambac Financial Group established Tameside PFI Holdings. On 8/29/2024, the Consort Healthcare (Tameside) entities were acquired. On 9/1/2024, the sale of Consolidated National Insurance Company was completed. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] 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. .... 0000874501
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the 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 [ X ] N/A [ ]  
 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. .... 12/31/2021
- 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. .... 12/31/2021
- 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). .... 05/31/2023
- 6.4 By what department or departments?  
 State of Rhode Island, Department of Business Regulation, Division of Insurance. ....
- 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 [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information: .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**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 [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
 \*The Company placed securities and cash on deposit with states with carrying value of \$5,481,840. ....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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  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
Bank of New York Mellon .....	240 Greenwich Street, NY, NY 10286 .....

- 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
- 17.4 If yes, give full 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
Goldman Sachs Asset Management, L.P. ....	U.....
David Trick .....	I.....
Susan Frances .....	I.....

- 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  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  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
107738 .....	Goldman Sachs Asset Management, L.P. ....	CF5M58QA35CFPUX70H17 .....	SEC .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes  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

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.
  - 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

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



# 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 [ ] N/A [ 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 [ ]

### SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<h1>NONE</h1>						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

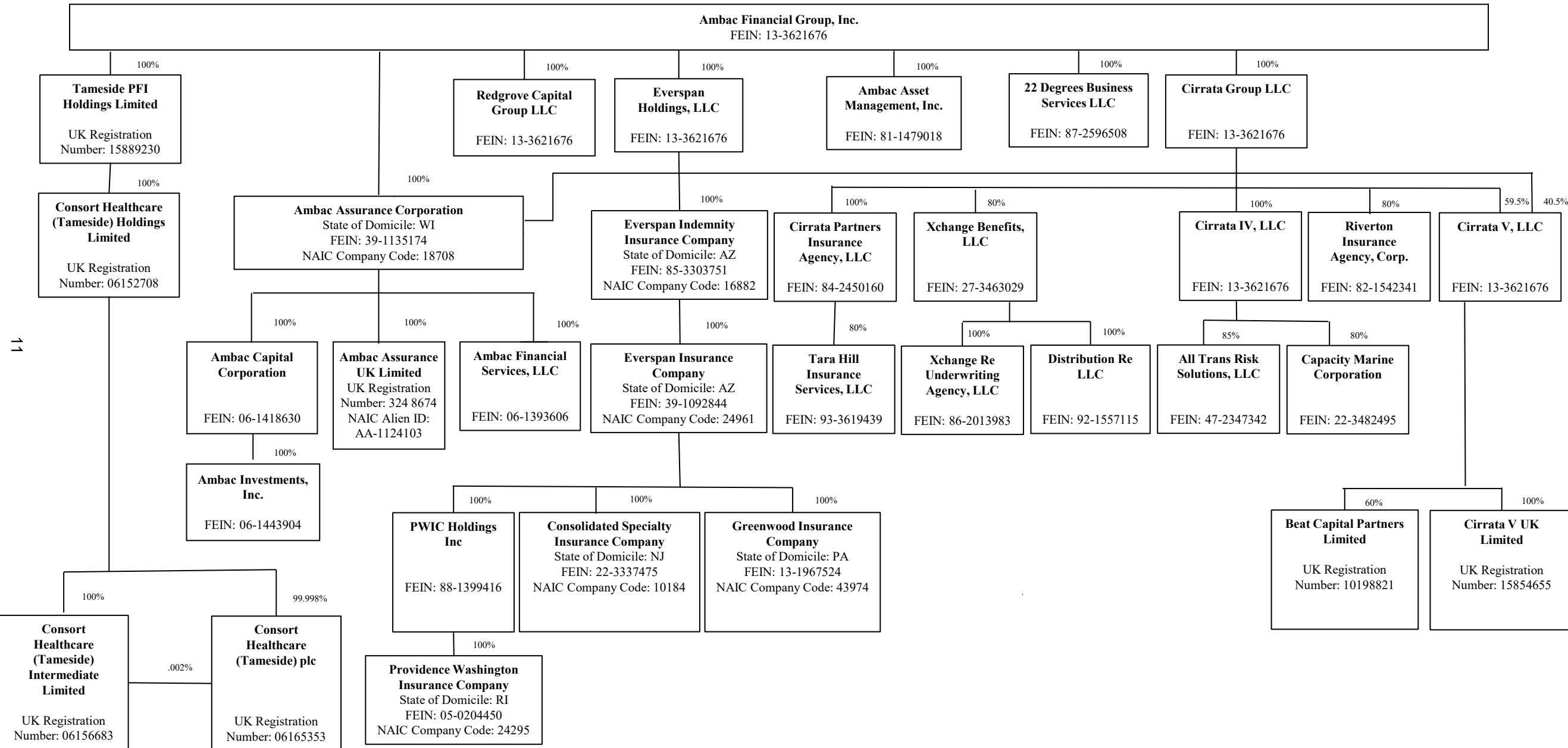
Current Year to Date - Allocated by States and Territories

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	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	16,357	15,404	(401,699)	(377,808)
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	92,129	108,481	10,193,609	14,545,999
6. Colorado	CO	0	0	0	0	(394,576)	(390,248)
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	0	0	0	0	(269,083)	(267,888)
14. Illinois	IL	0	0	0	1,000,000	(852,482)	(852,482)
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	4,538	79,670	(208,815)	(192,421)
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	0	0	192,329	1,309,992	(715,660)	(1,660,122)
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	2,076	2,077
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	111	483	1,325,701	1,327,509
45. Utah	UT	N	0	0	0	34,723	38,011
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	202,882	337,514	22,720,903	22,771,172
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX	0	0	508,346	2,851,544	31,434,697	34,943,799
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- |  |    |  |   |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  | 48 | 4. Q - Qualified - Qualified or accredited reinsurer.....  | 0 |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  | 5. D - Domestic Surplus Lines Insurer (DSL) - 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 DSLI)..... | 0  | 6. N - None of the above - Not allowed to write business in the state.....   | 9 |
- Premiums based on location of risk or policyholder.

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
1248	Ambac Financial Group	18708	13-3621676 39-1135174 06-1418630		874501	NYSE	Ambac Financial Group, Inc.	DE	UIP					NO	
			AA-1124103 06-1393606				Ambac Assurance Corporation	WI	IA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			85-3303751 06-1092844				Ambac Capital Corporation	DE	NIA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	YES	
			85-3303751 06-1393606				Ambac Assurance UK Limited	GBR	IA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	YES	
1248	Ambac Financial Group	24961	39-1092844				Ambac Financial Services, LLC	DE	NIA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	NO	
1248	Ambac Financial Group	16882	85-3303751 88-1399416				Everspan Insurance Company	AZ	UDP	Everspan Indemnity Insurance Company	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			13-1967524 22-3337475				Everspan Indemnity Insurance Company	AZ	UIP	Everspan Holdings, LLC	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			05-0204450				PWIC Holdings Inc	DE	NIA	Everspan Insurance Company	Ownership	100.000	Ambac Financial Group, Inc.	YES	
1248	Ambac Financial Group	43974	13-1967524				Greenwood Insurance Company	PA	IA	Everspan Insurance Company	Ownership	100.000	Ambac Financial Group, Inc.	NO	
1248	Ambac Financial Group	10184	22-3337475				Consolidated Specialty Insurance Company	NJ	IA	Everspan Insurance Company	Ownership	100.000	Ambac Financial Group, Inc.	NO	
1248	Ambac Financial Group	24295	05-0204450				Providence Washington Insurance Company	RI	RE	PWIC Holdings Inc	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			06-1443904				Everspan Holdings, LLC	DE	UIP	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			81-1479018				Ambac Investments, Inc.	DE	NIA	Ambac Capital Corporation	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			87-2596508				Redgrove Capital Group LLC	DE	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			13-3621676				Ambac Asset Management, Inc.	DE	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			84-2450160				22 Degrees Business Services LLC	DE	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			93-3619439				Cirrata Group LLC	DE	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			13-3621676				Cirrata Partners Insurance Agency LLC	DE	NIA	Cirrata Group LLC	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			13-3621676				Tara Hill Insurance Services, LLC	DE	NIA	Cirrata Partners Insurance Agency LLC	Ownership	80.000	Ambac Financial Group, Inc.	NO	
			82-1542341				Cirrata V, LLC	DE	NIA	Cirrata Group LLC	Ownership	59.500	Ambac Financial Group, Inc.	NO	
			13-3621676				Cirrata V, LLC	DE	NIA	Ambac Assurance Corporation	Ownership	40.500	Ambac Financial Group, Inc.	NO	
			47-2347342				Riverton Insurance Agency, Corp.	NJ	NIA	Cirrata Group LLC	Ownership	80.000	Ambac Financial Group, Inc.	NO	
			22-3482495				Cirrata IV, LLC	DE	NIA	Cirrata Group LLC	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			27-3463029				All Trans Risk Solutions, LLC	NJ	NIA	Cirrata IV, LLC	Ownership	85.000	Ambac Financial Group, Inc.	NO	
			86-2013983				Capacity Marine Corporation	NJ	NIA	Cirrata IV, LLC	Ownership	80.000	Ambac Financial Group, Inc.	NO	
			92-1557115				Xchange Benefits, LLC	DE	NIA	Cirrata Group LLC	Ownership	80.000	Ambac Financial Group, Inc.	NO	
							Xchange Re Underwriting Agency, LLC	DE	NIA	Xchange Benefits, LLC	Ownership	100.000	Ambac Financial Group, Inc.	NO	
							Distribution Re LLC	TN	NIA	Xchange Benefits, LLC	Ownership	100.000	Ambac Financial Group, Inc.	NO	
							Beat Capital Partners Limited	GBR	NIA	Cirrata V, LLC	Ownership	60.000	Ambac Financial Group, Inc.	NO	
							Cirrata V UK Limited	GBR	NIA	Cirrata V, LLC	Ownership	100.000	Ambac Financial Group, Inc.	NO	
							Tameside PFI Holdings Limited	GBR	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	NO	
							Consort Healthcare (Tameside) Holdings Limited	GBR	NIA	Tameside PFI Holdings Limited	Ownership	100.000	Ambac Financial Group, Inc.	NO	
							Consort Healthcare (Tameside) Intermediate Limited	GBR	NIA	Consort Healthcare (Tameside) Holdings Limited	Ownership	100.000	Ambac Financial Group, Inc.	NO	
							Consort Healthcare (Tameside) plc	GBR	NIA	Consort Healthcare (Tameside) Holdings Limited	Ownership	99.998	Ambac Financial Group, Inc.	NO	
							Consort Healthcare (Tameside) plc	GBR	NIA	Consort Healthcare (Tameside) Intermediate Limited	Ownership	0.002	Ambac Financial Group, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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 .....			0.0	0.0
2.1 Allied Lines .....			0.0	0.0
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 .....			0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....		1,268	0.0	0.0
5.2 Commercial multiple peril (liability portion) .....		(277)	0.0	0.0
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9.1 Inland marine .....			0.0	0.0
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 .....		24,366	0.0	0.0
17.1 Other liability - occurrence .....		4,054,340	0.0	0.0
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....		48,581	0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....		(1,871)	0.0	0.0
19.2 Other private passenger auto liability .....			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4 Other commercial auto liability .....		5,672	0.0	0.0
21.1 Private passenger auto physical damage .....			0.0	0.0
21.2 Commercial auto physical damage .....			0.0	0.0
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 .....	0	4,132,079	0.0	0.0
<b>DETAILS OF WRITE-INS</b>				
3401. ....			0.0	0.0
3402. ....				
3403. ....				
3498. Summary 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 above) .....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	Allied Lines .....			
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.1	Commercial multiple peril (non-liability portion) .....			
5.2	Commercial multiple peril (liability portion) .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.1	Inland marine .....			
9.2	Pet insurance .....			
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....			
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....			
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....			
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
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 .....			
35.	Totals			
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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 .....	0	0	0			0				0	0	0	0
2. 2022 .....	0	0	0			0				0	0	0	0
3. Subtotals 2022 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2023 .....	0	0	0			0				0	0	0	0
5. Subtotals 2023 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2024 .....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals .....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	12,954										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. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

# 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.

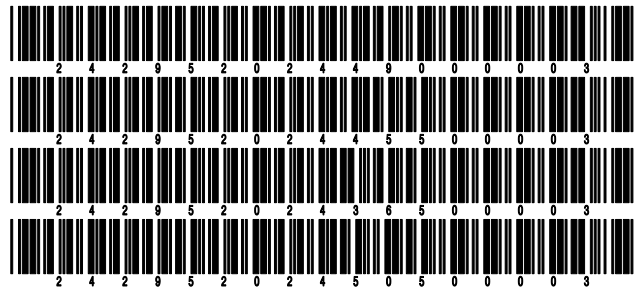
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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
<b>AUGUST FILING</b>	
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. ....	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**NONE**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

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

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

**NONE**

**SCHEDULE D - VERIFICATION**

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 .....	12,109,765	11,800,773
2. Cost of bonds and stocks acquired .....	706,798	2,187,263
3. Accrual of discount .....	53,226	56,256
4. Unrealized valuation increase/(decrease) .....	0	
5. Total gain (loss) on disposals .....	29	
6. Deduct consideration for bonds and stocks disposed of .....	1,536,000	1,921,000
7. Deduct amortization of premium .....	9,747	13,527
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	11,324,071	12,109,765
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	11,324,071	12,109,765

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	11,064,392	604,274	1,175,971	19,966	10,804,288	11,064,392	10,512,661	10,748,342
2. NAIC 2 (a) .....	1,360,595	102,524	0	(425)	1,360,860	1,360,595	1,462,694	1,361,423
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	12,424,987	706,798	1,175,971	19,541	12,165,148	12,424,987	11,975,355	12,109,765
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	12,424,987	706,798	1,175,971	19,541	12,165,148	12,424,987	11,975,355	12,109,765

(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 \$ 651,284 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	651,284	xxx	638,636	3,614	137

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	293,994
2. Cost of short-term investments acquired .....	638,636	0
3. Accrual of discount .....	12,648	6,006
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	300,000
7. Deduct amortization of premium .....	0	0
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	651,284	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	651,284	0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	911,443	1,027,618
2. Cost of cash equivalents acquired .....	2,976,740	5,497,342
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	(76)	76
5. Total gain (loss) on disposals .....	39	11
6. Deduct consideration received on disposals .....	3,590,824	5,613,604
7. Deduct amortization of premium .....	0	0
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	297,322	911,443
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	297,322	911,443

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-HT-1	UNITED STATES TREASURY		08/09/2024	GOLDMAN SACHS		99,078	100,000	1,874	1.A
91282C-LF-6	UNITED STATES TREASURY		09/23/2024	GOLDMAN		505,195	500,000	2,106	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						604,273	600,000	3,980	XXX
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		09/19/2024	BANK OF AMERICA		51,844	50,000	396	2.A FE
501044-DV-0	KROGER CO		09/19/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		50,681	50,000	160	2.B FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						102,525	100,000	556	XXX
<b>2509999997. Total - Bonds - Part 3</b>						706,798	700,000	4,535	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						706,798	700,000	4,535	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
<b>5989999997. Total - Common Stocks - Part 3</b>						0	XXX	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	XXX
<b>6009999999 - Totals</b>						706,798	XXX	4,535	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE WASHINGTON 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Designation Modifier and SVO Administrative Symbol		
..912828-2Y-5	UNITED STATES TREASURY .....		09/30/2024	Maturity @ 100.00 .....		500,000	500,000	482,422	493,349	0	6,651	0	6,651	0	500,000	0	0	0	10,625	09/30/2024	1.A .....		
..912828-D5-6	UNITED STATES TREASURY .....		08/15/2024	Maturity @ 100.00 .....		676,000	676,000	652,604	666,162	0	9,809	0	9,809	0	675,971	0	29	29	16,055	08/15/2024	1.A .....		
0109999999. Subtotal - Bonds - U.S. Governments						1,176,000	1,176,000	1,135,026	1,159,512	0	16,460	0	16,460	0	1,175,971	0	29	29	26,680	XXX	XXX		
2509999997. Total - Bonds - Part 4						1,176,000	1,176,000	1,135,026	1,159,512	0	16,460	0	16,460	0	1,175,971	0	29	29	26,680	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						1,176,000	1,176,000	1,135,026	1,159,512	0	16,460	0	16,460	0	1,175,971	0	29	29	26,680	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						1,176,000	XXX	1,135,026	1,159,512	0	16,460	0	16,460	0	1,175,971	0	29	29	26,680	XXX	XXX		

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



