



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

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

Country of Domicile United States

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

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

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

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

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

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Christina Mullaney (Name) 401-827-1800-8575 (Area Code) (Telephone Number) (Extension)
cmullaney@providencemutual.com (E-Mail Address) 401-822-1872 (Fax Number)

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island

County of Kent

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

Michele Leigh Stretton
President

Thomas Clayton Beverly
Secretary

Earl Francis Cottam Jr.
Treasurer

a. Is this an original filing? Yes No

Subscribed and sworn to before me this
14 day of August, 2025

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Stephanie Williamson, Notary
January 16, 2029

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	98,923,976		98,923,976	102,419,437
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	53,688,986		53,688,986	49,218,295
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,277,178		2,277,178	2,331,450
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$4,952,859), cash equivalents (\$5,728,381) and short-term investments (\$1,967,163)	12,648,402		12,648,402	9,210,607
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,475,995		2,475,995	2,475,995
9. Receivables for securities	542,802		542,802	606
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	170,557,339	0	170,557,339	165,656,390
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	802,736		802,736	800,501
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,037,334	69,974	967,360	920,007
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	17,592,272		17,592,272	17,764,548
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	275,824		275,824	500,342
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	148,829
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	92,090	5,868	86,222	107,852
21. Furniture and equipment, including health care delivery assets (\$)	141,726	141,726	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	12,776
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	1,917,387	0	1,917,387	1,266,705
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	192,416,708	217,568	192,199,140	187,177,950
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	192,416,708	217,568	192,199,140	187,177,950
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	660,919		660,919	79,012
2502. Pools and Associations	1,256,468		1,256,468	1,187,693
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)	1,917,387	0	1,917,387	1,266,705

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	32,371,534	33,779,121
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	11,561,361	10,817,122
4. Commissions payable, contingent commissions and other similar charges	2,761,046	3,403,551
5. Other expenses (excluding taxes, licenses and fees)	1,666,888	1,988,498
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	97,919	372,167
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	28,261	0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	50,350,207	49,178,439
10. Advance premium	1,980,272	1,378,841
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	437,182	280,187
13. Funds held by company under reinsurance treaties	11,990	11,990
14. Amounts withheld or retained by company for account of others	405,100	98,406
15. Remittances and items not allocated	39,364	2,334
16. Provision for reinsurance (including \$ certified)		56,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	101,711,124	101,366,656
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	101,711,124	101,366,656
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	90,488,018	85,811,294
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	90,488,018	85,811,294
38. Totals (Page 2, Line 28, Col. 3)	192,199,142	187,177,950
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 50,646,154)	49,355,196	45,018,172	92,162,286
1.2 Assumed (written \$ 292,185)	276,221	225,225	542,161
1.3 Ceded (written \$ 9,343,491)	9,208,336	8,540,129	17,613,003
1.4 Net (written \$ 41,594,848)	40,423,081	36,703,268	75,091,444
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	20,817,279	22,978,876	43,638,994
2.2 Assumed	125,798	125,768	278,911
2.3 Ceded	2,758,590	1,949,582	3,539,482
2.4 Net	18,184,487	21,155,062	40,378,423
3. Loss adjustment expenses incurred	5,125,378	3,968,110	10,857,095
4. Other underwriting expenses incurred	17,491,717	16,663,381	34,077,256
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	40,801,582	41,786,553	85,312,774
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(378,501)	(5,083,285)	(10,221,330)
INVESTMENT INCOME			
9. Net investment income earned	1,797,494	1,401,840	3,387,495
10. Net realized capital gains (losses) less capital gains tax of \$	1,380,670	4,282,118	6,152,553
11. Net investment gain (loss) (Lines 9 + 10)	3,178,164	5,683,958	9,540,048
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(97,343)	(33,005)	(32,024)
13. Finance and service charges not included in premiums	85,470	97,402	192,778
14. Aggregate write-ins for miscellaneous income	(320,466)	(279,040)	(890,418)
15. Total other income (Lines 12 through 14)	(332,339)	(214,643)	(729,664)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,467,324	386,030	(1,410,946)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,467,324	386,030	(1,410,946)
19. Federal and foreign income taxes incurred	0	0	(12,776)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,467,324	386,030	(1,398,170)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	85,811,294	85,354,449	85,354,449
22. Net income (from Line 20)	2,467,324	386,030	(1,398,170)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 442,337	1,693,213	1,031,516	1,409,824
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	442,337	261,963	365,997
27. Change in nonadmitted assets	17,850	29,498	135,194
28. Change in provision for reinsurance	56,000	0	(56,000)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,676,724	1,709,007	456,845
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	90,488,018	87,063,456	85,811,294
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other Expenses	(320,466)	(279,040)	(890,418)
1402.		0	0
1403.		0	0
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)	(320,466)	(279,040)	(890,418)
3701.		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	42,478,198	36,949,729	78,248,546
2. Net investment income	1,794,003	1,451,250	3,367,401
3. Miscellaneous income	(332,339)	(214,643)	(729,664)
4. Total (Lines 1 to 3)	43,939,862	38,186,336	80,886,283
5. Benefit and loss related payments	19,367,556	22,111,339	41,782,944
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	23,111,219	22,361,920	43,469,026
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(177,090)	0	(12,776)
10. Total (Lines 5 through 9)	42,301,685	44,473,259	85,239,194
11. Net cash from operations (Line 4 minus Line 10)	1,638,177	(6,286,923)	(4,352,911)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,124,986	9,478,747	14,835,260
12.2 Stocks	7,163,260	14,193,550	21,834,603
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	1,486,793
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	8,048	0	201
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,296,294	23,672,297	38,156,857
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,566,173	7,123,137	18,667,743
13.2 Stocks	8,133,605	5,512,827	10,780,446
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	3,969,312
13.6 Miscellaneous applications	542,196	249,194	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,241,974	12,885,158	33,417,501
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,054,320	10,787,139	4,739,356
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(254,702)	(276,375)	5,718,043
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(254,702)	(276,375)	5,718,043
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,437,795	4,223,841	6,104,488
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,210,607	3,106,119	3,106,119
19.2 End of period (Line 18 plus Line 19.1)	12,648,402	7,329,960	9,210,607

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

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

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its' investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,236,141 and \$1,221,757 as of June 30, 2025, and December 31, 2024, respectively.

Net Income	<u>2025</u>	<u>2024</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	2,467,324	(1,398,170)
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>2,467,324</u>	<u>(1,398,170)</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	90,488,018	85,811,294
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,236,141)</u>	<u>(1,221,757)</u>
NAIC SAP	<u>89,251,877</u>	<u>84,589,537</u>

B) Use of Estimates in Preparation of the Financial Statements

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

C) Accounting Policies

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

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

In addition the Company uses the following accounting policies:

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

D) Going Concern

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

2. Accounting Changes and Corrections of Errors

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

NOTES TO THE FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan-Backed Securities

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

2) Other-than-temporary impairments were \$0 at both June 30, 2025 and December 31, 2024, respectively.

3) Not Applicable.

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

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	5,264,578	(68,185)
Unrealized losses greater than 12 months	<u>18,729,127</u>	<u>(1,664,908)</u>
Total	<u>23,993,705</u>	<u>(1,733,093)</u>

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

E) Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J) Real Estate

Not applicable.

K) Low-Income Housing Tax Credits

Not applicable.

L) Restricted Assets

United States treasury securities and cash with a carrying values of \$401,233 and \$400,263 at June 30, 2025 and December 31, 2024, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments

Not applicable.

N) Offsetting and Netting of Assets and Liabilities

Not applicable.

O) 5GI Securities

Not applicable.

P) Short Sales

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

- Q) Prepayment Penalty and Accelerated Fees²
Not applicable.
6. Joint Ventures, Partnerships and Limited Liability Companies
- A) Holdings that exceed 10% of admitted assets
The company has no investments that exceed 10% of admitted assets.
- B) Write-downs of Joint Ventures, Partnerships and Limited Liability Companies
None.
7. Investment Income
- A) Investment income due and accrued with amounts over 90 day past due is non-admitted.
- B) The Company had no investment income due and accrued excluded from surplus as of June 30, 2025, and December 31, 2024.
- C) Gross interest income due and accrued at June 30, 2025 and December 31, 2024 totaled \$802,736 and \$800,501 all of which is included in admitted assets.
- D) Aggregate Deferred Interest
None
- E) The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance at June 30, 2025 and December 31, 2024 totaled \$47,271 and \$46,423.
8. Derivative Instruments
Not applicable.

9. Income Taxes

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

June 30, 2025	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Gross deferred tax assets	7,978,196	0	7,978,196
(b) Statutory Valuation Allowance Adjustments	<u>(3,999,115)</u>	0	<u>(3,999,115)</u>
(c) Adjusted gross deferred tax assets (1a-1b)	3,979,081	0	3,979,081
(d) Deferred tax assets nonadmitted	<u>0</u>	<u>0</u>	<u>0</u>
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,979,081	0	3,979,081
(f) Deferred tax liabilities	<u>(117,958)</u>	<u>(3,861,123)</u>	<u>(3,979,081)</u>
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,861,123	(3,861,123)	0
December 31, 2024			
(a) Gross deferred tax assets	8,503,246	0	8,503,246
(b) Statutory Valuation Allowance Adjustments	<u>(4,959,115)</u>	0	<u>(4,959,115)</u>
(c) Adjusted gross deferred tax assets (1a-1b)	3,544,131	0	3,544,131
(d) Deferred tax assets nonadmitted	<u>0</u>	<u>0</u>	<u>0</u>
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,544,131	0	3,544,131
(f) Deferred tax liabilities	<u>(125,345)</u>	<u>(3,418,786)</u>	<u>3,544,131</u>
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,418,786	(3,418,786)	0
Change			
(a) Gross deferred tax assets	(525,050)	0	(525,050)
(b) Statutory Valuation Allowance Adjustments	<u>960,000</u>	0	<u>960,000</u>
(c) Adjusted gross deferred tax assets (1a-1b)	434,950	0	434,950
(d) Deferred tax assets nonadmitted	<u>0</u>	<u>0</u>	<u>0</u>
(e) Subtotal net admitted deferred tax assets (1c-1d)	434,950	0	434,950
(f) Deferred tax liabilities	<u>7,385</u>	<u>(442,335)</u>	<u>(434,950)</u>
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	442,335	(442,335)	0

2. Admission Calculation Components

June 30, 2025	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	12,950,718
2. Adjusted gross DTAs allowed per limitation threshold (11bii) Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	<u>3,979,081</u>	0	<u>3,979,081</u>
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,979,081	0	3,979,081

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2024	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	13,263,690
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	<u>3,544,131</u>	<u>0</u>	<u>3,544,131</u>
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,544,131	0	3,544,131
 Change	 <u>Ordinary</u>	 <u>Capital</u>	 <u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	(312,972)
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	<u>434,950</u>	<u>0</u>	<u>434,950</u>
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	434,950	0	434,950
 3. Disclosure of ratios used for threshold limitations (for 11b);	 <u>6/30/25</u>	 <u>12/31/24</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	712%	712%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	85,811,294	85,811,294	
 4. Impact of Tax Planning Strategies on the Determination of:	 <u>Ordinary</u>	 <u>Capital</u>	 <u>Total</u>
June 30, 2025	<u>Percentage</u>	<u>Percentage</u>	<u>Percentage</u>
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
 December 31, 2024			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
 Change			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
 B. Unrecognized deferred tax liabilities			
(1) There are no temporary difference for which deferred tax liabilities are not recognized.			
 C. Current income taxes incurred consist of the following major components:			
1 Current tax expense incurred	<u>6/30/25</u>	<u>12/31/24</u>	<u>Change</u>
(a) Current year federal tax expense (benefit)- ordinary income	0	(12,776)	12,776
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	<u>0</u>	<u>(12,776)</u>	<u>12,776</u>
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	<u>0</u>	<u>(12,776)</u>	<u>12,776</u>

NOTES TO THE FINANCIAL STATEMENTS

2	Deferred income tax assets and liabilities consist of the following major components:	<u>6/30/25</u>	<u>12/31/24</u>	<u>Change</u>
	Deferred tax assets:			
	(a) Ordinary			
	(1) Discounting of unpaid losses and loss adjustment expenses	499,865	514,227	14,362
	(2) Unearned premium reserve	2,114,709	2,065,494	(49,215)
	(3) Fixed Assets	0	0	0
	(4) Compensation and benefits accruals	351,725	400,857	49,132
	(5) Receivables nonadmitted	14,694	14,694	0
	(6) Net operating loss carryforward	4,624,330	5,122,207	497,877
	(7) Tax Credit C/F	0	0	0
	(8) Anticipated Salvage and Subrogation	307,313	307,313	0
	(9) Other (including items <5% of total ordinary tax assets)	65,560	78,454	12,894
	Subtotal	7,978,196	8,503,246	525,050
	(b) Statutory Valuation Allowance Adjustment	(3,999,115)	(4,959,115)	(960,000)
	(c) Nonadmitted ordinary deferred tax assets	0	0	0
	(d) Admitted ordinary deferred tax assets	3,979,081	3,544,131	(434,950)
	(e) Capital			
	(1) Investments	0	0	0
	(2) Unrealized capital losses	0	0	0
	(3) Other (including items <5% of ordinary tax liabilities)	0	0	0
	Subtotal	0	0	0
	(f) Statutory Valuation Allowance Adjustment	0	0	0
	(g) Nonadmitted capital deferred tax assets	0	0	0
	(h) Admitted capital deferred tax assets	0	0	0
	(i) Admitted deferred tax assets	3,979,081	3,544,131	(434,950)
3	Deferred tax liabilities:			
	(a) Ordinary			
	(1) Fixed Assets	(16,921)	(13,173)	3,748
	(2) Other (including items <5% of ordinary tax liabilities)	(101,037)	(112,170)	(11,133)
	Subtotal	(117,958)	(125,343)	(7,385)
	(b) Capital			
	(1) Unrealized capital gains	(3,861,123)	(3,418,786)	442,335
	(2) Other (including items <5% of ordinary tax liabilities)	0	0	0
	Subtotal	(3,861,123)	(3,418,786)	442,335
	(c) Deferred tax liabilities	(3,979,081)	(3,544,131)	434,950
4	Net deferred tax asset (liability)	0	0	0

The valuation allowance adjustment to gross deferred tax assets as of June 30, 2025 and December 31, 2024 was \$3,999,115 and \$4,959,115, respectively. The net change in the total valuation allowance adjustments for the period (s) ended June 30, 2025 was an decrease of \$960,000 and December 31, 2024 was an decrease of \$87,451, respectively. The valuation allowance adjustment as of June 30, 2025 is attributable to the entity's cumulative pre-tax book loss position and cumulative taxable loss position over the past three years.

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

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of June 30, 2025, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2025.

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

	<u>6/30/25</u>	<u>12/31/24</u>	<u>Change</u>
Total deferred tax assets	7,978,196	8,503,246	(525,050)
Total deferred tax liabilities	(3,979,081)	(3,544,131)	(434,950)
Net deferred tax assets/liabilities	3,999,115	4,959,115	(960,000)
Statutory valuation allowance adjustment	(3,999,115)	(4,959,115)	960,000
Net deferred tax assets/liabilities after SVA	0	0	0
Tax effect of unrealized gains/(losses)	(3,861,123)	(3,418,786)	(442,335)
Statutory valuation allowance adjustment	0	0	0
Change in net deferred income tax	3,861,123	3,418,786	442,335

NOTES TO THE FINANCIAL STATEMENTS

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

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

	<u>Tax effect</u>	<u>Effective</u>
	<u>21%</u>	<u>Tax Rate</u>
June 30, 2025		
Income before taxes	518,138	21.0%
Dividends received deduction (net of proration)	(22,610)	(1.0%)
True-ups	0	0.0%
Change in valuation allowance	(946,124)	(38.4%)
Change in valuation allowance (tax credits)	(13,875)	(0.6%)
Change in Non-Admitted Assets	3,749	0.2%
Other, net	18,387	0.8%
	<u>442,335</u>	<u>(17.9%)</u>
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	442,335	(17.9%)
	<u>442,335</u>	<u>(17.9%)</u>
December 31, 2024		
Provision at statutory rate	(296,299)	21.0%
Dividends received deduction (net of proration)	(46,067)	3.3%
True-ups	(1,395)	0.1%
Change in valuation allowance	(73,291)	5.2%
Change in valuation allowance (tax credits)	(14,158)	1.0%
Change in Non-Admitted Assets	28,391	(2.1%)
Other, net	24,049	(1.7%)
	<u>(378,771)</u>	<u>26.9%</u>
Federal and foreign income taxes incurred	(12,776)	0.9%
Change in net deferred taxes	(365,995)	25.9%
	<u>(378,771)</u>	<u>26.9%</u>

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

- As of June 30, 2025, there are the following net operating loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2020	2040	919,155
2021	2041	0
2022	2042	6,321,572
2023	2043	14,611,625
2024	2044	168,268
Total		<u>22,020,620</u>

As of June 30, 2025, there are no net capital loss carryforwards available for tax purposes:

- There are no Federal income taxes incurred that are available for recoupment in the event of future net losses.
- There are no deposits held under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

- The Company is included in a consolidated federal income tax return with its wholly owned subsidiary Providence Protection Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.
- The Company's income tax returns that remain open to examination are for the years 2021 and 2023.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

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

B-O) Not applicable.

11. Debt

- Debt Outstanding
Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

B) FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Boston. It is part of the Company's strategy to utilize access to these funds as backup liquidity. There were no funding agreements in place at June 30, 2025 or December 31, 2024.

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

A) Defined Benefit Plan

Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan

The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was \$364,556 and \$599,673 for June 30, 2025 and December 31, 2024, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed \$102,000 and \$174,000 as of June 30, 2025 and December 31, 2024, respectively, relating to these plans.

F-I) Not applicable.

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

A-E) Not applicable.

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

G-I) Not applicable.

- J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$18,622,160.

K-M) Not applicable.

14. Contingencies

A) Contingent Commitments

Not applicable.

B) Assessments

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

C) Gain Contingencies

Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses

Not applicable.

E) Product Warranties

Not applicable.

F) Joint and Several Liability

Not applicable.

G) All Other Contingencies

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

15. Leases

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

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

20. Fair Value Measurements

A) Fair Value Measurements at June 30, 2025.

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

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

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

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

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset NAV</u>	<u>Total</u>
Cash and Cash Equivalents					
MM Mutual Funds	12,648,402	0	0	0	12,648,402
Bonds					
Industrial & Misc	0	153,655	0	0	153,655
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	40,817,373	98,200	23,547	0	40,939,120
Mutual Funds	1,319,609	0	0	0	1,319,609
Parent, Sub & Affiliate	0	0	1,236,141	0	1,236,141
Exchange Traded Funds	10,206,893	0	0	0	10,206,893
Total Assets as Fair Value	64,992,277	251,855	1,259,688	0	66,503,820

As of June 30, 2025, the common stocks in level 3 are privately held securities.

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at June 30, 2025.

<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>NAV</u>
Bonds						
Governments	606,781	600,424	606,781	0	0	0
Industrial & Misc	30,122,085	31,011,524	0	30,122,085	0	0
Political Subdivisions	1,575,497	1,864,077	0	1,575,497	0	0
Special Revenue	15,867,160	17,856,589	0	15,867,160	0	0
States Terr & Poss	1,260,443	1,334,131	0	1,260,443	0	0
SVO Identified Funds	0	0	0	0	0	0
Total Bonds	49,431,966	52,666,745	606,781	48,825,185	0	0
Common Stock						
Industrial & Misc	40,939,120	40,939,119	40,817,373	98,200	23,547	0
Mutual Funds	1,319,609	1,319,608	1,319,609	0	0	0
Parent, Sub & Affiliate	1,236,141	1,236,141	0	0	1,236,141	0
Exchange Traded Funds	10,206,893	10,206,893	10,206,893	0	0	0
Total Common Stock	53,701,763	53,701,761	52,343,875	98,200	1,259,688	0
Cash Equivalents						
Cash	2,416,410	2,416,410	2,416,410	0	0	0
Other MM Fund	10,231,992	10,231,992	10,231,992	0	0	0
Total Cash Equivalents	12,648,402	12,648,402	12,648,402	0	0	0
Total Assets	115,782,131	119,016,908	65,599,058	49,807,185	1,259,688	0

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A) Unusual or Infrequent Items
Not applicable.

B) Troubled Debt Restructuring: Debtors
Not applicable.

C) Other Disclosures
Assets in the amount of \$400,233 and \$400,263 at June 30, 2025 and December 31, 2024, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries
Not applicable.

E) State Transferable and Non-Transferable Tax Credits
Not applicable.

F) Subprime Mortgage Related Risk Exposure

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

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

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

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$746	\$0	\$68,737

G) Insurance –Linked Securities (ILS) Contracts
Not applicable.

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

22. Events Subsequent
Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables

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

B) Reinsurance Recoverable in Dispute

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

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Commission Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	331,026	66,898	2,324,286	196,384	(1,993,260)	(129,680)
Total	331,026	66,898	2,324,286	196,384	(1,993,260)	(129,680)

Direct Unearned Premium Reserve \$50,350,207

D-K) Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by \$366,000 and \$2,139,000 during 2024 and 2023, respectively. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

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

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

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

Not applicable.

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

FINANCIAL

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

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 1,221,757	\$ 1,236,141
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,221,757	\$ 1,236,141
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900.....	NEW ENGLAND ASSET MANAGEMENT.....	KUR85E5PS4GQFZTFC130.....	SEC FILE # 801-22445.....	NO.....
206890.....	NORTHERN TRUST.....	BEL4B8X7EHJU845Y2N39.....	SEC FILE # 801-33358.....	NO.....

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

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

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following

GENERAL INTERROGATORIES

elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	L	8,705,610	10,164,228	4,221,655	5,400,703	9,074,968
8. Delaware	DE	N	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	L	2,061,729	1,955,052	1,158,873	1,107,364	1,789,547
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	L	11,064,249	10,330,355	4,946,167	3,054,531	6,501,276
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	2,513,806	3,200,765	1,239,049	3,235,790	2,598,709
31. New Jersey	NJ	L	15,730,453	13,126,238	4,116,394	6,071,851	11,625,051
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	1,471,416	1,401,691	1,431,863	346,101	2,068,467
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	L	9,098,891	7,285,381	5,200,739	4,856,940	5,370,184
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	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		50,646,154	47,463,710	22,314,740	24,073,280	39,028,202
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	8	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	49

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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Asterisk 1	The Providence Mutual Fire Insurance Company owns 100% of The Providence Protection Insurance Company	Explanation
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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	1,042,553	771,756	74.0	(2.7)
2.1 Allied lines	1,080,709	320,277	29.6	43.8
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	21,908,627	10,566,596	48.2	49.4
5.1 Commercial multiple peril (non-liability portion)	14,695,723	1,296,576	8.8	43.7
5.2 Commercial multiple peril (liability portion)	4,579,482	4,883,884	106.6	45.9
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1. Inland marine	191,493	39,454	20.6	19.4
9.2. Pet insurance			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation	8,620	15,000	174.0	168.3
17.1 Other liability occurrence	827,057	110,248	13.3	34.2
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability	2,592,704	1,858,986	71.7	85.4
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability	305,813	33,403	10.9	25.6
21.1 Private passenger auto physical damage	1,956,121	838,948	42.9	94.7
21.2 Commercial auto physical damage	166,294	82,151	49.4	147.0
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	49,355,196	20,817,279	42.2	51.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	700,631	1,228,954	985,333
2.1	Allied lines	734,148	1,325,875	887,446
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	13,352,860	22,803,336	19,669,285
5.1	Commercial multiple peril (non-liability portion)	8,703,845	16,322,118	14,224,144
5.2	Commercial multiple peril (liability portion)	2,857,353	5,384,853	4,402,224
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1.	Inland marine	98,213	162,710	185,485
9.2.	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability-occurrence	0	0	0
11.2	Medical professional liability-claims made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability occurrence	552,050	994,869	866,323
17.2	Other liability-claims made	0	0	0
17.3	Excess Workers' Compensation	0	0	0
18.1	Products liability-occurrence	0	0	0
18.2	Products liability-claims made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	21,423	1,208,627	3,242,957
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	48,934	171,780	371,388
21.1	Private passenger auto physical damage	54,357	947,089	2,430,778
21.2	Commercial auto physical damage	25,632	95,943	198,347
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	27,149,446	50,646,154	47,463,710
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 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. 2022 + Prior	5,638	6,898	12,536	4,029	72	4,101	3,917	26	3,815	7,758	2,308	(2,985)	(677)
2. 2023	5,810	4,127	9,937	2,411	22	2,433	4,174	65	2,965	7,204	775	(1,075)	(300)
3. Subtotals 2023 + prior	11,448	11,025	22,473	6,440	94	6,534	8,091	91	6,780	14,962	3,083	(4,060)	(977)
4. 2024	11,063	11,061	22,124	7,344	557	7,901	4,599	1,375	4,900	10,874	880	(4,229)	(3,349)
5. Subtotals 2024 + prior	22,511	22,086	44,597	13,784	651	14,435	12,690	1,466	11,680	25,836	3,963	(8,289)	(4,326)
6. 2025	XXX	XXX	XXX	XXX	9,539	9,539	XXX	6,682	11,416	18,098	XXX	XXX	XXX
7. Totals	22,511	22,086	44,597	13,784	10,190	23,974	12,690	8,148	23,096	43,934	3,963	(8,289)	(4,326)
8. Prior Year-End Surplus As Regards Policy-holders	85,811										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. 17.6	2. (37.5)	3. (9.7)
													Col. 13, Line 7 Line 8
													4. (5.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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






AUGUST FILING

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

Explanation:

5.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

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	2,331,450	2,439,994
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	54,272	108,544
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,277,178	2,331,450
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,277,178	2,331,450

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,475,995	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	3,969,312
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	(6,524)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	1,486,793
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,475,995	2,475,995
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,475,995	2,475,995

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	151,637,731	150,860,541
2. Cost of bonds and stocks acquired	16,699,775	29,448,189
3. Accrual of discount	135,475	237,438
4. Unrealized valuation increase/(decrease)	2,135,553	1,782,345
5. Total gain (loss) on disposals	1,372,628	6,152,553
6. Deduct consideration for bonds and stocks disposed of	19,288,253	36,670,585
7. Deduct amortization of premium	79,947	173,472
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	722
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	152,612,962	151,637,731
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	152,612,962	151,637,731

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....	45,567,617	6,643,258	3,577,102	11,872	45,567,617	48,645,644	0	45,978,233
2. NAIC 2 (a).....	8,709,841		224,000	(500,859)	8,709,841	7,984,982	0	8,212,043
3. NAIC 3 (a).....	0		342,000	495,655	0	153,655	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total ICO	54,277,458	6,643,258	4,143,102	6,668	54,277,458	56,784,281	0	54,190,276
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1.....	45,719,880	498,984	4,582,535	240,912	45,719,880	41,877,242	0	45,773,646
9. NAIC 2.....	4,305,230		12,062	(70,896)	4,305,230	4,222,271	0	4,319,354
10. NAIC 3.....	130,434			(130,434)	130,434	0	0	134,150
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total ABS.....	50,155,544	498,984	4,594,597	39,582	50,155,544	46,099,513	0	50,227,150
PREFERRED STOCK								
15. NAIC 1.....	0				0	0	0	0
16. NAIC 2.....	0				0	0	0	0
17. NAIC 3.....	0				0	0	0	0
18. NAIC 4.....	0				0	0	0	0
19. NAIC 5.....	0				0	0	0	0
20. NAIC 6.....	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	104,433,002	7,142,242	8,737,699	46,250	104,433,002	102,883,794	0	104,417,426

(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 \$ 3,963,880 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	1,967,163	XXX	1,959,300		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	1,959,300	0
3. Accrual of discount	7,863	0
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,967,163	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,967,163	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,136,522	1,731,902
2. Cost of cash equivalents acquired	7,759,623	17,503,923
3. Accrual of discount	30,212	58,823
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....	(2)	0
6. Deduct consideration received on disposals	8,197,974	13,158,126
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,728,381	6,136,522
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,728,381	6,136,522

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
91282C-MZ-1	UNITED STATES TREASURY NOTE	04/30/2025	BMO CAPITAL MARKETS CORP	XXX	201,071	200,000	21	1 A
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					201,071	200,000	21	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
374288-AC-2	J PAUL GETTY TRUST	05/01/2025	VARIOUS	XXX	998,570	1,000,000		1 A FE
74464A-AD-3	PUBLIC STORAGE OP CO	06/26/2025	WELLS FARGO SECURITIES LLC	XXX	995,570	1,000,000		1 F FE
89837L-AJ-4	TRUSTEES PRINCETON UNIV	04/15/2025	BOFA SECURITIES INC	XXX	500,000	500,000		1 A FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,494,140	2,500,000	0	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,695,211	2,700,000	21	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					2,695,211	2,700,000	21	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,695,211	2,700,000	21	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	05/29/2025	CAPITALIZED INTEREST	XXX		.668		1 A FM
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1	06/26/2025	CAPITALIZED INTEREST	XXX		.10		1 A FM
75023X-AF-9	25-J2 A4	06/06/2025	WELLS FARGO SECURITIES LLC	XXX	498,984	500,000	2,000	1 A FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					498,984	500,678	2,000	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					498,984	500,678	2,000	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					498,984	500,678	2,000	XXX
1909999999 - Subtotals - Asset-Backed Securities					498,984	500,678	2,000	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					3,194,195	3,200,678	2,021	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00109K-10-5	AFC GAMMA INC	06/18/2025	DIRECT	18,104.000	89,445	XXX		XXX
00130H-10-5	AES CORPORATION	06/18/2025	DIRECT	4,111.000	43,623	XXX		XXX
00287Y-10-9	ABBVIE INC	06/18/2025	DIRECT	425.000	79,225	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES	05/13/2025	DIRECT	51.000	5,433	XXX		XXX
02005N-10-0	ALLY FINANCIAL INC	05/13/2025	DIRECT	274.000	10,040	XXX		XXX
02079K-30-5	ALPHABET INC - CL A	06/18/2025	DIRECT	882.000	143,299	XXX		XXX
02215L-20-9	KINETIK HOLDINGS INC	04/02/2025	DIRECT	420.000	22,692	XXX		XXX
023135-10-6	AMAZON.COM INC	04/02/2025	DIRECT	275.000	54,218	XXX		XXX
025816-10-9	AMERICAN EXPRESS CO	05/13/2025	DIRECT	30.000	8,768	XXX		XXX
03027X-10-0	AMERICAN TOWER CORP	05/13/2025	DIRECT	14.000	2,861	XXX		XXX
03076C-10-6	AMERIPRISE FINANCIAL INC	06/18/2025	DIRECT	284.000	144,733	XXX		XXX
031162-10-0	AMGEN INC	05/13/2025	DIRECT	378.000	113,464	XXX		XXX
032095-10-1	AMPHENOL CORP-CL A	06/18/2025	DIRECT	493.000	40,556	XXX		XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC	05/13/2025	DIRECT	44.000	6,453	XXX		XXX
03831W-10-8	APPROVIN CORP-CLASS A	06/18/2025	DIRECT	113.000	38,720	XXX		XXX
038923-10-8	ARBOR REALTY TRUST INC	05/13/2025	DIRECT	5,585.000	65,766	XXX		XXX
04013V-10-8	ARES COMMERCIAL REAL ESTATE	05/13/2025	DIRECT	4,361.000	21,677	XXX		XXX
040413-20-5	ARISTA NETWORKS INC	04/02/2025	DIRECT	42.000	3,395	XXX		XXX
04316A-10-8	ARTISAN PARTNERS ASSET MANAG	06/18/2025	DIRECT	2,341.000	99,654	XXX		XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A	04/02/2025	DIRECT	26.000	5,849	XXX		XXX
053332-10-2	AUTOZONE INC	04/02/2025	DIRECT	4.000	15,252	XXX		XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	04/02/2025	DIRECT	123.000	65,900	XXX		XXX
086516-10-1	BEST BUY CO INC	06/18/2025	DIRECT	255.000	17,397	XXX		XXX
09260D-10-7	BLACKSTONE GROUP INC/THE	05/13/2025	DIRECT	104.000	15,341	XXX		XXX
09857L-10-8	BOOKING HOLDINGS INC	04/02/2025	DIRECT	6.000	28,196	XXX		XXX
11135F-10-1	BROADCOM INC	06/18/2025	DIRECT	600.000	150,897	XXX		XXX
11285B-10-8	BROOKFIELD RENEWABLE CORP	04/02/2025	DIRECT	2,952.000	84,032	XXX		XXX
125269-10-0	CF INDUSTRIES HOLDINGS INC	04/02/2025	DIRECT	579.000	45,983	XXX		XXX
12541W-20-9	CH ROBINSON WORLDWIDE INC	04/02/2025	DIRECT	414.000	42,330	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS INC	06/18/2025	DIRECT	105.000	28,491	XXX		XXX
133131-10-2	CAMDEN PROPERTY TRUST	04/02/2025	DIRECT	393.000	48,244	XXX		XXX
146229-10-9	CARTERS INC	05/13/2025	DIRECT	544.000	19,674	XXX		XXX
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A	04/02/2025	DIRECT	42.000	2,184	XXX		XXX
172908-10-5	CINTAS CORP	05/13/2025	DIRECT	89.000	18,685	XXX		XXX
172967-42-4	CITIGROUP INC	04/02/2025	DIRECT	1,156.000	82,741	XXX		XXX
191216-10-0	COCA-COLA CO/THE	04/02/2025	DIRECT	248.000	17,679	XXX		XXX

E04

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
194162-10-3	COLGATE-PALMOLIVE CO	04/02/2025	DIRECT	160.000	14.898	XXX		XXX
199908-10-4	COMFORT SYSTEMS USA INC	05/13/2025	DIRECT	30.000	14.010	XXX		XXX
21037T-10-9	CONSTELLATION ENERGY	04/02/2025	DIRECT	23.000	4.923	XXX		XXX
217204-10-6	COPART INC	05/13/2025	DIRECT	114.000	6.729	XXX		XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION	06/18/2025	DIRECT	27.000	26.220	XXX		XXX
22788C-10-5	CROWDSTRIKE HOLDINGS INC - A	06/18/2025	DIRECT	30.000	13.643	XXX		XXX
24703L-20-2	DELL TECHNOLOGIES - C	04/02/2025	DIRECT	24.000	2.287	XXX		XXX
25746U-10-9	DOMINION ENERGY INC	05/13/2025	DIRECT	629.000	34.087	XXX		XXX
26875P-10-1	EOG RESOURCES INC	05/13/2025	DIRECT	372.000	46.654	XXX		XXX
278865-10-0	ECOLAB INC	05/13/2025	DIRECT	99.000	25.003	XXX		XXX
291011-10-4	EMERSON ELECTRIC CO	04/02/2025	DIRECT	504.000	56.099	XXX		XXX
29382R-10-7	ENTRAVISION COMMUNICATIONS-A	04/02/2025	DIRECT	40,606.000	88.874	XXX		XXX
29476L-10-7	EQUITY RESIDENTIAL	05/13/2025	DIRECT	351.000	24.464	XXX		XXX
30212P-30-3	EXPEDIA INC	04/02/2025	DIRECT	265.000	44.381	XXX		XXX
30303M-10-2	FACEBOOK INC-A	05/13/2025	DIRECT	32.000	21.055	XXX		XXX
31847R-10-2	FIRST AMERICAN FINANCIAL	05/13/2025	DIRECT	335.000	20.170	XXX		XXX
337738-10-8	FISERV INC	04/02/2025	DIRECT	22.000	4.957	XXX		XXX
337932-10-7	FIRSTENERGY CORP	06/18/2025	DIRECT	2,518.000	100.122	XXX		XXX
34959E-10-9	FORTINET INC	06/18/2025	DIRECT	94.000	9.506	XXX		XXX
36828A-10-1	GE VERNOVA INC	06/18/2025	DIRECT	654.000	318.977	XXX		XXX
369604-30-1	GENERAL ELECTRIC CO	06/18/2025	DIRECT	399.000	93.505	XXX		XXX
375558-10-3	GILEAD SCIENCES INC	06/18/2025	DIRECT	124.000	13.399	XXX		XXX
37940X-10-2	GLOBAL PAYMENTS INC	04/02/2025	DIRECT	671.000	66.737	XXX		XXX
38141G-10-4	GOLDMAN SACHS GROUP INC	05/13/2025	DIRECT	44.000	25.370	XXX		XXX
38741L-10-7	GRANITE POINT MORTGAGE TRUST	06/18/2025	DIRECT	16,009.000	39.100	XXX		XXX
418056-10-7	HASBRO INC	04/02/2025	DIRECT	1,420.000	88.795	XXX		XXX
431284-10-8	HIGHWOODS PROPERTIES INC	06/18/2025	DIRECT	3,207.000	102.469	XXX		XXX
44107P-10-4	HOST HOTELS & RESORTS INC	06/18/2025	DIRECT	2,623.000	41.641	XXX		XXX
443510-60-7	HUBBELL INC	05/13/2025	DIRECT	42.000	16.310	XXX		XXX
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER	06/18/2025	DIRECT	1,090.000	62.209	XXX		XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)	06/18/2025	DIRECT	2,383.000	57.190	XXX		XXX
461202-10-3	INTUIT INC	05/13/2025	DIRECT	36.000	23.666	XXX		XXX
46625H-10-0	JPMORGAN CHASE & CO	05/13/2025	DIRECT	56.000	14.743	XXX		XXX
466313-10-3	JABIL CIRCUIT INC	06/18/2025	DIRECT	157.000	32.422	XXX		XXX
482480-10-0	KLA-TENCOR CORP	06/18/2025	DIRECT	13.000	10.123	XXX		XXX
48251W-10-4	KKR & CO INC	05/13/2025	DIRECT	59.000	7.147	XXX		XXX
49427F-10-8	KILROY REALTY CORP	04/02/2025	DIRECT	2,853.000	94.791	XXX		XXX
494368-10-3	KIMBERLY-CLARK CORP	04/02/2025	DIRECT	10.000	1.421	XXX		XXX
512807-30-6	LAM RESEARCH CORP	04/02/2025	DIRECT	1,131.000	83.893	XXX		XXX
512816-10-9	LAMAR ADVERTISING CO-A	06/18/2025	DIRECT	653.000	78.521	XXX		XXX
517834-10-7	LAS VEGAS SANDS CORP	04/02/2025	DIRECT	531.000	20.685	XXX		XXX
518439-10-4	ESTEE LAUDER COMPANIES INC CL A	04/02/2025	DIRECT	7.000	481	XXX		XXX
532457-10-8	ELI LILLY & CO	06/18/2025	DIRECT	18.000	14.131	XXX		XXX
546347-10-5	LOUISIANA-PACIFIC CORP	05/13/2025	DIRECT	127.000	12.037	XXX		XXX
550021-10-9	LULULEMON ATHLETICA INC	05/13/2025	DIRECT	21.000	6.331	XXX		XXX
552690-10-9	MDU RESOURCES GROUP INC	04/02/2025	DIRECT	2,589.000	44.053	XXX		XXX
56585A-10-2	MARATHON PETROLEUM CORP	05/13/2025	DIRECT	77.000	12.648	XXX		XXX
57667L-10-7	MATCH GROUP INC	04/02/2025	DIRECT	736.000	23.221	XXX		XXX
580135-10-1	MCDONALDS CORP	05/13/2025	DIRECT	1.000	310	XXX		XXX
581550-10-3	MCKESSON CORP	06/18/2025	DIRECT	56.000	40.207	XXX		XXX
58933Y-10-5	MERCK & CO INC	04/02/2025	DIRECT	941.000	81.070	XXX		XXX
594972-40-8	MICROSTRATEGY INC-CL A	06/18/2025	DIRECT	6.000	2.220	XXX		XXX
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES	06/18/2025	DIRECT	277.000	41.468	XXX		XXX
615369-10-5	MOODYS CORPORATION	05/13/2025	DIRECT	3.000	1.460	XXX		XXX
617446-44-8	MORGAN STANLEY	05/13/2025	DIRECT	3.000	390	XXX		XXX
620076-30-7	MOTOROLA SOLUTIONS INC	06/18/2025	DIRECT	27.000	11.256	XXX		XXX
629377-50-8	NRG ENERGY INC	04/02/2025	DIRECT	664.000	68.188	XXX		XXX
64110L-10-6	NETFLIX INC	06/18/2025	DIRECT	57.000	57.100	XXX		XXX
651639-10-6	NEWMONT GOLDCORP CORP	06/18/2025	DIRECT	574.000	33.712	XXX		XXX
654106-10-3	NIKE INC CLASS B	06/18/2025	DIRECT	1,672.000	106.463	XXX		XXX
668771-10-8	NORTONLIFELOCK INC	06/18/2025	DIRECT	2,612.000	77.296	XXX		XXX

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STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9		
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
67066G-10-4	NVIDIA CORP.	06/18/2025	DIRECT	447.000	56,950	XXX		XXX		
67103H-10-7	OREILLY AUTOMOTIVE INC.	04/02/2025	DIRECT	12.000	17,144	XXX		XXX		
680223-10-4	OLD REPUBLIC INTL CORP.	04/02/2025	DIRECT	2,085.000	82,825	XXX		XXX		
68389X-10-5	ORACLE CORPORATION	06/18/2025	DIRECT	295.000	52,520	XXX		XXX		
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	06/18/2025	DIRECT	904.000	125,911	XXX		XXX		
697435-10-5	PALO ALTO NETWORKS INC.	06/18/2025	DIRECT	111.000	21,056	XXX		XXX		
705573-10-3	PEGASYS INC.	06/18/2025	DIRECT	777.000	78,590	XXX		XXX		
713448-10-8	PEPSICO INC.	04/02/2025	DIRECT	57.000	8,474	XXX		XXX		
714046-10-9	REVVITY INC.	04/02/2025	DIRECT	233.000	24,847	XXX		XXX		
717081-10-3	PFIZER INC.	06/18/2025	DIRECT	15,844.000	387,485	XXX		XXX		
73278L-10-5	POOL CORP.	05/13/2025	DIRECT	47.000	14,909	XXX		XXX		
742718-10-9	PROCTER & GAMBLE CO/THE	05/13/2025	DIRECT	221.000	35,225	XXX		XXX		
743315-10-3	PROGRESSIVE CORPORATION	05/13/2025	DIRECT	3.000	844	XXX		XXX		
74340W-10-3	PROLOGIS INC.	04/02/2025	DIRECT	1,102.000	122,485	XXX		XXX		
747525-10-3	QUALCOMM INC.	04/02/2025	DIRECT	175.000	27,039	XXX		XXX		
751212-10-1	RALPH LAUREN CORP.	04/02/2025	DIRECT	290.000	68,516	XXX		XXX		
75134P-50-1	RAMACO RESOURCES INC-B	06/13/2025	SPINOFF	14.765	136	XXX		XXX		
761152-10-7	RESMED INC.	04/02/2025	DIRECT	279.000	62,030	XXX		XXX		
773903-10-9	ROCKWELL AUTOMATION INC.	05/13/2025	DIRECT	52.000	16,137	XXX		XXX		
79466L-30-2	SALESFORCE.COM INC.	05/13/2025	DIRECT	83.000	22,679	XXX		XXX		
806857-10-8	SCHLUMBERGER LTD.	04/02/2025	DIRECT	842.000	35,556	XXX		XXX		
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	05/13/2025	DIRECT	9.000	732	XXX		XXX		
82981J-85-1	SITE CENTERS CORP.	06/18/2025	DIRECT	3,036.000	37,651	XXX		XXX		
83088M-10-2	SKYWORKS SOLUTIONS INC.	05/13/2025	DIRECT	340.000	24,950	XXX		XXX		
833445-10-9	SNOWFLAKE INC-CLASS A	04/02/2025	DIRECT	56.000	8,630	XXX		XXX		
84863T-10-6	SPOK HOLDINGS INC.	05/13/2025	DIRECT	682.000	11,188	XXX		XXX		
855244-10-9	STARBUCKS CORP.	04/02/2025	DIRECT	142.000	14,114	XXX		XXX		
871607-10-7	SYNOPSIS INC.	05/13/2025	DIRECT	40.000	18,399	XXX		XXX		
872590-10-4	T-MOBILE US INC.	04/02/2025	DIRECT	59.000	15,575	XXX		XXX		
88160R-10-1	TESLA MOTORS INC.	06/18/2025	DIRECT	410.000	127,042	XXX		XXX		
893641-10-0	TRANSIGM GROUP INC.	05/13/2025	DIRECT	1.000	1,427	XXX		XXX		
90187B-80-4	TWO HARBORS INVESTMENT CORP.	06/18/2025	DIRECT	7,980.000	86,202	XXX		XXX		
90353T-10-0	UBER TECHNOLOGIES INC.	05/13/2025	DIRECT	104.000	8,543	XXX		XXX		
90353W-10-3	UBIQUITI INC.	06/18/2025	DIRECT	212.000	72,760	XXX		XXX		
907818-10-8	UNION PACIFIC CORP.	05/13/2025	DIRECT	96.000	22,007	XXX		XXX		
911312-10-6	UNITED PARCEL SERVICE-CL B	06/18/2025	DIRECT	1,071.000	114,001	XXX		XXX		
91324P-10-2	UNITEDHEALTH GROUP INC.	06/18/2025	DIRECT	55.000	17,029	XXX		XXX		
918790-10-9	VAIL RESORTS INC.	04/02/2025	DIRECT	496.000	80,267	XXX		XXX		
92532F-10-0	VERTEX PHARMACEUTICALS INC.	06/18/2025	DIRECT	26.000	11,631	XXX		XXX		
92826C-83-9	VISA INC-CLASS A SHARES	06/18/2025	DIRECT	441.000	152,545	XXX		XXX		
92840M-10-2	VISTRA ENERGY CORP.	06/18/2025	DIRECT	621.000	112,345	XXX		XXX		
94106L-10-9	WASTE MANAGEMENT INC.	04/02/2025	DIRECT	112.000	26,175	XXX		XXX		
959802-10-9	WESTERN UNION COMPANY	05/13/2025	DIRECT	836.000	8,176	XXX		XXX		
974155-10-3	WINGSTOP INC.	04/02/2025	DIRECT	67.000	15,895	XXX		XXX		
98978V-10-3	ZOETIS INC.	05/13/2025	DIRECT	82.000	13,253	XXX		XXX		
G02602-10-3	AMDOCS LTD.	06/18/2025	DIRECT	1,005.000	93,357	XXX		XXX		
G0403H-10-8	AON PLC.	06/18/2025	DIRECT	10.000	3,511	XXX		XXX		
G35947-20-2	FLEX LNG LTD.	05/13/2025	DIRECT	3,858.000	86,855	XXX		XXX		
G39637-20-5	GOLDEN OCEAN GROUP LTD.	05/13/2025	DIRECT	1,630.000	13,041	XXX		XXX		
G48833-11-8	WEATHERFORD INTERNATIONAL PLC.	04/02/2025	DIRECT	368.000	19,993	XXX		XXX		
G6683N-10-3	NU HOLDINGS LTD - A	06/18/2025	DIRECT	901.000	11,093	XXX		XXX		
G8994E-10-3	TRANE TECHNOLOGIES PLC.	06/18/2025	DIRECT	51.000	21,618	XXX		XXX		
L02235-10-6	ARDAGH METAL PACKAGING SA.	04/02/2025	DIRECT	30,187.000	93,734	XXX		XXX		
L8681T-10-2	SPOTIFY TECHNOLOGY SA.	06/18/2025	DIRECT	66.000	38,752	XXX		XXX		
N53745-10-0	LYONDELLBASELL INDU-CL A	05/13/2025	DIRECT	135.000	8,184	XXX		XXX		
Y41053-10-2	INTERNATIONAL SEAWAYS INC.	05/13/2025	DIRECT	558.000	21,700	XXX		XXX		
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,841,868		XXX	0	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO										
315911-75-0	FIDELITY 500 INDEX-INST PRM	04/08/2025	DIRECT	5.320	937	XXX		XXX		XXX

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STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
693390-44-5	PIMCO TOTAL RETURN FUND-A	06/03/2025	DIRECT	274.706	2,369	XXX		XXX
92648H-69-3	VICTORY PIONEER STRATEGY INCOME FUND	06/02/2025	DIRECT	105.004	1,007	XXX		XXX
939330-78-3	AMER FND WASH MUT INV-R5E	06/13/2025	DIRECT	121.403	7,551	XXX		XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					11,864	XXX	0	XXX
Common Stocks - Exchange Traded Funds								
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN	04/02/2025	DIRECT	1,475.000	43,219	XXX		XXX
5819999999 - Common Stocks - Exchange Traded Funds					43,219	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3					6,896,951	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					6,896,951	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					6,896,951	XXX	0	XXX
6009999999 Totals					10,091,146	XXX	2,021	XXX

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STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
91282C-HD-6	UNITED STATES TREASURY NOTE	05/31/2025	VARIOUS	XXX	200,000	200,000	198,985	199,782		218		218		200,000			0	8,500	05/31/2025	1.A
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					200,000	200,000	198,985	199,782	0	218	0	218	0	200,000	0	0	0	8,500	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
97705M-ZH-1	WISCONSIN ST	05/01/2025	MATURITY at 100,000	XXX	135,000	135,000	134,846	134,986		14		14		135,000				439	05/01/2025	1.A FE
97705M-ZR-9	WISCONSIN ST	05/01/2025	MATURITY at 100,000	XXX	365,000	365,000	364,584	364,961		39		39		365,000				1,186	05/01/2025	1.B FE
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					500,000	500,000	499,430	499,947	0	53	0	53	0	500,000	0	0	0	1,625	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M NEW YORK CITY NY HSG DEV	06/01/2025	SINKING FUND REDEMPTION	XXX	945	945	945	945				0		945				13	03/01/2049	1.A FE
64972C-MG-7	CORP	06/01/2025	SINKING FUND REDEMPTION	XXX	1,157	1,157	1,157	1,157				0		1,157				15	10/01/2046	1.B FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,102	2,102	2,102	2,102	0	0	0	0	0	2,102	0	0	0	28	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
07177M-AB-9	BAXALTA INC	06/23/2025	MATURITY at 100,000	XXX	224,000	224,000	222,486	223,913		87		87		224,000				4,480	06/23/2025	2.A FE
55903V-BL-6	WARNERMEDIA HOLDINGS INC	06/30/2025	TENDER OFFER SECURITY CALLED AT 100,0000000	XXX	339,057	342,000	342,000	342,000				0		342,000		(2,943)	(2,943)	10,167	03/15/2027	3.A FE
617446-8Q-5	MORGAN STANLEY	04/28/2025	MATURITY at 100,000000	XXX	750,000	750,000	790,200	752,845		(2,845)		(2,845)		750,000				8,205	04/28/2026	1.D FE
90320W-AD-5	UPMC HEALTH SYSTEM	04/03/2025	MATURITY at 100,000	XXX	375,000	375,000	385,811	375,599		(599)		(599)		375,000				6,300	04/03/2025	1.F FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,688,057	1,691,000	1,740,497	1,694,357	0	(3,357)	0	(3,357)	0	1,691,000	0	(2,943)	(2,943)	29,152	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,390,159	2,393,102	2,441,014	2,396,188	0	(3,086)	0	(3,086)	0	2,393,102	0	(2,943)	(2,943)	39,305	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					2,390,159	2,393,102	2,441,014	2,396,188	0	(3,086)	0	(3,086)	0	2,393,102	0	(2,943)	(2,943)	39,305	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,390,159	2,393,102	2,441,014	2,396,188	0	(3,086)	0	(3,086)	0	2,393,102	0	(2,943)	(2,943)	39,305	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179R-XD-6	GOVERNMENT NATL MTG ASSOC #11 #MA3376	06/01/2025	MBS PAYDOWN	XXX	1,373	1,373	1,442	1,375		(2)		(2)		1,373				20	01/20/2046	1.A FE
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559	06/01/2025	MBS PAYDOWN	XXX	2,321	2,321	2,384	2,323		(2)		(2)		2,321				42	10/15/2040	1.A FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710	06/01/2025	MBS PAYDOWN	XXX	9,105	9,105	9,353	9,119		(14)		(14)		9,105				172	10/15/2040	1.A FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712	06/01/2025	MBS PAYDOWN	XXX	2,145	2,145	2,203	2,146		(2)		(2)		2,145				36	10/15/2040	1.A FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438	06/01/2025	MBS PAYDOWN	XXX	1,617	1,617	1,615	1,617				0		1,617				34	10/15/2038	1.A FE
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					16,561	16,561	16,997	16,580	0	(20)	0	(20)	0	16,561	0	0	0	304	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3131WR-M9-3	UMBS - POOL ZJ1284	06/01/2025	MBS PAYDOWN	XXX	3,849	3,849	3,960	3,851		(2)		(2)		3,849				72	03/01/2041	1.A FE
3131WR-RE-7	UMBS - POOL ZJ1385	06/01/2025	MBS PAYDOWN	XXX	640	640	659	641				0		640				12	03/01/2041	1.A FE
3131X5-3Y-6	UMBS - POOL ZK2615	06/01/2025	MBS PAYDOWN	XXX	2,429	2,429	2,492	2,432		(3)		(3)		2,429				35	10/01/2025	1.A FE
3131X6-S6-8	UMBS - POOL ZK3241	06/01/2025	MBS PAYDOWN	XXX	2,416	2,416	2,486	2,420		(4)		(4)		2,416				40	05/01/2026	1.A FE
3131X6-T6-5	UMBS - POOL ZK3251	06/01/2025	MBS PAYDOWN	XXX	3,437	3,437	3,537	3,445		(8)		(8)		3,437				55	05/01/2026	1.A FE
3131X6-TY-6	UMBS - POOL ZK3267	06/01/2025	MBS PAYDOWN	XXX	3,095	3,095	3,184	3,102		(7)		(7)		3,095				45	05/01/2026	1.A FE
3131X6-WS-5	UMBS - POOL ZK3357	04/01/2025	MBS PAYDOWN	XXX	152	152	158	152				0		152				2	07/01/2026	1.A FE
3131XQ-2U-9	UMBS - POOL ZL8887	06/01/2025	MBS PAYDOWN	XXX	6,158	6,158	6,485	6,174		(16)		(16)		6,158				90	12/01/2044	1.A FE
3131XT-FY-1	UMBS - POOL ZM0183	06/01/2025	MBS PAYDOWN	XXX	3,526	3,526	3,683	3,529		(3)		(3)		3,526				51	09/01/2045	1.A FE
3131XT-PV-6	UMBS - POOL ZM0436	06/01/2025	MBS PAYDOWN	XXX	3,653	3,653	3,778	3,657		(4)		(4)		3,653				53	11/01/2045	1.A FE
31329M-YT-1	UMBS - POOL ZA4322	06/01/2025	MBS PAYDOWN	XXX	2,001	2,001	2,117	2,003		(2)		(2)		2,001				33	10/01/2043	1.A FE
31329N-CM-8	UMBS - POOL ZA4576	06/01/2025	MBS PAYDOWN	XXX	9,849	9,849	10,246	9,863		(14)		(14)		9,849				144	10/01/2045	1.A FE
3132A5-E4-3	UMBS - POOL ZS4655	06/01/2025	MBS PAYDOWN	XXX	2,899	2,899	3,044	2,904		(5)		(5)		2,899				42	03/01/2046	1.A FE
3132A9-MH-7	UMBS - POOL ZS4660	06/01/2025	MBS PAYDOWN	XXX	3,300	3,300	3,397	3,308		(9)		(9)		3,300				41	04/01/2027	1.A FE
3132A9-MU-8	UMBS - POOL ZS4711	06/01/2025	MBS PAYDOWN	XXX	2,638	2,638	2,739	2,645		(7)		(7)		2,638				28	09/01/2027	1.A FE
3132A9-MV-6	UMBS - POOL ZS472	06/01/2025	MBS PAYDOWN	XXX	12,126	12,126	12,600	12,158		(32)		(32)		12,126				126	10/01/2027	1.A FE
3138EN-NY-1	UMBS - POOL AL5806	06/01/2025	MBS PAYDOWN	XXX	15,000	15,000	15,865	15,072		(72)		(72)		15,000				215	09/01/2029	1.A FE
3138EN-WW-5	UMBS - POOL AL6060	06/01/2025	MBS PAYDOWN	XXX	1,727	1,727	1,842	1,729		(2)		(2)		1,727				30	11/01/2044	1.A FE
3138WA-WV-5	UMBS - POOL AS1559	06/01/2025	MBS PAYDOWN	XXX	4,434	4,434	4,686	4,443		(9)		(9)		4,434				66	01/01/2044	1.A FE
3138WF-UV-6	UMBS - POOL ASS995	06/01/2025	MBS PAYDOWN	XXX	4,331	4,331	4,514	4,339		(8)		(8)		4,331				63	10/01/2045	1.A FE

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STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3138Y6-NS-9	UMBS - POOL AX4900	06/01/2025	MBS PAYDOWN	XXX	11,818	11,818	12,356	11,832		(14)		(14)		11,818			.0	.479	12/01/2044	1.A FE
3138YW-KA-4	UMBS - POOL AZ4786	06/01/2025	MBS PAYDOWN	XXX	7,874	7,874	8,416	7,895		(21)		(21)		7,874			.0	.121	10/01/2045	1.A FE
31400H-MJ-1	UMBS - POOL CA9360	06/01/2025	MBS PAYDOWN	XXX	21,306	21,306	22,398	21,340		(34)		(34)		21,306			.0	.219	03/01/2041	1.A FE
3140XJ-JR-5	UMBS - POOL FS2971	06/01/2025	MBS PAYDOWN	XXX	25,707	25,707	24,807	25,678		.29		.29		25,707			.0	.487	10/01/2052	1.A FE
3140XN-C5-1	UMBS - POOL FS6391	06/01/2025	MBS PAYDOWN	XXX	44,079	44,079	44,891	44,137		(59)		(59)		44,079			.0	.981	11/01/2038	1.A FE
31419A-Y3-5	UMBS - POOL AE0729	06/01/2025	MBS PAYDOWN	XXX	1,918	1,918	2,006	1,925		(6)		(6)		1,918			.0	.31	01/01/2026	1.A FE
31419A-YA-9	UMBS - POOL AE0704	06/01/2025	MBS PAYDOWN	XXX	1,482	1,482	1,548	1,487		(6)		(6)		1,482			.0	.25	01/01/2026	1.A FE
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					201,844	201,844	207,894	202,161	0	(318)	0	(318)	0	201,844	0	0	0	3,286	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1	06/01/2025	MBS PAYDOWN	XXX	4,481	4,481	4,484	4,481				.0		4,481			.0	.49	10/25/2049	1.A
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1	06/01/2025	MBS PAYDOWN	XXX	32,133	32,133	30,998	32,091		.42		.42		32,133			.0	.644	11/25/2067	1.A FE
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1	06/01/2025	MBS PAYDOWN	XXX	10,947	10,947	10,947	10,947				.0		10,947			.0	.150	04/25/2049	1.A
07336N-AA-7	MASTER 22-2 A1 CHASE MORTGAGE FINANCE	06/01/2025	MBS PAYDOWN	XXX	33,340	33,340	33,558	33,344		(5)		(5)		33,340			.0	.418	12/25/2051	1.A
16159P-AN-9	CORPORA 23-1 A6	06/01/2025	MBS PAYDOWN	XXX	30,991	30,991	30,270	30,955		.36		.36		30,991			.0	.777	06/25/2054	1.A
36167C-AA-4	GCAT 19-RPL1 A1 GS MORTGAGE-BACKED	06/01/2025	MBS PAYDOWN	XXX	8,983	8,983	9,009	8,985		(2)		(2)		8,983			.0	.105	10/25/2068	1.A
36267E-AD-3	SECURITIES 22-PJ2 A4 HSI ASSET SECURITIZATION	06/01/2025	MBS PAYDOWN	XXX	51,497	51,497	38,691	51,215		283		283		51,497			.0	.531	06/25/2052	1.A
40431J-AF-0	CORP 07 OPT1 M1 JP MORGAN MORTGAGE TRUST	06/25/2025	MBS PAYDOWN	XXX		176	1					.0					.0		12/25/2036	1.A FM
46653X-AD-2	21-INV5 A2 JP MORGAN MORTGAGE TRUST	06/01/2025	MBS PAYDOWN	XXX	14,566	14,566	12,489	14,491		.75		.75		14,566			.0	.179	12/25/2051	1.A
46655G-AD-7	22-4 A3 METLIFE SECURITIZATION	06/01/2025	MBS PAYDOWN	XXX	65,340	65,340	53,129	64,913		.427		.427		65,340			.0	.774	10/25/2052	1.A
59166B-AA-9	TRUST 17-1A A MORGAN STANLEY RESIDENTIAL	06/01/2025	MBS PAYDOWN	XXX	6,558	6,558	6,626	6,563		(5)		(5)		6,558			.0	.83	04/25/2055	1.A
61771Q-AJ-0	MOR 20-1 A2A BAYVIEW MSR OPPORTUNITY	06/01/2025	MBS PAYDOWN	XXX	5,053	5,053	5,243	5,059		(6)		(6)		5,053			.0	.53	12/25/2050	1.A
67648B-AA-0	MASTER 22-1 A1 RATE MORTGAGE TRUST 24-J2	06/01/2025	MBS PAYDOWN	XXX	13,393	13,393	13,617	13,398		(5)		(5)		13,393			.0	.165	12/25/2051	1.A
753917-AV-5	A20 SEQUOIA MORTGAGE TRUST 17-5 A19	06/01/2025	MBS PAYDOWN	XXX	48,069	48,069	47,168	48,000		.69		.69		48,069			.0	1,110	07/25/2054	1.B FE
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-CH1 A20	06/01/2025	MBS PAYDOWN	XXX	902	902	906	902				.0		902			.0	.13	08/25/2047	1.A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-3 A19	06/01/2025	MBS PAYDOWN	XXX	786	786	790	786				.0		786			.0	.9	08/25/2047	1.A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 19-2 A19	06/01/2025	MBS PAYDOWN	XXX	221	221	217	221				.0		221			.0	.3	04/25/2047	1.A
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 21-5 A1	06/01/2025	MBS PAYDOWN	XXX	484	484	490	484				.0		484			.0	.9	06/25/2049	1.A
81748X-AA-2	TOWD POINT MORTGAGE TRUST 18-3 A1	06/01/2025	MBS PAYDOWN	XXX	6,954	6,954	7,025	6,955		(2)		(2)		6,954			.0	.74	07/25/2051	1.A
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-4 A1	06/01/2025	MBS PAYDOWN	XXX	7,869	7,869	7,630	7,856		.12		.12		7,869			.0	.96	06/25/2058	1.A
89175T-AA-6	TOWD POINT MORTGAGE TRUST 19-4 A1	06/01/2025	MBS PAYDOWN	XXX	7,424	7,424	7,496	7,429		(6)		(6)		7,424			.0	.90	10/25/2059	1.A
89178B-AA-2	TOWD POINT MORTGAGE TRUST 20-4 A1	06/01/2025	MBS PAYDOWN	XXX	8,272	8,272	8,428	8,283		(11)		(11)		8,272			.0	.60	10/25/2060	1.A
89179J-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	06/01/2025	MBS PAYDOWN	XXX	22,613	22,613	22,179	22,585		.29		.29		22,613			.0	.417	10/27/2064	1.A

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STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
89183G-AB-2	TOWD POINT MORTGAGE TRUST 24-4 A1B	06/01/2025	MBS PAYDOWN	XXX	22,613	22,613	22,024	22,574		39		39		22,613			0	417	10/27/2064	1.B
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					410,027	410,203	379,956	409,055	0	970	0	970	0	410,027	0	0	0	6,327	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A	06/01/2025	MBS PAYDOWN	XXX	212,233	212,233	218,600	213,206		(973)		(973)		212,233			0	2,383	08/15/2037	1.A FE
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B	05/01/2025	MBS PAYDOWN	XXX	9,283	9,283	9,561	9,283				0		9,283			0	177	08/10/2043	1.A FM
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2	04/01/2025	MBS PAYDOWN	XXX	143,364	143,364	141,236	142,989		375		375		143,364			0	1,232	03/10/2049	1.A
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					364,880	364,880	369,397	365,478	0	(598)	0	(598)	0	364,880	0	0	0	3,792	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A	06/15/2025	MBS PAYDOWN	XXX	52,909	52,909	42,138	42,138				0		42,138		10,771	10,771	1,222	02/15/2037	1.A FE
36318W-AL-4	GALAXY CLO LTD 13-15A BRR	06/10/2025	SECURITY CALLED AT 100.00000000	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	40,590	10/15/2030	1.A FE
36321J-AG-9	GALAXY CLO LTD 18-28A B	06/10/2025	SECURITY CALLED AT 100.00000000	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	41,581	07/15/2031	1.A FE
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	06/17/2025	VARIOUS	XXX	131,814	131,814	131,814	131,814				0		131,814			0	3,034	02/19/2037	1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,184,723	2,184,723	2,173,952	2,173,952	0	0	0	0	0	2,173,952	0	10,771	10,771	86,427	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	06/25/2025	MBS PAYDOWN	XXX	16,588	16,588	16,584	16,576		13		13		16,588			0	81	03/25/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A	06/01/2025	MBS PAYDOWN	XXX	13,041	13,041	13,041	13,041				0		13,041			0	64	12/15/2052	1.A FE
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A	06/25/2025	MBS PAYDOWN	XXX	32,489	32,489	32,483	32,386		103		103		32,489			0	739	03/25/2038	1.A FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C	05/01/2025	MBS PAYDOWN	XXX	126	126	126	126				0		126			0	1	12/17/2026	1.D FE
55389Q-AB-3	MVW OWNER TRUST 24-2A B	06/20/2025	MBS PAYDOWN	XXX	34,356	34,356	34,354	34,282		74		74		34,356			0	654	03/20/2042	1.F FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	06/15/2025	MBS PAYDOWN	XXX	4,678	4,678	4,677	4,676		1		1		4,678			0	16	05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	06/15/2025	MBS PAYDOWN	XXX	13,449	13,449	13,449	13,438		11		11		13,449			0	124	07/15/2070	1.A FE
74333D-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A	04/01/2025	MBS PAYDOWN	XXX	639,673	639,673	639,663	639,663		10		10		639,673			0	3,296	04/19/2038	1.A FE
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A	06/20/2025	MBS PAYDOWN	XXX	94,121	94,121	94,098	93,915		206		206		94,121			0	1,985	06/20/2041	1.A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					848,521	848,521	848,475	848,103	0	418	0	418	0	848,521	0	0	0	6,960	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																				
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A	06/15/2025	MBS PAYDOWN	XXX	26,798	26,798	26,798	26,769		30		30		26,798			0	471	12/16/2041	1.E FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1	06/15/2025	MBS PAYDOWN	XXX	5,000	5,000	4,855	4,980		20		20		5,000			0	102	05/15/2054	1.A FE
12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	06/15/2025	MBS PAYDOWN	XXX	2,344	2,344	2,262	2,335		9		9		2,344			0	44	10/15/2054	1.E FE
43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	06/15/2025	MBS PAYDOWN	XXX	6,250	6,250	6,250	6,237		13		13		6,250			0	140	09/15/2049	1.F FE
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A	06/15/2025	MBS PAYDOWN	XXX	6,811	6,811	6,811	6,803		8		8		6,811			0	96	02/15/2045	1.F FE
55037L-AB-0	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B	06/15/2025	MBS PAYDOWN	XXX	4,509	4,509	4,382	4,467		9		9		4,509			0	81	02/15/2045	2.B FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A	06/15/2025	MBS PAYDOWN	XXX	11,700	11,700	11,700	11,689		11		11		11,700			0	119	06/15/2046	1.F FE
83100A-AA-0	SLAM LLC 24-1A A	06/15/2025	MBS PAYDOWN	XXX	7,845	7,845	7,845	7,829		16		16		7,845			0	174	09/15/2049	1.F FE

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STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2	05/22/2025	SECURITY CALLED AT 100.00000000	XXX	500,000	500,000	500,000	500,000				0		500,000			0	3,865	08/25/2045	1.6 FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					571,257	571,257	570,903	571,109	9	140	0	149	0	571,257	0	0	0	5,092	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23	05/20/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	27	05/20/2049	2. B FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A21	04/30/2025	MBS PAYDOWN	XXX	625	625	625	625				0		625			0	16	04/30/2047	2. B FE
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21	05/15/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	18	02/15/2052	2. B FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21	06/05/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	20	12/05/2051	2. B FE
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21	06/20/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	11	08/20/2051	2. B FE
95058X-AE-8	WENDYS FUNDING LLC 18-1A A21	06/15/2025	MBS PAYDOWN	XXX	633	633	633	633				0		633			0	12	03/15/2048	2. B FE
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21	06/15/2025	MBS PAYDOWN	XXX	1,296	1,296	1,296	1,296				0		1,296			0	15	06/15/2051	2. B FE
1739999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					7,554	7,554	7,554	7,554	0	0	0	0	0	7,554	0	0	0	119	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					4,605,367	4,605,543	4,575,128	4,593,992	9	592	0	601	0	4,594,596	0	10,771	10,771	112,307	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					4,605,367	4,605,543	4,575,128	4,593,992	9	592	0	601	0	4,594,596	0	10,771	10,771	112,307	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					4,605,367	4,605,543	4,575,128	4,593,992	9	592	0	601	0	4,594,596	0	10,771	10,771	112,307	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					6,995,526	6,998,645	7,016,142	6,990,180	9	(2,494)	0	(2,485)	0	6,987,698	0	7,828	7,828	151,612	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
00109K-10-5	AFC GAMMA INC	05/13/2025	DIRECT	2,415,000	13,676	XXX	20,780	20,117	663			663		20,780		(7,104)	(7,104)	1,352	XXX	XXX
002824-10-0	ABBOTT LABORATORIES	06/18/2025	DIRECT	2,586,000	340,633	XXX	273,703	292,502	(18,799)			(18,799)		66,930		66,930	1,661	XXX	XXX	
00287Y-10-9	ABBVIE INC	04/02/2025	DIRECT	173,000	35,432	XXX	18,852	30,742	(11,890)			(11,890)		18,852		16,579	284	XXX	XXX	
00508Y-10-2	ACUITY BRANDS INC	06/18/2025	DIRECT	145,000	40,349	XXX	25,212	42,359	(17,147)			(17,147)		25,212		15,137	49	XXX	XXX	
007903-10-7	ADVANCED MICRO DEVICES	06/18/2025	DIRECT	26,000	3,299	XXX	2,144	3,141	(997)			(997)		2,144		1,156	1,156	XXX	XXX	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS	06/18/2025	DIRECT	26,000	3,299	XXX	2,144	3,141	(997)			(997)		2,144		1,156	1,156	XXX	XXX	
00790R-10-4	IN	04/02/2025	DIRECT	446,000	48,876	XXX	54,709	51,558	3,152			3,152		54,709		(5,833)	(5,833)	71	XXX	XXX
00846U-10-1	AGILENT TECHNOLOGIES INC	04/02/2025	DIRECT	879,000	101,547	XXX	103,974	118,085	(14,111)			(14,111)		103,974		(2,427)	(2,427)	436	XXX	XXX
009066-10-1	AIRBNB INC-CLASS A	04/02/2025	DIRECT	17,000	2,110	XXX	1,627	2,234	(607)			(607)		1,627		483	483	XXX	XXX	
02079K-10-7	ALPHABET INC - CL C	06/18/2025	DIRECT	554,000	94,471	XXX	30,142	105,504	(75,362)			(75,362)		30,142		64,329	64,329	183	XXX	XXX
02079K-30-5	ALPHABET INC - CL A	06/18/2025	DIRECT	840,000	141,728	XXX	51,964	159,012	(107,048)			(107,048)		51,964		89,764	89,764	273	XXX	XXX
023135-10-6	AMAZON.COM INC	06/18/2025	DIRECT	756,000	162,618	XXX	63,261	165,859	(102,597)			(102,597)		63,261		99,356	99,356	XXX	XXX	
025816-10-9	AMERICAN EXPRESS CO	06/18/2025	DIRECT	19,000	5,650	XXX	2,879	5,639	(2,760)			(2,760)		2,879		2,771	2,771	33	XXX	XXX
03073E-10-5	CENCORA	04/02/2025	DIRECT	358,000	100,029	XXX	85,602	67,404	4,261			4,261		85,602		14,426	14,426	197	XXX	XXX
031162-10-0	AMGEN INC	06/18/2025	DIRECT	26,000	7,567	XXX	6,321	6,777	(456)			(456)		6,321		1,246	1,246	62	XXX	XXX
03464Y-10-8	ANGEL OAK MORTGAGE REIT INC	06/18/2025	DIRECT	7,430,000	67,697	XXX	64,450	68,950	(4,500)			(4,500)		64,450		3,247	3,247	4,755	XXX	XXX
036752-10-3	ANTHEM INC	05/13/2025	DIRECT	16,000	6,605	XXX	6,300	6,300	0			0		6,300		305	305	27	XXX	XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC	06/18/2025	DIRECT	150,000	20,365	XXX	21,024	11,561	(3,296)			(3,296)		21,024		(659)	(659)	142	XXX	XXX
037833-10-0	APPLE INC	04/02/2025	DIRECT	719,000	161,550	XXX	28,335	180,052	(151,717)			(151,717)		28,335		133,214	133,214	180	XXX	XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A	06/18/2025	DIRECT	26,000	5,121	XXX	4,724	6,328	(1,604)			(1,604)		4,724		396	396	XXX	XXX	
052769-10-6	AUTODESK INC	04/02/2025	DIRECT	3,000	806	XXX	568	887	(319)			(319)		568		238	238	XXX	XXX	
053332-10-2	AUTOZONE INC	06/18/2025	DIRECT	4,000	14,429	XXX	14,232	3,202	(409)			(409)		14,232		197	197	XXX	XXX	
071813-10-9	BAXTER INTERNATIONAL INC	04/02/2025	DIRECT	945,000	31,857	XXX	33,043	27,556	5,487			5,487		33,043		(1,186)	(1,186)	321	XXX	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	05/13/2025	DIRECT	45,000	23,136	XXX	15,605	20,398	(4,792)			(4,792)		15,605		7,531	7,531	XXX	XXX	
08579X-10-1	BERRY CORP	04/02/2025	DIRECT	15,514,000	48,154	XXX	76,337	64,073	12,264			12,264		76,337		(28,183)	(28,183)	465	XXX	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE	06/18/2025	DIRECT	85,000	11,749	XXX	7,234	14,656	(7,422)			(7,422)		7,234		4,516	4,516	201	XXX	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO	05/13/2025	DIRECT	388,000	18,193	XXX	22,372	21,945	427			427		22,372		(4,179)	(4,179)	481	XXX	XXX

E053

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
11285B-10-8	BROOKFIELD RENEWABLE CORP	06/18/2025	DIRECT	2,952,000	93,905	XXX	84,032					.0		84,032		9,874	9,874	1,101	XXX	XXX
12662P-10-8	CVR ENERGY INC.	06/18/2025	DIRECT	1,929,000	52,984	XXX	35,725	36,149	(424)			(424)		35,725		17,259	17,259		XXX	XXX
133131-10-2	CAMDEN PROPERTY TRUST	06/18/2025	DIRECT	393,000	46,071	XXX	48,244					.0		48,244		(2,173)	(2,173)		XXX	XXX
14149Y-10-8	CARDINAL HEALTH INC.	04/02/2025	DIRECT	992,000	137,928	XXX	50,218	117,324	(67,106)			(67,106)		50,218		87,710	87,710	1,003	XXX	XXX
146229-10-9	CARTERS INC.	06/18/2025	DIRECT	1,237,000	37,370	XXX	65,786	37,554	8,559			8,559		65,786		(28,416)	(28,416)	864	XXX	XXX
169656-10-5	A. CHIPOTLE MEXICAN GRILL-CL	05/13/2025	DIRECT	42,000	2,124	XXX	1,709	2,533	(824)			(824)		1,709			415		XXX	XXX
17275R-10-2	CISCO SYSTEMS INC.	04/02/2025	DIRECT	579,000	35,719	XXX	11,224	34,277	(23,053)			(23,053)		11,224		24,495	24,495	416	XXX	XXX
189054-10-9	CLOROX COMPANY	05/13/2025	DIRECT	93,000	12,710	XXX	17,653	15,104	2,549			2,549		17,653		(4,944)	(4,944)	227	XXX	XXX
191216-10-0	COCA-COLA CO/THE	06/18/2025	DIRECT	2,092,000	148,561	XXX	125,373	130,248	(4,875)			(4,875)		125,373		23,188	23,188	1,067	XXX	XXX
194162-10-3	COLGATE-PALMOLIVE CO.	06/18/2025	DIRECT	173,000	15,201	XXX	15,932	1,182	.21			.21		15,932		(732)	(732)	111	XXX	XXX
20030N-10-1	COMCAST CORP - CL A	04/02/2025	DIRECT	7,522,000	273,745	XXX	285,672	282,301	3,372			3,372		285,672		(11,927)	(11,927)	4,814	XXX	XXX
209115-10-4	CONSOLIDATED EDISON INC.	06/18/2025	DIRECT	295,000	29,800	XXX	23,992	26,323	(2,330)			(2,330)		23,992		5,808	5,808	502	XXX	XXX
217204-10-6	COPART INC.	06/18/2025	DIRECT	114,000	5,485	XXX	6,729		.0			.0		6,729		(1,244)	(1,244)		XXX	XXX
218937-10-0	CORE NATURAL RESOURCES INC.	05/13/2025	DIRECT	272,996	20,202	XXX	28,927		.0			.0		28,927		(8,725)	(8,725)	27	XXX	XXX
229663-10-9	CUBESMART	06/18/2025	DIRECT	2,348,000	101,217	XXX	87,509	100,612	(13,103)			(13,103)		87,509		13,709	13,709	2,442	XXX	XXX
26884U-10-9	EPR PROPERTIES	04/02/2025	DIRECT	1,857,000	96,209	XXX	84,078	82,228	1,850			1,850		84,078		12,131	12,131	2,136	XXX	XXX
278865-10-0	ECOLAB INC.	06/18/2025	DIRECT	99,000	25,922	XXX	25,003		.0			.0		25,003		919	919		XXX	XXX
29382R-10-7	ENTRAVISION COMMUNICATIONS-A	06/18/2025	DIRECT	3,855,000	8,747	XXX	8,437		.0			.0		8,437		310	310	193	XXX	XXX
30161N-10-1	EXELON CORPORATION	04/02/2025	DIRECT	2,353,000	108,211	XXX	64,760	88,567	(23,807)			(23,807)		64,760		43,451	43,451	941	XXX	XXX
30212P-30-3	EXPEDIA INC.	06/18/2025	DIRECT	265,000	43,382	XXX	44,381		.0			.0		44,381		(998)	(998)	106	XXX	XXX
30303M-10-2	FACEBOOK INC-A	06/18/2025	DIRECT	158,000	95,811	XXX	44,237	92,511	(48,273)			(48,273)		44,237		51,574	51,574	96	XXX	XXX
31847R-10-2	FIRST AMERICAN FINANCIAL	06/18/2025	DIRECT	1,106,000	64,381	XXX	69,648	48,141	1,337			1,337		69,648		(5,266)	(5,266)	1,014	XXX	XXX
337738-10-8	FISERV INC.	05/13/2025	DIRECT	22,000	4,217	XXX	2,928	4,108	(1,631)			(1,631)		2,928		1,289	1,289		XXX	XXX
362666-10-7	GE HEALTHCARE TECHNOLOGY	04/02/2025	DIRECT	373,000	29,706	XXX	31,539	29,161	2,378			2,378		31,539		(1,833)	(1,833)	13	XXX	XXX
370334-10-4	GENERAL MILLS INC.	06/18/2025	DIRECT	2,006,000	106,561	XXX	114,486	127,923	(13,437)			(13,437)		114,486		(7,925)	(7,925)	2,407	XXX	XXX
38141G-10-4	GOLDMAN SACHS GROUP INC.	06/18/2025	DIRECT	44,000	28,075	XXX	25,370		.0			.0		25,370		2,705	2,705	132	XXX	XXX
38741L-10-7	GRANITE POINT MORTGAGE TRUST	05/13/2025	DIRECT	1,573,000	3,762	XXX	4,856	4,389	468			468		4,856		(1,094)	(1,094)	157	XXX	XXX
431284-10-8	HIGHWOODS PROPERTIES INC.	04/02/2025	DIRECT	1,451,000	43,266	XXX	33,407	44,372	(10,965)			(10,965)		33,407		9,859	9,859	726	XXX	XXX
444859-10-2	HUMANA INC.	04/02/2025	DIRECT	10,000	2,636	XXX	3,471	2,537	934			934		3,471		(835)	(835)	18	XXX	XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS INTL BUSINESS MACHINES	05/13/2025	DIRECT	54,000	9,345	XXX	11,645	9,464	2,182			2,182		11,645		(2,300)	(2,300)	112	XXX	XXX
459200-10-1	INVESTCO MORTGAGE CAPITAL	06/18/2025	DIRECT	438,000	125,147	XXX	94,431	78,040	(1,648)			(1,648)		94,431		30,716	30,716	1,467	XXX	XXX
46131B-70-4	INVESCO MORTGAGE CAPITAL	04/02/2025	DIRECT	10,614,000	83,382	XXX	88,629	76,048	3,552			3,552		88,629		(5,246)	(5,246)	3,779	XXX	XXX
48251K-10-0	KKR REAL ESTATE FINANCE	05/13/2025	DIRECT	1,204,000	11,611	XXX	11,563	12,160	(597)			(597)		11,563		48	48	602	XXX	XXX
48251W-10-4	KKR & CO INC.	06/18/2025	DIRECT	59,000	7,256	XXX	7,147		.0			.0		7,147		109	109	10	XXX	XXX
494368-10-3	KIMBERLY-CLARK CORP.	06/18/2025	DIRECT	52,000	6,717	XXX	6,735	2,752	.66			.66		6,735		(18)	(18)	91	XXX	XXX
517834-10-7	LAS VEGAS SANDS CORP.	06/18/2025	DIRECT	531,000	22,194	XXX	20,685		.0			.0		20,685		1,509	1,509	133	XXX	XXX
518439-10-4	ESTEE LAUDER COMPANIES INC	06/18/2025	DIRECT	45,000	3,298	XXX	2,926	2,849	(404)			(404)		2,926		372	372	27	XXX	XXX
550021-10-9	LULULEMON ATHLETICA INC.	06/18/2025	DIRECT	53,000	12,287	XXX	14,641	12,237	(3,927)			(3,927)		14,641		(2,354)	(2,354)		XXX	XXX
552690-10-9	MDU RESOURCES GROUP INC.	05/13/2025	DIRECT	1,062,000	18,001	XXX	18,070		.0			.0		18,070		(69)	(69)		XXX	XXX
553530-10-6	MSC INDUSTRIAL DIRECT	05/13/2025	DIRECT	224,000	17,769	XXX	19,851	16,731	3,121			3,121		19,851		(2,082)	(2,082)	662	XXX	XXX
573874-10-4	MARVELL TECHNOLOGY INC.	04/02/2025	DIRECT	33,000	2,124	XXX	2,147	3,645	(1,498)			(1,498)		2,147		(23)	(23)	2	XXX	XXX
581550-10-3	MCKESSON CORP.	05/13/2025	DIRECT	3,000	2,054	XXX	1,848	1,710	139			139		1,848		206	206	4	XXX	XXX
58933Y-10-5	MERCK & CO INC.	06/18/2025	DIRECT	1,326,000	103,759	XXX	120,655	38,300	1,286			1,286		120,655		(16,896)	(16,896)	624	XXX	XXX
594918-10-4	MICROSOFT CORP.	06/18/2025	DIRECT	1,246,000	569,907	XXX	133,366	525,189	(391,823)			(391,823)		133,366		436,540	436,540	1,828	XXX	XXX
595017-10-4	MICROCHIP TECHNOLOGY INC.	06/18/2025	DIRECT	1,653,000	85,137	XXX	98,178	94,800	3,378			3,378		98,178		(13,041)	(13,041)	849	XXX	XXX
615369-10-5	WOODYS CORPORATION	06/18/2025	DIRECT	3,000	1,426	XXX	.762	1,420	(659)			(659)		.762		664	664	6	XXX	XXX
617446-44-8	MORGAN STANLEY	06/18/2025	DIRECT	3,000	397	XXX	390		.0			.0		390		8	8		XXX	XXX
620076-30-7	MOTOROLA SOLUTIONS INC.	05/13/2025	DIRECT	9,000	3,719	XXX	3,948		.0			.0		3,948		(229)	(229)		XXX	XXX
629377-50-8	NRG ENERGY INC.	06/18/2025	DIRECT	164,000	25,203	XXX	16,449		.0			.0		16,449		8,754	8,754	144	XXX	XXX
654106-10-3	NIKE INC CLASS B	05/13/2025	DIRECT	276,000	17,249	XXX	20,961	20,885	.76			.76		20,961		(3,712)	(3,712)	221	XXX	XXX
670346-10-5	NUCOR CORP.	04/02/2025	VARIOUS	292,000	35,812	XXX	45,851	34,079	11,771			11,771		45,851		(10,039)	(10,039)	321	XXX	XXX
670666-10-4	NVIDIA CORP.	04/02/2025	DIRECT	1,227,000	136,712	XXX	5,517	164,774	(159,257)			(159,257)		5,517		131,194	131,194	12	XXX	XXX

E05.4

STATEMENT AS OF JUNE 30, 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
598999997 - Common Stocks - Subtotals - Common Stocks - Part 4					6,558,822	XXX	5,112,613	5,637,154	(1,425,906)	0	0	(1,425,906)	0	5,112,613	0	1,446,205	1,446,205	70,297	XXX	XXX
598999999 - Common Stocks - Subtotals - Common Stocks					6,558,822	XXX	5,112,613	5,637,154	(1,425,906)	0	0	(1,425,906)	0	5,112,613	0	1,446,205	1,446,205	70,297	XXX	XXX
599999999 - Common Stocks - Subtotals - Preferred and Common Stocks					6,558,822	XXX	5,112,613	5,637,154	(1,425,906)	0	0	(1,425,906)	0	5,112,613	0	1,446,205	1,446,205	70,297	XXX	XXX
600999999 Totals					13,554,348	XXX	12,128,755	12,627,334	(1,425,897)	(2,494)	0	(1,428,391)	0	12,100,311	0	1,454,033	1,454,033	221,909	XXX	XXX

E05.6

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

