



QUARTERLY STATEMENT

AS OF SEPTEMBER 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				Warwick, RI, US 02886-1802			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	340 East Avenue				Warwick, RI, US 02886-1802		401-827-1800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. Box 6066				Providence, RI, US 02940-6066			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	340 East Avenue				Warwick, RI, US 02886-1802		401-827-1800-125	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.providencemutual.com							
Statutory Statement Contact	Christina Mullaney				401-827-1800-8575			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	cmullaney@providencemutual.com				401-822-1872			
	(E-Mail Address)				(Fax Number)			

OFFICERS

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

OTHER OFFICERS

Joseph John Muccio	Vice President	William Leo Donovan	Vice President
Lisa Marie Hatch	Vice President	Franco Marco DiDuca	Vice President

DIRECTORS OR TRUSTEES

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

State ofRhode Island.....

County ofKent.....ss

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

Michele Leigh Stretton President	Thomas Clayton Beverly Secretary	Earl Francis Cottam Jr. Treasurer

Subscribed and sworn to before me this
12th day of November, 2025

a. Is this an original filing? Yes [X] No []

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

Stephanie Williamson, Notary
January 16, 2029

STATEMENT AS OF SEPTEMBER 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	107,047,373		107,047,373	102,419,437
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	51,311,906		51,311,906	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)	2,250,042		2,250,042	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 (\$4,808,753), cash equivalents (\$11,499,194) and short-term investments (\$1,988,438)	18,296,385		18,296,385	9,210,607
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,553,252		2,553,252	2,475,995
9. Receivables for securities			0	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)	181,458,958	0	181,458,958	165,656,390
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	643,059		643,059	800,501
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,115,773	69,974	1,045,799	920,007
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,010,950		16,010,950	17,764,548
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	379,454		379,454	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	79,318	3,912	75,406	107,852
21. Furniture and equipment, including health care delivery assets (\$)	128,317	128,317	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	2,099,466	0	2,099,466	1,266,705
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	201,915,295	202,203	201,713,092	187,177,950
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	201,915,295	202,203	201,713,092	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	851,835		851,835	79,012
2502. Pools and Associations	1,247,631		1,247,631	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)	2,099,466	0	2,099,466	1,266,705

STATEMENT AS OF SEPTEMBER 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 \$)	41,698,130	33,779,121
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	10,097,424	10,817,122
4. Commissions payable, contingent commissions and other similar charges	3,183,919	3,403,551
5. Other expenses (excluding taxes, licenses and fees)	1,989,451	1,988,498
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	90,083	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)	51,496,636	49,178,439
10. Advance premium	1,605,986	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)	459,391	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	317,558	98,406
15. Remittances and items not allocated	17,824	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	1,535,260	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)	112,531,913	101,366,656
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	112,531,913	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)	89,181,179	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)	89,181,179	85,811,294
38. Totals (Page 2, Line 28, Col. 3)	201,713,092	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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 77,138,234)	74,823,609	68,356,397	92,423,062
1.2 Assumed (written \$ 458,661)	417,569	341,853	473,003
1.3 Ceded (written \$ 14,459,642)	14,422,123	13,143,403	17,804,621
1.4 Net (written \$ 63,137,253)	60,819,055	55,554,847	75,091,444
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	38,963,949	34,994,289	44,706,292
2.2 Assumed	148,957	219,038	256,568
2.3 Ceded	3,903,828	3,736,063	4,584,437
2.4 Net	35,209,078	31,477,264	40,378,423
3. Loss adjustment expenses incurred	5,607,787	6,024,457	10,857,095
4. Other underwriting expenses incurred	26,713,343	25,116,640	34,077,256
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	67,530,208	62,618,361	85,312,774
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(6,711,153)	(7,063,514)	(10,221,330)
INVESTMENT INCOME			
9. Net investment income earned	2,792,331	2,201,305	3,387,495
10. Net realized capital gains (losses) less capital gains tax of \$	4,829,628	4,150,116	6,152,553
11. Net investment gain (loss) (Lines 9 + 10)	7,621,959	6,351,421	9,540,048
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(118,462)	(50,736)	(32,024)
13. Finance and service charges not included in premiums	125,795	146,017	192,778
14. Aggregate write-ins for miscellaneous income	(498,194)	(435,998)	(890,418)
15. Total other income (Lines 12 through 14)	(490,861)	(340,717)	(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)	419,945	(1,052,810)	(1,410,946)
17. Dividends to policyholders		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)	419,945	(1,052,810)	(1,410,946)
19. Federal and foreign income taxes incurred		0	(12,776)
20. Net income (Line 18 minus Line 19)(to Line 22)	419,945	(1,052,810)	(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)	419,945	(1,052,810)	(1,398,170)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 595,144	2,265,581	3,338,798	1,409,824
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	595,144	875,290	365,997
27. Change in nonadmitted assets	33,215	26,507	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
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		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
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		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)	3,369,885	3,187,785	456,845
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	89,181,179	88,542,234	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	(498,194)	(435,998)	(890,418)
1402.		0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(498,194)	(435,998)	(890,418)
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

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.....	65,171,407	58,102,761	78,248,546
2. Net investment income	2,950,514	2,360,942	3,367,401
3. Miscellaneous income	(490,861)	(340,717)	(729,664)
4. Total (Lines 1 to 3)	67,631,060	60,122,986	80,886,283
5. Benefit and loss related payments	27,169,181	31,448,813	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	33,541,591	32,343,648	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)	60,533,682	63,792,461	85,239,194
11. Net cash from operations (Line 4 minus Line 10)	7,097,378	(3,669,475)	(4,352,911)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,944,928	11,411,738	14,835,260
12.2 Stocks	16,181,887	16,226,604	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	(2)	0	0
12.7 Miscellaneous proceeds	1,543,911	725,403	201
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,670,724	28,363,745	38,156,857
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,487,271	14,742,018	18,667,743
13.2 Stocks	10,675,364	7,905,509	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	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,162,635	22,647,527	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)	2,508,089	5,716,218	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).....	(519,682)	799,097	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).....	(519,682)	799,097	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)	9,085,785	2,845,840	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)	18,296,392	5,951,959	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 September 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)	419,945	(1,398,170)
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>416,889</u>	<u>(1,398,170)</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	89,181,179	85,811,294
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,236,041)</u>	<u>(1,221,757)</u>
NAIC SAP	<u>87,945,138</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:

1. Short-term investments are stated at amortized cost.
2. 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.
3. Unaffiliated common stocks are stated at fair market value.
4. Unaffiliated preferred stocks are stated at fair market value.
5. The Company does not hold mortgage loans.
6. 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.
7. Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
8. Real estate is stated at cost less accumulated depreciation.
9. The Company does not hold derivative instruments.
10. The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
11. 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.
12. 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 September 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	2,124,829	(16,367)
Unrealized losses greater than 12 months	17,843,335	(1,649,063)
Total	<u>19,968,164</u>	<u>(1,665,430)</u>
- E) 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 \$401,037 and \$400,263 at September 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 September 30, 2025, and December 31, 2024.
- C) Gross interest income due and accrued at September 30, 2025 and December 31, 2024 totaled \$643,059 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 September 30, 2025 and December 31, 2024 totaled \$47,364 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;

	Ordinary	Capital	Total
September 30, 2025			
(a) Gross deferred tax assets	8,405,820	0	8,405,820
(b) Statutory Valuation Allowance Adjustments	(4,281,185)	0	(4,281,185)
(c) Adjusted gross deferred tax assets (1a-1b)	4,124,635	0	4,124,635
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,124,635	0	4,124,635
(f) Deferred tax liabilities	(110,703)	(4,013,932)	(4,124,635)
(g) Net admitted deferred tax assets / (net deferred tax liabilities)	4,013,932	(4,013,932)	0
(1e-1f)			
December 31, 2024			
(a) Gross deferred tax assets	8,503,246	0	8,503,246
(b) Statutory Valuation Allowance Adjustments	(4,959,115)	0	(4,959,115)
(c) Adjusted gross deferred tax assets (1a-1b)	3,544,131	0	3,544,131
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,544,131	0	3,544,131
(f) Deferred tax liabilities	(125,345)	(3,418,786)	3,544,131
(g) Net admitted deferred tax assets / (net deferred tax liabilities)	3,418,786	(3,418,786)	0
(1e-1f)			
Change			
(a) Gross deferred tax assets	(97,426)	0	(97,426)
(b) Statutory Valuation Allowance Adjustments	677,930	0	677,930
(c) Adjusted gross deferred tax assets (1a-1b)	580,504	0	580,504
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	580,504	0	580,504
(f) Deferred tax liabilities	14,642	(595,146)	(580,504)
(g) Net admitted deferred tax assets / (net deferred tax liabilities)	595,146	(595,146)	0
(1e-1f)			

2. Admission Calculation Components

	Ordinary	Capital	Total
September 30, 2025			
(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	12,952,633
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)	4,124,635	0	4,124,635
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	4,124,635	0	4,124,635

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)	3,544,131	0	3,544,131
(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	(311,057)
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	580,504	0	434,950
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	580,504	0	580,504
3. Disclosure of ratios used for threshold limitations (for 11b);	<u>9/30/25</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>
September 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 <u> </u>	No <u> X </u>	
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>9/30/25</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	0	(12,776)	12,776
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	0	(12,776)	12,776

NOTES TO THE FINANCIAL STATEMENTS

2	Deferred income tax assets and liabilities consist of the following major components:	9/30/25	12/31/24	Change
	Deferred tax assets:			
	(a) Ordinary			
	(1) Discounting of unpaid losses and loss adjustment expenses	589,092	514,227	(74,865)
	(2) Unearned premium reserve	2,162,858	2,065,494	(97,364)
	(3) Fixed Assets	0	0	0
	(4) Compensation and benefits accruals	418,190	400,857	(17,333)
	(5) Receivables nonadmitted	14,694	14,694	0
	(6) Net operating loss carryforward	4,847,840	5,122,207	274,367
	(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)	65,833	78,454	12,621
	Subtotal	8,405,820	8,503,246	97,426
	(b) Statutory Valuation Allowance Adjustment	(4,281,185)	(4,959,115)	(677,930)
	(c) Nonadmitted ordinary deferred tax assets	0	0	0
	(d) Admitted ordinary deferred tax assets	4,124,635	3,544,131	(580,504)
	(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	4,124,635	3,544,131	(580,504)
3	Deferred tax liabilities:			
	(a) Ordinary			
	(1) Fixed Assets	(20,148)	(13,173)	6,975
	(2) Other (including items<5% of ordinary tax liabilities)	(90,555)	(112,170)	(21,617)
	Subtotal	(110,703)	(125,343)	(14,642)
	(b) Capital			
	(1) Unrealized capital gains	(4,013,932)	(3,418,786)	595,146
	(2) Other (including items<5% of ordinary tax liabilities)	0	0	0
	Subtotal	(4,013,932)	(3,418,786)	595,146
	(c) Deferred tax liabilities	(4,124,635)	(3,544,131)	580,504
4	Net deferred tax asset (liability)	0	0	0

The valuation allowance adjustment to gross deferred tax assets as of September 30, 2025 and December 31, 2024 was \$4,281,185 and \$4,959,115, respectively. The net change in the total valuation allowance adjustments for the period (s) ended September 30, 2025 was an decrease of \$677,930 and December 31, 2024 was an decrease of \$87,451, respectively. The valuation allowance adjustment as of September 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 September 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);

	9/30/25	12/31/24	Change
Total deferred tax assets	8,405,820	8,503,246	(97,426)
Total deferred tax liabilities	(4,124,635)	(3,544,131)	(580,504)
Net deferred tax assets/liabilities	4,281,185	4,959,115	(677,930)
Statutory valuation allowance adjustment	(4,281,185)	(4,959,115)	677,930
Net deferred tax assets/liabilities after SVA	0	0	0
Tax effect of unrealized gains/(losses)	(4,013,932)	(3,418,786)	(595,146)
Statutory valuation allowance adjustment	0	0	0
Change in net deferred income tax	4,013,932	3,418,786	595,146

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>
September 30, 2025		
Income before taxes	88,188	21.0%
Dividends received deduction (net of proration)	(33,760)	(8.0%)
True-ups	0	0.0%
Change in valuation allowance	(664,055)	(158.1%)
Change in valuation allowance (tax credits)	(13,875)	(3.3%)
Change in Non-Admitted Assets	6,975	1.7%
Other, net	21,381	5.1%
	<u>595,146</u>	<u>(141.7%)</u>
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	595,146	(141.7%)
	<u>595,146</u>	<u>(141.7%)</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;

1. As of September 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	1,983,487
2021	2041	0
2022	2042	6,321,572
2023	2043	14,611,625
2024	2044	168,268
Total		<u>23,084,952</u>

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

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

F. Consolidated federal income tax return

1. 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.
2. 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

- A) 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 September 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 \$552,701 and \$599,673 for September 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 \$150,000 and \$174,000 as of September 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 \$19,349,818.

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 September 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	18,296,385	0	0	0	18,296,385
Bonds					
Industrial & Misc	0	155,235	0	0	155,235
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	38,959,336	98,200	24,836	0	39,082,372
Mutual Funds	1,396,250	0	0	0	1,396,250
Parent, Sub & Affiliate	0	0	1,236,041	0	1,236,041
Exchange Traded Funds	9,597,242	0	0	0	9,597,242
Total Assets as Fair Value	68,249,213	253,435	1,260,877	0	69,763,525

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

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at September 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	977,534	990,212	606,984	370,550	0	0
Industrial & Misc	75,708,991	76,753,037	0	75,708,991	0	0
Political Subdivisions	1,604,981	1,867,569	0	1,604,981	0	0
Special Revenue	24,026,012	26,106,053	0	24,026,012	0	0
States Terr & Poss	1,284,360	1,330,502	0	1,284,360	0	0
SVO Identified Funds	0	0	0	0	0	0
Total Bonds	103,601,878	107,047,373	606,984	102,994,894	0	0
Common Stock						
Industrial & Misc	39,082,372	39,082,372	38,959,336	98,200	24,836	0
Mutual Funds	1,396,250	1,396,250	1,396,250	0	0	0
Parent, Sub & Affiliate	1,236,041	1,236,041	0	0	1,236,041	0
Exchange Traded Funds	9,597,243	9,597,243	9,597,243	0	0	0
Total Common Stock	51,311,906	51,311,906	49,952,829	98,200	1,260,877	
Cash Equivalents						
Cash	4,808,753	4,808,753	4,808,753	0	0	0
Other MM Fund	13,487,632	13,487,632	13,487,632	0	0	0
Total Cash Equivalents	18,296,385	18,296,385	18,296,385	0	0	0
Total Assets	173,210,169	176,655,664	68,856,198	103,093,094	1,260,877	0

21. Other Items

A) Unusual or Infrequent Items
Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

- B) Troubled Debt Restructuring: Debtors
Not applicable.
- C) Other Disclosures
Assets in the amount of \$401,037 and \$400,263 at September 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>
\$729	\$0	\$70,711

- 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	Premium	Commission	Premium	
	Reserve (1)	Equity (2)	Reserve (3)	Equity (4)	Reserve (5)	Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	356,154	71,116	2,226,651	172,669	(1,870,497)	(101,553)
Total	356,154	71,116	2,226,651	172,669	(1,870,497)	(101,553)

Direct Unearned Premium Reserve \$51,496,636

- D-K) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
The Company was not involved in any retrospectively rated contracts during the statement periods.

NOTES TO THE FINANCIAL STATEMENTS

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	2	3
Name of Entity	NAIC Company Code	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 | 2 | 3 | 4 | 5 | 6 |
|----------------|---------------------------|-----|-----|------|-----|
| Affiliate Name | Location
(City, State) | FRB | OCC | FDIC | 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 ☒

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 ☒ No ☐

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$1,221,757	\$1,236,041
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$1,221,757	\$1,236,041
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes ☐ No ☒

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 ☒ 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 ☒

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 ☒ No ☐

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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 ☒ No ☐

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

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

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

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying 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:

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

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?.....

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?.....

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?.....

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

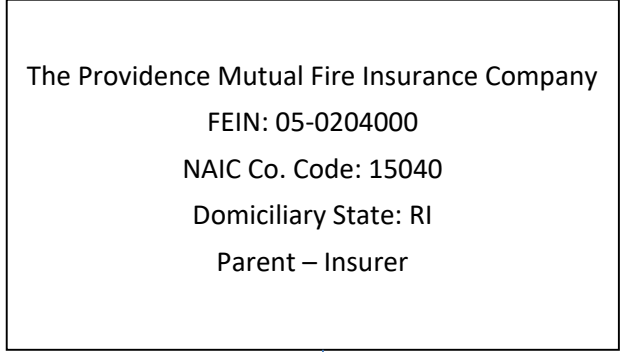
[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

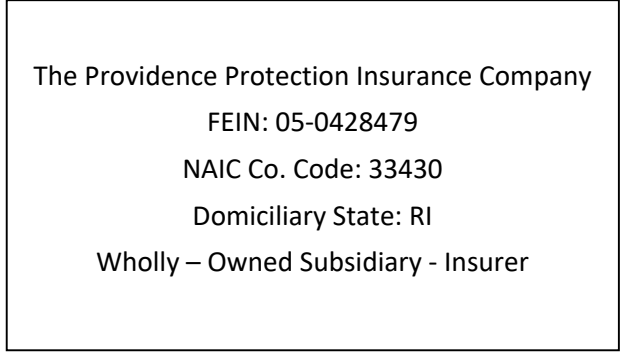
Current Year to Date – Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0		0		0
2. Alaska	AK	N	0		0		0
3. Arizona	AZ	N	0		0		0
4. Arkansas	AR	N	0		0		0
5. California	CA	N	0		0		0
6. Colorado	CO	N	0		0		0
7. Connecticut	CT	L	15,118,363	5,834,270	8,016,160	9,196,121	10,427,665
8. Delaware	DE	N	0		0		0
9. Dist. Columbia	DC	N	0		0		0
10. Florida	FL	N	0		0		0
11. Georgia	GA	N	0		0		0
12. Hawaii	HI	N	0		0		0
13. Idaho	ID	N	0		0		0
14. Illinois	IL	N	0		0		0
15. Indiana	IN	N	0		0		0
16. Iowa	IA	N	0		0		0
17. Kansas	KS	N	0		0		0
18. Kentucky	KY	N	0		0		0
19. Louisiana	LA	N	0		0		0
20. Maine	ME	L	2,837,676	1,870,336	1,440,258	1,350,868	957,434
21. Maryland	MD	N	0		0		0
22. Massachusetts	MA	L	16,263,115	6,014,033	4,071,860	6,338,096	8,249,706
23. Michigan	MI	N	0		0		0
24. Minnesota	MN	N	0		0		0
25. Mississippi	MS	N	0		0		0
26. Missouri	MO	N	0		0		0
27. Montana	MT	N	0		0		0
28. Nebraska	NE	N	0		0		0
29. Nevada	NV	N	0		0		0
30. New Hampshire	NH	L	5,007,447	1,730,231	4,690,693	2,538,895	4,387,742
31. New Jersey	NJ	L	19,593,540	6,993,739	9,134,804	12,122,207	10,057,372
32. New Mexico	NM	N	0		0		0
33. New York	NY	L	2,213,889	1,674,844	832,761	1,596,774	1,691,295
34. No. Carolina	NC	N	0		0		0
35. No. Dakota	ND	N	0		0		0
36. Ohio	OH	N	0		0		0
37. Oklahoma	OK	N	0		0		0
38. Oregon	OR	N	0		0		0
39. Pennsylvania	PA	N	0		0		0
40. Rhode Island	RI	L	11,782,522	6,209,856	6,358,733	16,017,651	6,998,790
41. So. Carolina	SC	N	0		0		0
42. So. Dakota	SD	N	0		0		0
43. Tennessee	TN	N	0		0		0
44. Texas	TX	N	0		0		0
45. Utah	UT	N	0		0		0
46. Vermont	VT	L	0		0		0
47. Virginia	VA	N	0		0		0
48. Washington	WA	N	0		0		0
49. West Virginia	WV	N	0		0		0
50. Wisconsin	WI	N	0		0		0
51. Wyoming	WY	N	0		0		0
52. American Samoa	AS	N	0		0		0
53. Guam	GU	N	0		0		0
54. Puerto Rico	PR	N	0		0		0
55. U.S. Virgin Islands	VI	N	0		0		0
56. Northern Mariana Islands	MP	N	0		0		0
57. Canada	CAN	N	0		0		0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX	77,138,234	72,816,552	30,327,309	34,545,269	49,160,612	42,770,004
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 (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLII)	0	6. N – None of the above – Not allowed to write business in the state	49



100%



SCHEDULE Y

PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,630,110	816,561	50.1	(1.7)
2.1	Allied lines	1,708,439	542,441	31.8	40.4
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	33,770,315	12,969,216	38.4	48.3
5.1	Commercial multiple peril (non-liability portion)	22,523,550	11,283,551	50.1	48.2
5.2	Commercial multiple peril (liability portion)	7,031,533	9,193,332	130.7	47.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1.	Inland marine	284,166	46,934	16.5	22.8
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	1,273,986	388,748	30.5	25.2
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	3,401,393	2,304,063	67.7	87.9
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability	402,514	111,168	27.6	24.5
21.1	Private passenger auto physical damage	2,569,477	1,269,063	49.4	88.0
21.2	Commercial auto physical damage	219,506	23,872	10.9	94.2
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	74,823,609	38,963,949	52.1	51.2
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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	703,088	1,932,042	1,467,148
2.1	Allied lines	743,666	2,069,541	1,400,474
2.2	Multiple peril crop	0		0
2.3	Federal flood	0		0
2.4	Private crop	0		0
2.5	Private flood	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	14,805,316	37,608,652	32,076,794
5.1	Commercial multiple peril (non-liability portion)	7,567,067	23,889,185	20,894,913
5.2	Commercial multiple peril (liability portion)	2,189,974	7,574,827	6,398,691
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.1.	Inland marine	99,584	262,294	290,548
9.2.	Pet insurance	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		0
13.2	Comprehensive (hospital and medical) group	0		0
14.	Credit accident and health	0		0
15.1	Vision only	0		0
15.2	Dental only	0		0
15.3	Disability income	0		0
15.4	Medicare supplement	0		0
15.5	Medicaid Title XIX	0		0
15.6	Medicare Title XVIII	0		0
15.7	Long-term care	0		0
15.8	Federal employees health benefits plan	0		0
15.9	Other health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	419,135	1,414,004	1,226,111
17.2	Other liability-claims made	0		0
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1	Private passenger auto no-fault (personal injury protection)	0		0
19.2	Other private passenger auto liability	(19,765)	1,188,862	4,670,124
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	(9,885)	161,895	591,722
21.1	Private passenger auto physical damage	239	947,328	3,483,773
21.2	Commercial auto physical damage	(6,339)	89,604	316,254
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	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	26,492,080	77,138,234	72,816,552
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 SEPTEMBER 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	4,981	87	5,068	13,439	26	5,469	18,934	12,782	(1,316)	11,466
2. 2023	5,810	4,127	9,937	2,886	72	2,958	3,738	38	2,218	5,994	814	(1,799)	(985)
3. Subtotals 2023 + prior	11,448	11,025	22,473	7,867	159	8,026	17,177	64	7,687	24,928	13,596	(3,115)	10,481
4. 2024	11,063	11,061	22,124	8,318	761	9,079	3,783	2,129	3,965	9,877	1,038	(4,206)	(3,168)
5. Subtotals 2024 + prior	22,511	22,086	44,597	16,185	920	17,105	20,960	2,193	11,652	34,805	14,634	(7,321)	7,313
6. 2025	XXX	XXX	XXX	XXX	16,512	16,512	XXX	6,852	10,140	16,992	XXX	XXX	XXX
7. Totals	22,511	22,086	44,597	16,185	17,432	33,617	20,960	9,045	21,792	51,797	14,634	(7,321)	7,313
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. 65.0	2. (33.1)	3. 16.4
											Col. 13, Line 7 Line 8		
											4. 8.5		

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.


.....N/A.....


Explanation:


Bar Code:

1.


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


1 5 0 4 0 2 0 2 5 4 5 5 0 0 0 0 3
3.


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


1 5 0 4 0 2 0 2 5 5 0 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	81,409	108,544
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,250,041	2,331,450
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	2,250,041	2,331,450

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase/(decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.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
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	2
	Year To Date	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		3,969,312
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase/(decrease)	77,257	(6,524)
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals		1,486,793
8. Deduct amortization of premium, depreciation and proportional amortization .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,553,252	2,475,995
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	2,553,252	2,475,995

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	151,637,735	150,860,541
2. Cost of bonds and stocks acquired	32,162,638	29,448,188
3. Accrual of discount	197,338	237,438
4. Unrealized valuation increase/(decrease)	2,783,467	1,782,345
5. Total gain (loss) on disposals	4,821,585	6,152,558
6. Deduct consideration for bonds and stocks disposed of	33,141,675	36,670,585
7. Deduct amortization of premium	116,670	173,472
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	14,858	.722
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	158,359,276	151,637,735
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	158,359,276	151,637,735

STATEMENT AS OF SEPTEMBER 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).....	48,645,644	5,427,895	3,012,136	21,091	45,567,617	48,645,644	51,082,495	45,978,233
2. NAIC 2 (a).....	7,984,982	750,000	1,500,000	(840)	8,709,841	7,984,982	7,234,142	8,212,043
3. NAIC 3 (a).....	153,655			1,580	0	153,655	155,235	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	56,784,281	6,177,895	4,512,136	21,831	54,277,458	56,784,281	58,471,872	54,190,276
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	41,877,242	6,743,205	2,296,164	28,714	45,719,880	41,877,242	46,352,998	45,773,646
9. NAIC 2	4,222,271		12,062	731	4,305,230	4,222,271	4,210,940	4,319,354
10. NAIC 3	0				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.....	46,099,513	6,743,205	2,308,226	29,445	50,155,544	46,099,513	50,563,938	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	102,883,794	12,921,100	6,820,362	51,276	104,433,002	102,883,794	109,035,810	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 \$1,988,438 ; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	1,988,438	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	29,138	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).....	1,988,438	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,988,438	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	15,784,562	17,503,923
3. Accrual of discount	33,494	58,823
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....	(2)	0
6. Deduct consideration received on disposals	10,455,382	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)	11,499,194	6,136,522
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	11,499,194	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 SEPTEMBER 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 - Municipal Bonds - Special Revenues								
19648G-Z6-2	COLORADO ST HSG & FIN AUTH	09/05/2025	JEFFERIES LLC	XXX	535,260	500,000		1.A FE
45130B-EQ-2	IDAHO ST HSG & FIN ASSN SF MTG	09/17/2025	BOFA SECURITIES INC	XXX	540,220	500,000		1.B FE
64988Y-P4-3	NEW YORK ST MTGE AGY HOMEOWNER	09/29/2025	FHN FINANCIAL SECURITIES CORP	XXX	532,935	500,000	4,774	1.B FE
917437-XQ-3	UTAH HSG CORP SF MTGE REVENUE	08/27/2025	BOFA SECURITIES INC	XXX	1,073,760	1,000,000		1.C FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,682,175	2,500,000	4,774	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
010392-GE-2	ALABAMA POWER CO	09/02/2025	TRUIST SECURITIES INC	XXX	997,890	1,000,000		1.E FE
172967-QH-7	CITIGROUP INC	09/04/2025	CITIGROUP GLOBAL MARKETS INC	XXX	750,000	750,000		1.G FE
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDIN	08/19/2025	J.P. MORGAN SECURITIES LLC	XXX	997,830	1,000,000		1.B FE
68902V-AS-6	OTIS WORLDWIDE CORP	09/02/2025	CITIGROUP GLOBAL MARKETS INC	XXX	750,000	750,000		2.B FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,495,720	3,500,000	0	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					6,177,895	6,000,000	4,774	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					6,177,895	6,000,000	4,774	XXX
0509999999 - Subtotals - Issuer Credit Obligations					6,177,895	6,000,000	4,774	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
03466U-AA-2	ANGEL OAK MORTGAGE TRUST 25-8 A1	07/14/2025	J.P. MORGAN SECURITIES LLC	XXX	749,986	750,000	1,803	1.A FE
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1	09/25/2025	CAPITALIZED INTEREST	XXX		94		1.A FM
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	07/11/2025	GOLDMAN SACHS & CO. LLC	XXX	503,828	500,000	1,417	1.A FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,253,814	1,250,094	3,220	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
05566E-AA-4	BDS LTD 25 FL15 A	08/14/2025	WELLS FARGO SECURITIES LLC	XXX	500,000	500,000		1.A FE
08179Q-AA-8	BENEFIT STREET PARTNERS CLO LT 25-43A A	08/20/2025	J.P. MORGAN SECURITIES LLC	XXX	1,000,000	1,000,000		1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,500,000	1,500,000	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
85520E-AA-9	STAR 2025-SFR6 TRUST 25-SFR6 A	07/16/2025	CITIGROUP GLOBAL MARKETS INC	XXX	1,000,000	1,000,000		1.A FE
92348K-CG-6	VERIZON MASTER TRUST 23-7 C	08/07/2025	RBC CAPITAL MARKETS LLC	XXX	499,984	500,000	1,537	1.G FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,499,984	1,500,000	1,537	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
96328G-CN-5	WHEELS FLEET LEASE FUNDING LLC 25-2A C	07/22/2025	RBC CAPITAL MARKETS LLC	XXX	499,958	500,000		1.G FE
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					499,958	500,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)								
23802Y-AA-5	DATABANK ISSUER 11 LLC 25-1A A2	09/11/2025	DEUTSCHE BANK SECURITIES INC	XXX	749,974	750,000		1.G FE
76134K-AA-2	RETAINED VANTAGE DATA CENTERS 23-1A A2A	09/26/2025	BOFA SECURITIES INC	XXX	750,000	750,000	1,458	1.G FE
80587F-AA-7	SCALELOGIX ABS US ISSUER LLC 25-1A A2	07/08/2025	DEUTSCHE BANK SECURITIES INC	XXX	489,473	500,000		1.G FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					1,989,447	2,000,000	1,458	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					6,743,203	6,750,094	6,215	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					6,743,203	6,750,094	6,215	XXX
1909999999 - Subtotals - Asset-Backed Securities					6,743,203	6,750,094	6,215	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					12,921,098	12,750,094	10,989	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
013872-10-6	ALCOA CORP	09/23/2025	DIRECT	1,476,000	46,557	XXX		XXX
02079K-30-5	ALPHABET INC - CL A	07/21/2025	DIRECT	83,000	15,766	XXX		XXX
03743Q-10-8	APA CORP	09/23/2025	DIRECT	3,535,000	84,849	XXX		XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC	07/21/2025	DIRECT	84,000	12,563	XXX		XXX
037833-10-0	APPLE INC	07/21/2025	DIRECT	76,000	16,169	XXX		XXX
03831W-10-8	APPROVIN CORP-CLASS A	07/21/2025	DIRECT	9,000	3,300	XXX		XXX
040413-20-5	ARISTA NETWORKS INC	07/21/2025	DIRECT	59,000	6,604	XXX		XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A	07/21/2025	DIRECT	8,000	1,558	XXX		XXX
053484-10-1	AVALONBAY COMMUNITIES INC	07/21/2025	DIRECT	116,000	23,356	XXX		XXX
09260D-10-7	BLACKSTONE GROUP INC/THE	07/21/2025	DIRECT	38,000	6,360	XXX		XXX
09857L-10-8	BOOKING HOLDINGS INC	07/21/2025	DIRECT	2,000	11,399	XXX		XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO	07/21/2025	DIRECT	304,000	14,196	XXX		XXX
11120U-10-5	BRIXMOR PROPERTY GROUP INC	07/21/2025	DIRECT	595,000	15,256	XXX		XXX
12541W-20-9	CH ROBINSON WORLDWIDE INC	09/23/2025	DIRECT	223,000	29,938	XXX		XXX

STATEMENT AS OF SEPTEMBER 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
126117-10-0	CNA FINANCIAL CORP	07/21/2025	DIRECT	331.000	14,513	XXX		XXX
26884U-10-9	EPR PROPERTIES	09/23/2025	DIRECT	1,289.000	73,721	XXX		XXX
281020-10-7	EDISON INTERNATIONAL	09/23/2025	DIRECT	1,537.000	85,077	XXX		XXX
29476L-10-7	EQUITY RESIDENTIAL	07/21/2025	DIRECT	278.000	18,649	XXX		XXX
30049A-10-7	EVOLUTION PETROLEUM CORP	09/23/2025	DIRECT	9,038.000	44,398	XXX		XXX
302316-10-2	EXXON MOBIL CORP	09/23/2025	DIRECT	319.000	36,354	XXX		XXX
30303M-10-2	FACEBOOK INC-A	07/21/2025	DIRECT	5.000	3,571	XXX		XXX
354613-10-1	FRANKLIN RESOURCES INC.	09/23/2025	DIRECT	3,411.000	82,009	XXX		XXX
363576-10-9	AJ GALLAGHER	07/21/2025	DIRECT	9.000	2,791	XXX		XXX
36828A-10-1	GE VERNOVA INC.	09/23/2025	DIRECT	93.000	57,467	XXX		XXX
369604-30-1	GENERAL ELECTRIC CO.	09/23/2025	DIRECT	342.000	103,777	XXX		XXX
375558-10-3	GILEAD SCIENCES INC.	07/21/2025	DIRECT	55.000	5,974	XXX		XXX
38141G-10-4	GOLDMAN SACHS GROUP INC.	07/21/2025	DIRECT	8.000	5,665	XXX		XXX
437076-10-2	HOME DEPOT INC.	09/23/2025	DIRECT	569.000	233,815	XXX		XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS	07/21/2025	DIRECT	57.000	10,600	XXX		XXX
45841N-10-7	INTERACTIVE BROKERS GRO-CL A	07/21/2025	DIRECT	12.000	746	XXX		XXX
48251K-10-0	KKR REAL ESTATE FINANCE TRUS	07/21/2025	DIRECT	1,118.000	9,988	XXX		XXX
48251W-10-4	KKR & CO INC.	07/21/2025	DIRECT	29.000	4,220	XXX		XXX
512807-30-6	LAM RESEARCH CORP.	09/23/2025	DIRECT	186.000	24,541	XXX		XXX
534187-10-9	LINCOLN NATIONAL CORPORATION	07/21/2025	DIRECT	150.000	5,152	XXX		XXX
552690-10-9	MDU RESOURCES GROUP INC.	07/21/2025	DIRECT	1,388.000	23,906	XXX		XXX
553530-10-6	MSC INDUSTRIAL DIRECT	07/21/2025	DIRECT	234.000	20,211	XXX		XXX
58933Y-10-5	MERCK & CO INC.	07/21/2025	DIRECT	501.000	39,767	XXX		XXX
594972-40-8	MICROSTRATEGY INC-CL A	07/21/2025	DIRECT	1.000	432	XXX		XXX
643610-10-1	VIPER ENERGY INC-CL A	08/18/2025	CONVERTIBLE INTO COMMON STK	1,780.329	82,119	XXX		XXX
651639-10-6	NEWMONT GOLDCORP CORP.	09/23/2025	DIRECT	317.000	26,844	XXX		XXX
67066G-10-4	NVIDIA CORP.	07/21/2025	DIRECT	52.000	8,949	XXX		XXX
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	07/21/2025	DIRECT	131.000	19,881	XXX		XXX
747525-10-3	QUALCOMM INC.	07/21/2025	DIRECT	81.000	12,894	XXX		XXX
74967R-10-6	RMR GROUP INC/THE - A	09/23/2025	DIRECT	3,948.000	64,707	XXX		XXX
75574U-10-1	READY CAPITAL CORP.	09/23/2025	DIRECT	15,996.000	67,223	XXX		XXX
76665T-10-2	RILEY EXPLORATION PERMIAN IN	07/21/2025	DIRECT	288.000	7,609	XXX		XXX
770323-10-3	ROBERT HALF INTL INC.	07/21/2025	DIRECT	401.000	16,779	XXX		XXX
79466L-30-2	SALESFORCECOM INC.	07/21/2025	DIRECT	52.000	13,668	XXX		XXX
806857-10-8	SCHLUMBERGER LTD.	07/21/2025	DIRECT	430.000	14,455	XXX		XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	07/21/2025	DIRECT	58.000	5,590	XXX		XXX
81784E-10-1	SEVEN HILLS REALTY TRUST	07/21/2025	DIRECT	1,893.000	20,421	XXX		XXX
829242-10-6	SINCLAIR BROADCAST GROUP INC CL A	09/23/2025	DIRECT	2,101.000	30,942	XXX		XXX
82983N-10-8	SITIO ROYALTIES CORP-A	07/21/2025	DIRECT	1,060.000	19,321	XXX		XXX
83088M-10-2	SKYWORKS SOLUTIONS INC.	07/21/2025	DIRECT	190.000	13,868	XXX		XXX
87165B-10-3	SYNCHRONY FINANCIAL	07/21/2025	DIRECT	265.000	18,389	XXX		XXX
872590-10-4	T- MOBILE US INC.	07/21/2025	DIRECT	131.000	30,457	XXX		XXX
91324P-10-2	UNITEDHEALTH GROUP INC.	09/23/2025	DIRECT	150.000	52,155	XXX		XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC.	07/21/2025	DIRECT	12.000	5,516	XXX		XXX
925652-10-9	VICI PROPERTIES INC.	09/23/2025	DIRECT	2,269.000	72,478	XXX		XXX
92826C-83-9	VISA INC-CLASS A SHARES	07/21/2025	DIRECT	53.000	18,645	XXX		XXX
931142-10-3	WAL-MART STORES INC.	07/21/2025	DIRECT	37.000	3,546	XXX		XXX
955306-10-5	WEST PHARMACEUTICAL SERVICES	07/21/2025	DIRECT	69.000	14,545	XXX		XXX
958102-10-5	WESTERN DIGITAL CORPORATION	09/23/2025	DIRECT	548.000	60,424	XXX		XXX
959802-10-9	WESTERN UNION COMPANY	07/21/2025	DIRECT	2,770.000	22,488	XXX		XXX
974155-10-3	WINGSTOP INC.	07/21/2025	DIRECT	29.000	9,486	XXX		XXX
G491BT-10-8	INVESCO LTD.	07/21/2025	DIRECT	939.000	18,929	XXX		XXX
L6388F-11-0	MILLICOM INTL CELLULAR SA	09/23/2025	DIRECT	1,648.000	82,882	XXX		XXX
L8681T-10-2	SPOTIFY TECHNOLOGY SA	09/23/2025	DIRECT	55.000	39,401	XXX		XXX
N53745-10-0	LYONDELLBASELL INDU-CL A	07/21/2025	DIRECT	319.000	20,117	XXX		XXX
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD.	09/23/2025	DIRECT	529.000	174,889	XXX		XXX
Y41053-10-2	INTERNATIONAL SEAWAYS INC.	07/21/2025	DIRECT	156.000	6,002	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,270,834	XXX	0	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								

E04.1

STATEMENT AS OF SEPTEMBER 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

[illegible]

E04.2

STATEMENT AS OF SEPTEMBER 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
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M...	09/01/2025	SINKING FUND REDEMPTION	XXX	.959	.959	.959	.959				.0		.959			.0	.21	03/01/2049	1.A FE
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE	08/29/2025	SINKING FUND REDEMPTION	XXX	10,000	10,000	10,000	10,000				.0		10,000			.0	.238	09/01/2048	1.B FE
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP	09/01/2025	SINKING FUND REDEMPTION	XXX	1,177	1,177	1,177	1,177				.0		1,177			.0	.24	10/01/2046	1.B FE
005999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					12,136	12,136	12,136	12,136	0	0	0	0	0	12,136	0	0	0	283	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
46625H-MN-7	JPMORGAN CHASE & CO	07/15/2025	MATURITY at 100.0000	XXX	1,000,000	1,000,000	1,016,550	1,000,612		(612)		(612)		1,000,000			.0	.39,000	07/15/2025	1.F FE
94974B-GP-9	WELLS FARGO & COMPANY	09/29/2025	MATURITY at 100.0000	XXX	1,500,000	1,500,000	1,511,715	1,501,049		(1,049)		(1,049)		1,500,000			.0	.53,250	09/29/2025	2.A FE
008999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,500,000	2,500,000	2,528,265	2,501,661	0	(1,661)	0	(1,661)	0	2,500,000	0	0	0	92,250	XXX	XXX
048999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,512,136	2,512,136	2,540,401	2,513,797	0	(1,661)	0	(1,661)	0	2,512,136	0	0	0	92,533	XXX	XXX
050999997 - Subtotals - Issuer Credit Obligations - Part 4					2,512,136	2,512,136	2,540,401	2,513,797	0	(1,661)	0	(1,661)	0	2,512,136	0	0	0	92,533	XXX	XXX
050999999 - Subtotals - Issuer Credit Obligations					2,512,136	2,512,136	2,540,401	2,513,797	0	(1,661)	0	(1,661)	0	2,512,136	0	0	0	92,533	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	09/01/2025	MBS PAYDOWN	XXX	1,545	1,545	1,624	1,550		(4)		(4)		1,545			.0	.36	01/20/2046	1.A FE
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559	09/01/2025	MBS PAYDOWN	XXX	1,507	1,507	1,548	1,510		(3)		(3)		1,507			.0	.40	10/15/2040	1.A FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710	09/01/2025	MBS PAYDOWN	XXX	1,208	1,208	1,241	1,213		(6)		(6)		1,208			.0	.32	10/15/2040	1.A FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712	09/01/2025	MBS PAYDOWN	XXX	2,401	2,401	2,467	2,404		(3)		(3)		2,401			.0	.65	10/15/2040	1.A FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438	09/01/2025	MBS PAYDOWN	XXX	2,129	2,129	2,127	2,129				.0		2,129			.0	.71	10/15/2038	1.A FE
101999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					8,790	8,790	9,007	8,806	0	(16)	0	(16)	0	8,790	0	0	0	244	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	09/01/2025	MBS PAYDOWN	XXX	15,418	15,418	15,863	15,434		(17)		(17)		15,418			.0	.502	03/01/2041	1.A FE
3131WR-RE-7	UMBS - POOL ZJ1385	09/01/2025	MBS PAYDOWN	XXX	.649	.649	.667	.649		(1)		(1)		.649			.0	.19	03/01/2041	1.A FE
3131X5-3Y-6	UMBS - POOL ZK2615	09/01/2025	MBS PAYDOWN	XXX	2,406	2,406	2,468	2,408		(3)		(3)		2,406			.0	.56	10/01/2025	1.A FE
3131X6-S6-8	UMBS - POOL ZK3241	09/01/2025	MBS PAYDOWN	XXX	2,443	2,443	2,514	2,450		(7)		(7)		2,443			.0	.65	05/01/2026	1.A FE
3131X6-TG-5	UMBS - POOL ZK3251	09/01/2025	MBS PAYDOWN	XXX	3,017	3,017	3,104	3,029		(13)		(13)		3,017			.0	.81	05/01/2026	1.A FE
3131X6-TY-6	UMBS - POOL ZK3267	09/01/2025	MBS PAYDOWN	XXX	.747	.747	.769	.751		(4)		(4)		.747			.0	.20	05/01/2026	1.A FE
3131XQ-2U-9	UMBS - POOL ZL8887	09/01/2025	MBS PAYDOWN	XXX	3,171	3,171	3,340	3,184		(12)		(12)		3,171			.0	.74	12/01/2044	1.A FE
3131XT-FY-1	UMBS - POOL ZM0183	09/01/2025	MBS PAYDOWN	XXX	5,647	5,647	5,899	5,657		(10)		(10)		5,647			.0	.132	09/01/2045	1.A FE
3131XT-PV-6	UMBS - POOL ZM0436	09/01/2025	MBS PAYDOWN	XXX	27,945	27,945	28,901	28,002		(57)		(57)		27,945			.0	.608	11/01/2045	1.A FE
31329M-YT-1	UMBS - POOL ZA4322	09/01/2025	MBS PAYDOWN	XXX	3,396	3,396	3,593	3,402		(6)		(6)		3,396			.0	.95	10/01/2043	1.A FE
31329N-CM-8	UMBS - POOL ZA4576	09/01/2025	MBS PAYDOWN	XXX	.7367	.7367	.7664	.7386		(19)		(19)		.7367			.0	.176	10/01/2045	1.A FE
3132A5-E4-3	UMBS - POOL ZS4655	09/01/2025	MBS PAYDOWN	XXX	2,418	2,418	2,539	2,425		(7)		(7)		2,418			.0	.56	03/01/2046	1.A FE
3132A9-MH-7	UMBS - POOL ZS8460	09/01/2025	MBS PAYDOWN	XXX	3,059	3,059	3,149	3,073		(14)		(14)		3,059			.0	.61	04/01/2027	1.A FE
3132A9-MU-8	UMBS - POOL ZS8471	09/01/2025	MBS PAYDOWN	XXX	2,457	2,457	2,552	2,469		(12)		(12)		2,457			.0	.41	09/01/2027	1.A FE
3132A9-MV-6	UMBS - POOL ZS8472	09/01/2025	MBS PAYDOWN	XXX	11,080	11,080	11,513	11,131		(51)		(51)		11,080			.0	.184	10/01/2027	1.A FE
3138EN-NY-1	UMBS - POOL AL5806	09/01/2025	MBS PAYDOWN	XXX	19,542	19,542	20,669	19,700		(158)		(158)		19,542			.0	.465	09/01/2029	1.A FE
3138EN-WW-5	UMBS - POOL AL6060	09/01/2025	MBS PAYDOWN	XXX	1,425	1,425	1,520	1,428		(3)		(3)		1,425			.0	.38	11/01/2044	1.A FE
3138WA-WY-5	UMBS - POOL AS1559	09/01/2025	MBS PAYDOWN	XXX	3,450	3,450	3,645	3,462		(13)		(13)		3,450			.0	.92	01/01/2044	1.A FE
3138WF-UV-6	UMBS - POOL AS5995	09/01/2025	MBS PAYDOWN	XXX	5,374	5,374	5,601	5,388		(14)		(14)		5,374			.0	.125	10/01/2045	1.A FE
3138Y6-NS-9	UMBS - POOL AX4900	09/01/2025	MBS PAYDOWN	XXX	6,886	6,886	7,199	6,902		(16)		(16)		6,886			.0	.60	12/01/2044	1.A FE
3138YW-KA-4	UMBS - POOL AZ4788	09/01/2025	MBS PAYDOWN	XXX	1,355	1,355	1,449	1,363		(8)		(8)		1,355			.0	.36	10/01/2045	1.A FE
3140QH-MJ-1	UMBS - POOL CA9360	09/01/2025	MBS PAYDOWN	XXX	32,611	32,611	34,283	32,696		(85)		(85)		32,611			.0	.540	03/01/2041	1.A FE
3140XJ-JR-5	UMBS - POOL FS2971	09/01/2025	MBS PAYDOWN	XXX	31,493	31,493	30,390	31,424		.69		.69		31,424			.0	.936	10/01/2052	1.A FE
3140XN-CS-1	UMBS - POOL FS6391	09/01/2025	MBS PAYDOWN	XXX	43,274	43,274	44,071	43,384		(111)		(111)		43,274			.0	1,524	11/01/2038	1.A FE
31419A-Y3-5	UMBS - POOL AE0729	09/01/2025	MBS PAYDOWN	XXX	1,510	1,510	1,579	1,517		(8)		(8)		1,510			.0	.40	01/01/2026	1.A FE
31419A-YA-9	UMBS - POOL AE0704	09/01/2025	MBS PAYDOWN	XXX	1,352	1,352	1,413	1,360		(8)		(8)		1,352			.0	.36	01/01/2026	1.A FE
103999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					239,492	239,492	246,354	240,074	0	(588)	0	(588)	0	239,492	0	0	0	6,162	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
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	09/01/2025	MBS PAYDOWN	XXX	1,673	1,673	1,675	1,673				.0		1,673			.0	.27	10/25/2049	1 A
03466U-AA-2	ANGEL OAK MORTGAGE TRUST 25-8 A1	09/01/2025	MBS PAYDOWN	XXX	6,852	6,852	6,851					.0		6,852			.0	.52	07/25/2070	1 A FE
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1	09/01/2025	MBS PAYDOWN	XXX	35,465	35,465	34,212	35,371		.94		94		35,465			.0	1,097	11/25/2067	1 A FE
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1	09/01/2025	MBS PAYDOWN	XXX	12,123	12,123	12,123	12,123				.0		12,123			.0	.266	04/25/2049	1 A
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1	09/01/2025	MBS PAYDOWN	XXX	27,865	27,865	28,048	27,871		(6)		(6)		27,865			.0	.573	12/25/2051	1 A
16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6	09/01/2025	MBS PAYDOWN	XXX	19,138	19,138	18,692	19,098		.40		40		19,138			.0	.777	06/25/2054	1 A
36167C-AA-4	GCAT 19-RPL1 A1	09/01/2025	MBS PAYDOWN	XXX	10,532	10,532	10,562	10,534		(2)		(2)		10,532			.0	.195	10/25/2068	1 A
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4	09/01/2025	MBS PAYDOWN	XXX	31,321	31,321	23,532	30,955		.366		.366		31,321			.0	.501	06/25/2052	1 A
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	09/25/2025	MBS PAYDOWN	XXX		3,304	.17					.0					.0	.8	12/25/2036	1 A FM
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2	09/01/2025	MBS PAYDOWN	XXX	9,965	9,965	8,544	9,891		.74		74		9,965			.0	.195	12/25/2051	1 A
46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3	09/01/2025	MBS PAYDOWN	XXX	37,919	37,919	30,833	37,517		.402		.402		37,919			.0	.738	10/25/2052	1 A
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A	09/01/2025	MBS PAYDOWN	XXX	13,332	13,332	13,471	13,349		(17)		(17)		13,332			.0	.261	04/25/2055	1 A
61771Q-AJ-0	MORAN STANLEY RESIDENTIAL MOR 20-1 A2A	09/01/2025	MBS PAYDOWN	XXX	3,505	3,505	3,636	3,513		(8)		(8)		3,505			.0	.62	12/25/2050	1 A
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1	09/01/2025	MBS PAYDOWN	XXX	13,457	13,457	13,682	13,466		(9)		(9)		13,457			.0	.272	12/25/2051	1 A
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	09/01/2025	MBS PAYDOWN	XXX	11,253	11,253	11,339					.0		11,253			.0	.87	06/25/2056	1 A FE
75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4	09/01/2025	MBS PAYDOWN	XXX	27,775	27,775	27,719			.2		.2		27,775			.0	.237	11/25/2055	1 A FE
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20	09/01/2025	MBS PAYDOWN	XXX	21,086	21,086	20,690	21,013		.72		72		21,086			.0	.807	07/25/2054	1 B FE
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19	09/01/2025	MBS PAYDOWN	XXX	2,727	2,727	2,738	2,727		(1)		(1)		2,727			.0	.63	08/25/2047	1 A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20	09/01/2025	MBS PAYDOWN	XXX	.406	.406	.409	.407		(1)		(1)		.406			.0	.11	08/25/2047	1 A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19	09/01/2025	MBS PAYDOWN	XXX	.536	.536	.527	.536				.0		.536			.0	.13	04/25/2047	1 A
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19	09/01/2025	MBS PAYDOWN	XXX	.894	.894	.906	.895		(1)		(1)		.894			.0	.24	06/25/2049	1 A
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	09/01/2025	MBS PAYDOWN	XXX	4,928	4,928	4,978	4,930		(2)		(2)		4,928			.0	.87	07/25/2051	1 A
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	09/01/2025	MBS PAYDOWN	XXX	8,942	8,942	8,946	8,942				.0		8,942			.0	.223	05/25/2058	1 A
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1	09/01/2025	MBS PAYDOWN	XXX	5,918	5,918	5,739	5,901		.17		.17		5,918			.0	.118	06/25/2058	1 A
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1	09/01/2025	MBS PAYDOWN	XXX	7,692	7,692	7,767	7,702		(10)		(10)		7,692			.0	.149	10/25/2059	1 A
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1	09/01/2025	MBS PAYDOWN	XXX	7,918	7,918	8,067	7,936		(19)		(19)		7,918			.0	.94	10/25/2060	1 A
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	09/01/2025	MBS PAYDOWN	XXX	19,895	19,895	19,514	19,850		.45		45		19,895			.0	.591	10/27/2064	1 A
89183G-AB-2	TOWD POINT MORTGAGE TRUST 24-4 A1B	09/01/2025	MBS PAYDOWN	XXX	19,895	19,895	19,377	19,834		.62		62		19,895			.0	.591	10/27/2064	1 B
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					363,012	366,316	344,594	316,034	0	1,098	0	1,098	0	363,012	0	0	0	8,119	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				

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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
94989K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B	09/01/2025	MBS PAYDOWN	XXX	350,356	350,356	360,850	350,388		(32)		(32)		350,356			0	10,135	06/15/2048	1.A
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					350,356	350,356	360,850	350,388	0	(32)	0	(32)	0	350,356	0	0	0	10,135	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	09/15/2025	MBS PAYDOWN	XXX	7,297	7,297	7,760	7,760				0		7,760		(463)	(463)	274	02/15/2037	1.A FE
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	09/17/2025	MBS PAYDOWN	XXX	11,762	11,762	11,762	11,762				0		11,762			0	451	02/19/2037	1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)					19,059	19,059	19,522	19,522	0	0	0	0	0	19,522	0	(463)	(463)	725	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	09/25/2025	MBS PAYDOWN	XXX	15,812	15,812	15,808	15,800		12		12		15,812			0	128	03/25/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A	09/01/2025	MBS PAYDOWN	XXX	62,091	62,091	62,089	62,090		1		1		62,091			0	501	12/15/2052	1.A FE
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A	09/25/2025	MBS PAYDOWN	XXX	33,011	33,011	33,005	32,917		94		94		33,011			0	1,219	03/25/2038	1.A FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C	08/01/2025	MBS PAYDOWN	XXX	315	315	315	315				0		315			0	5	12/17/2026	1.D FE
55389Q-AB-3	MVW OWNER TRUST 24-2A B	09/20/2025	MBS PAYDOWN	XXX	30,865	30,865	30,863	30,804		61		61		30,865			0	936	03/20/2042	1.F FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	09/15/2025	MBS PAYDOWN	XXX	4,164	4,164	4,163	4,163		1		1		4,164			0	23	05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	09/15/2025	MBS PAYDOWN	XXX	12,888	12,888	12,888	12,878		10		10		12,888			0	191	07/15/2070	1.A FE
74334N-AA-9	PROGRESS RESIDENTIAL TRUST 25-SFR1 A	07/01/2025	MBS PAYDOWN	XXX	1,851	1,851	1,691			12		12		1,851			0	26	02/17/2042	1.A FE
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A	09/20/2025	MBS PAYDOWN	XXX	77,762	77,762	77,742	77,621		141		141		77,762			0	2,667	06/20/2041	1.A FE
85520C-AA-3	STAR 2025-SFR5 TRUST 25-SFR5 A	09/17/2025	MBS PAYDOWN	XXX	659	659	659					0		659			0	25	02/17/2042	1.A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					239,418	239,418	239,223	236,588	0	332	0	332	0	239,418	0	0	0	5,721	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	09/15/2025	MBS PAYDOWN	XXX	34,796	34,796	34,796	34,766		29		29		34,796			0	918	12/16/2041	1.E FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1	09/15/2025	MBS PAYDOWN	XXX	5,000	5,000	4,855	4,973		27		27		5,000			0	163	05/15/2054	1.A FE
12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	09/15/2025	MBS PAYDOWN	XXX	2,344	2,344	2,262	2,332		12		12		2,344			0	71	10/15/2054	1.E FE
43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	09/15/2025	MBS PAYDOWN	XXX	6,250	6,250	6,250	6,238		12		12		6,250			0	224	09/15/2049	1.F FE
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A	09/15/2025	MBS PAYDOWN	XXX	6,811	6,811	6,811	6,803		8		8		6,811			0	153	02/15/2045	1.F FE
55037L-AB-0	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B	09/15/2025	MBS PAYDOWN	XXX	4,509	4,509	4,382	4,450	9	50		59		4,509			0	130	02/15/2045	2.B FE
59170J-AG-3	METRONET INFRASTRUCTURE ISSUER 24-1A A2	07/24/2025	SECURITY CALLED AT 102.97200000	XXX	514,858	500,000	499,928	499,953		6		6		499,958		42	42	33,375	04/20/2054	1.F FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A	09/15/2025	MBS PAYDOWN	XXX	12,525	12,525	12,525	12,514		11		11		12,525			0	203	06/15/2046	1.F FE
83100A-AA-0	SLAM LLC 24-1A A	09/15/2025	MBS PAYDOWN	XXX	7,891	7,891	7,891	7,876		15		15		7,891			0	281	09/15/2049	1.F FE
92212K-AB-2	YANTAGE DATA CENTERS LLC 20-1A A2	09/08/2025	SECURITY CALLED AT 100.00000000	XXX	500,000	500,000	500,000	500,000				0		500,000			0	6,009	09/15/2045	1.G FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)					1,094,984	1,080,126	1,079,700	1,079,905	9	170	0	179	0	1,080,084	0	42	42	41,527	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	08/20/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	41	05/20/2049	2.B FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211	07/30/2025	MBS PAYDOWN	XXX	625	625	625	625				0		625			0	24	04/30/2047	2.B FE

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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
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21	08/15/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	27	02/15/2052	2 B FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21	09/05/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	30	12/05/2051	2 B FE
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21	09/20/2025	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	18	08/20/2051	2 B FE
95058X-AE-8	WENDYS FUNDING LLC 18-1A A21	09/15/2025	MBS PAYDOWN	XXX	633	633	633	633				0		633			0	18	03/15/2048	2 B FE
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21	09/15/2025	MBS PAYDOWN	XXX	1,296	1,296	1,296	1,296				0		1,296			0	23	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	181	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,322,665	2,311,111	2,306,804	2,258,871	9	964	0	973	0	2,308,228	0	(421)	(421)	72,814	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					2,322,665	2,311,111	2,306,804	2,258,871	9	964	0	973	0	2,308,228	0	(421)	(421)	72,814	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					2,322,665	2,311,111	2,306,804	2,258,871	9	964	0	973	0	2,308,228	0	(421)	(421)	72,814	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					4,834,801	4,823,247	4,847,205	4,772,668	9	(697)	0	(688)	0	4,820,364	0	(421)	(421)	165,347	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
001055-10-2	AFLAC INC	09/23/2025	DIRECT	310,000	33,547	XXX	21,009	32,066	(11,058)			(11,058)		21,009		12,539	12,539	539	XXX	XXX
00109K-10-5	AFC GAMMA INC	07/21/2025	DIRECT	1,950,000	8,838	XXX	17,593	16,244	1,349			1,349		17,593		(8,754)	(8,754)	1,385	XXX	XXX
00287Y-10-9	ABBVIE INC	09/23/2025	VARIOUS	577,000	124,633	XXX	63,540	102,533	(38,993)			(38,993)		63,540		61,093	61,093	2,839	XXX	XXX
00724F-10-1	ADOBE SYSTEMS INC	09/23/2025	DIRECT	22,000	7,959	XXX	5,785	9,783	(3,998)			(3,998)		5,785		2,174	2,174		XXX	XXX
007903-10-7	ADVANCED MICRO DEVICES	09/23/2025	DIRECT	56,000	9,010	XXX	4,617	6,764	(2,147)			(2,147)		4,617		4,393	4,393		XXX	XXX
02079K-10-7	ALPHABET INC - CL C	09/23/2025	DIRECT	625,000	157,705	XXX	39,667	119,025	(79,358)			(79,358)		39,667		118,037	118,037	388	XXX	XXX
02079K-30-5	ALPHABET INC - CL A	09/23/2025	DIRECT	1,410,000	354,823	XXX	132,376	266,913	(134,537)			(134,537)		132,376		222,447	222,447	874	XXX	XXX
02209S-10-3	ALTRIA GROUP INC	09/23/2025	DIRECT	593,000	38,460	XXX	26,754	31,008	(4,254)			(4,254)		26,754		11,706	11,706	1,815	XXX	XXX
02215L-20-9	KINETIK HOLDINGS INC	07/21/2025	DIRECT	150,000	6,199	XXX	5,164	8,507	(3,343)			(3,343)		5,164		1,035	1,035	234	XXX	XXX
023135-10-6	AMAZON.COM INC	09/23/2025	DIRECT	1,129,000	249,167	XXX	142,674	247,691	(105,018)			(105,018)		142,674		106,494	106,494		XXX	XXX
03027X-10-0	AMERICAN TOWER CORP	09/23/2025	DIRECT	86,000	16,707	XXX	15,175	15,773	(598)					15,175		1,532	1,532	432	XXX	XXX
03076C-10-6	AMERIPRISE FINANCIAL INC	09/23/2025	DIRECT	79,000	39,035	XXX	40,260		0					40,260		(1,225)	(1,225)	126	XXX	XXX
031162-10-0	AMGEN INC	09/23/2025	DIRECT	34,000	9,751	XXX	8,265	8,862	(596)			(596)		8,265		1,486	1,486	162	XXX	XXX
032095-10-1	AMPHENOL CORP-CL A	09/23/2025	DIRECT	126,000	15,799	XXX	8,531		0					8,531		7,268	7,268	21	XXX	XXX
037833-10-0	APPLE INC	09/23/2025	DIRECT	1,290,000	328,199	XXX	55,564	323,042	(267,478)			(267,478)		55,564		272,634	272,634	993	XXX	XXX
038222-10-5	APPLIED MATERIALS INC	09/23/2025	DIRECT	286,000	57,445	XXX	11,230	46,512	(35,283)			(35,283)		11,230		46,216	46,216	378	XXX	XXX
03831W-10-8	APPROVIN CORP-CLASS A	09/23/2025	DIRECT	33,000	21,489	XXX	11,308		0					11,308		10,181	10,181		XXX	XXX
	ARES COMMERCIAL REAL ESTATE	07/21/2025	DIRECT	7,331,000	32,918	XXX	53,670	43,180	10,490			10,490		53,670		(20,752)	(20,752)	4,032	XXX	XXX
04013V-10-8	ARISTA NETWORKS INC	09/23/2025	DIRECT	101,000	14,552	XXX	4,223	11,164	(6,941)			(6,941)		4,223		10,329	10,329		XXX	XXX
040413-20-5	ARTISAN PARTNERS ASSET MANAG	09/23/2025	DIRECT	549,000	24,676	XXX	23,370		0					23,370		1,306	1,306	401	XXX	XXX
064058-10-0	BANK OF NEW YORK MELLON CORP	09/23/2025	DIRECT	1,408,000	152,976	XXX	60,764	108,177	(47,413)			(47,413)		60,764		92,212	92,212	2,070	XXX	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	07/21/2025	DIRECT	78,000	37,080	XXX	33,853	19,038	(4,473)			(4,473)		33,853		3,227	3,227		XXX	XXX
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A	09/23/2025	DIRECT	1,983,000	37,434	XXX	34,882	34,524	358			358		34,882		2,552	2,552	2,796	XXX	XXX
093671-10-5	H&R BLOCK INC	09/23/2025	DIRECT	498,000	24,804	XXX	10,872	26,314	(15,443)			(15,443)		10,872		13,932	13,932	560	XXX	XXX
09857L-10-8	BOOKING HOLDINGS INC	09/23/2025	DIRECT	3,000	16,527	XXX	6,845	14,905	(8,061)			(8,061)		6,845		9,682	9,682	86	XXX	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO	09/23/2025	DIRECT	680,000	30,530	XXX	39,209	38,461	748					39,209		(8,678)	(8,678)	1,265	XXX	XXX
11135F-10-1	BROADCOM INC	09/23/2025	DIRECT	364,000	123,370	XXX	8,815	84,390	(75,574)			(75,574)		8,815		114,554	114,554	430	XXX	XXX
125523-10-0	CIGNA CORP	09/23/2025	DIRECT	21,000	6,091	XXX	3,310	5,799	(2,489)			(2,489)		3,310		2,781	2,781	95	XXX	XXX
	CADENCE DESIGN SYSTEMS INC	07/21/2025	DIRECT	5,000	1,583	XXX	1,316		0					1,316		267	267		XXX	XXX
127387-10-8	CATERPILLAR INC	09/23/2025	DIRECT	116,000	54,665	XXX	27,939	42,080	(14,141)			(14,141)		27,939		26,725	26,725	502	XXX	XXX
149123-10-1	CHIPOTLE MEXICAN GRILL-CL A	09/23/2025	DIRECT	116,000	4,601	XXX	4,466	6,995	(2,529)			(2,529)		4,466		136	136		XXX	XXX
169656-10-5	CISCO SYSTEMS INC	09/23/2025	DIRECT	935,000	63,138	XXX	27,175	55,352	(28,177)			(28,177)		27,175		35,963	35,963	1,136	XXX	XXX
17275R-10-2	CINTAS CORP	09/23/2025	DIRECT	296,000	59,371	XXX	33,014	38,915	(23,286)			(23,286)		33,014		26,357	26,357	327	XXX	XXX

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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
172967-42-4...	CITIGROUP INC.	09/23/2025	DIRECT	365.000	37.590	XXX	16,922	25,692	(8,770)			(8,770)		16,922		20,668	20,668	628	XXX	XXX
191216-10-0...	COCA-COLA CO/THE	07/01/2025	PRIOR PERIOD INCOME			XXX						0				0	0	45	XXX	XXX
194162-10-3...	COLGATE-PALMOLIVE CO	07/21/2025	VARIOUS	30.000	2,611	XXX	2,793					0		2,793		(183)	(183)	31	XXX	XXX
200340-10-7...	COMERICA INC.	09/23/2025	DIRECT	549.000	37,748	XXX	22,854	33,956	(11,101)			(11,101)		22,854		14,894	14,894	1,169	XXX	XXX
21037T-10-9...	CONSTELLATION ENERGY	09/23/2025	DIRECT	24.000	8,079	XXX	5,215					0		5,215		2,864	2,864	19	XXX	XXX
22160K-10-5...	COSTCO WHOLESALE CORPORATION	09/23/2025	DIRECT	21.000	19,867	XXX	4,399	19,242	(14,842)			(14,842)		4,399		15,468	15,468	65	XXX	XXX
22788C-10-5...	CROWDSTRIKE HOLDINGS INC - A	09/23/2025	DIRECT	30.000	14,442	XXX	8,243	10,265	(2,022)			(2,022)		8,243		6,199	6,199		XXX	XXX
25746U-10-9...	DOMINION ENERGY INC.	09/23/2025	DIRECT	1,864.000	113,904	XXX	105,713	66,517	5,109			5,109		105,713		8,191	8,191	3,313	XXX	XXX
26875P-10-1...	EOG RESOURCES INC.	07/21/2025	DIRECT	232.000	27,086	XXX	30,206					0		30,206		(3,120)	(3,120)	452	XXX	XXX
278642-10-3...	EBAY INC.	09/23/2025	DIRECT	609.000	55,448	XXX	26,323	37,728	(11,404)			(11,404)		26,323		29,125	29,125	530	XXX	XXX
278865-10-0...	ECOLAB INC.	07/01/2025	PRIOR PERIOD INCOME			XXX						0				0	0	64	XXX	XXX
29382R-10-7...	ENTRAVISION COMMUNICATIONS-A	09/23/2025	DIRECT	13,303.000	32,027	XXX	29,116					0		29,116		2,911	2,911	1,330	XXX	XXX
29452E-10-1...	EQUITABLE HOLDINGS INC.	09/23/2025	DIRECT	461.000	24,907	XXX	11,993	21,745	(9,752)			(9,752)		11,993		12,914	12,914	360	XXX	XXX
30303M-10-2...	FACEBOOK INC-A	09/23/2025	DIRECT	815.000	615,641	XXX	374,138	477,191	(103,053)			(103,053)		374,138		241,503	241,503	1,284	XXX	XXX
311900-10-4...	FASTENAL CO	09/23/2025	DIRECT	1,532.000	73,502	XXX	25,328	84,838	(59,511)			(59,511)		25,328		48,174	48,174	1,003	XXX	XXX
31620M-10-6...	FIDELITY NATIONAL INFO SERV	09/23/2025	DIRECT	406.000	25,723	XXX	21,538	32,793	(11,254)			(11,254)		21,538		4,185	4,185	487	XXX	XXX
34959E-10-9...	FORTINET INC.	09/23/2025	DIRECT	94.000	8,014	XXX	5,496	8,881	(3,385)			(3,385)		5,496		2,518	2,518		XXX	XXX
363576-10-9...	AJ GALLAGHER	09/23/2025	DIRECT	9.000	2,739	XXX	2,791					0		2,791		(52)	(52)	6	XXX	XXX
375558-10-3...	GILEAD SCIENCES INC.	09/23/2025	DIRECT	163.000	18,645	XXX	17,635					0		17,635		1,011	1,011	129	XXX	XXX
37940X-10-2...	GLOBAL PAYMENTS INC.	07/21/2025	DIRECT	150.000	12,208	XXX	14,919					0		14,919		(2,711)	(2,711)	38	XXX	XXX
38741L-10-7...	GRANITE POINT MORTGAGE TRUST	09/23/2025	DIRECT	28,859.000	86,124	XXX	78,378	31,429	3,477			3,477		78,378		7,746	7,746	2,649	XXX	XXX
418056-10-7...	HASBRO INC.	09/23/2025	DIRECT	336.000	25,135	XXX	21,011					0		21,011		4,125	4,125	470	XXX	XXX
431284-10-8...	HIGHWOODS PROPERTIES INC.	09/23/2025	DIRECT	3,207.000	101,718	XXX	102,469					0		102,469		(751)	(751)	1,604	XXX	XXX
44107P-10-4...	HOST HOTELS & RESORTS INC.	07/21/2025	DIRECT	706.000	11,405	XXX	11,526	12,369	(843)			(843)		11,526		(121)	(121)	494	XXX	XXX
45781V-10-1...	INNOVATIVE INDUSTRIAL PROPER	07/21/2025	DIRECT	422.000	22,144	XXX	31,113	28,122	2,991			2,991		31,113		(8,969)	(8,969)	2,405	XXX	XXX
460690-10-0...	INTERPUBLIC GROUP OF COMPANIES INC (THE)	07/21/2025	DIRECT	1,169.000	28,170	XXX	34,846	32,755	2,091			2,091		34,846		(6,676)	(6,676)	772	XXX	XXX
461202-10-3...	INTUIT INC.	09/23/2025	DIRECT	117.000	81,803	XXX	48,245	73,535	(25,289)			(25,289)		48,245		33,557	33,557	365	XXX	XXX
46120E-60-2...	INTUITIVE SURGICAL INC.	09/23/2025	DIRECT	25.000	11,193	XXX	4,279	13,049	(8,770)			(8,770)		4,279		6,914	6,914		XXX	XXX
478160-10-4...	JOHNSON & JOHNSON	09/23/2025	DIRECT	287.000	50,675	XXX	44,562	41,506	3,056			3,056		44,562		6,112	6,112	1,102	XXX	XXX
482480-10-0...	KLA-TENCOR CORP.	09/23/2025	DIRECT	32.000	34,278	XXX	14,227	20,164	(5,937)			(5,937)		14,227		20,051	20,051	176	XXX	XXX
49427F-10-8...	KILROY REALTY CORP.	09/23/2025	DIRECT	887.000	39,310	XXX	29,470					0		29,470		9,839	9,839	479	XXX	XXX
494368-10-3...	KIMBERLY-CLARK CORP.	07/01/2025	PRIOR PERIOD INCOME			XXX						0				0	0	53	XXX	XXX
532457-10-8...	ELI LILLY & CO.	09/23/2025	DIRECT	75.000	56,307	XXX	12,382	57,900	(45,518)			(45,518)		12,382		43,924	43,924	311	XXX	XXX
534187-10-9...	LINCOLN NATIONAL CORPORATION	09/23/2025	DIRECT	2,772.000	112,370	XXX	78,580	83,144	(9,716)			(9,716)		78,580		33,790	33,790	3,540	XXX	XXX
539830-10-9...	LOCKHEED MARTIN CORPORATION	09/23/2025	DIRECT	79.000	38,446	XXX	22,690	38,389	(15,699)			(15,699)		22,690		15,756	15,756	782	XXX	XXX
546347-10-5...	LOUISIANA-PACIFIC CORP.	07/21/2025	DIRECT	140.000	12,083	XXX	15,411					0		15,411		(3,329)	(3,329)	78	XXX	XXX
548861-10-7...	LOWES COS INC.	09/23/2025	DIRECT	110.000	28,578	XXX	8,502	27,148	(18,646)			(18,646)		8,502		20,076	20,076	385	XXX	XXX
56585A-10-2...	MARATHON PETROLEUM CORP.	09/23/2025	DIRECT	840.000	160,320	XXX	104,782	106,439	(14,304)			(14,304)		104,782		55,538	55,538	2,223	XXX	XXX
571903-20-2...	MARRIOTT INTERNATIONAL -CL A	09/23/2025	DIRECT	346.000	90,592	XXX	60,520	96,513	(35,994)			(35,994)		60,520		30,073	30,073	682	XXX	XXX
576360-10-4...	MASTERCARD INC-CLASS A	09/23/2025	DIRECT	46.000	26,218	XXX	9,325	24,222	(14,897)			(14,897)		9,325		16,893	16,893	105	XXX	XXX
580135-10-1...	MCDONALDS CORP.	07/21/2025	DIRECT	1.000	297	XXX	310					0				(13)	(13)	2	XXX	XXX
581550-10-3...	MCKESSON CORP.	07/21/2025	DIRECT	37.000	26,340	XXX	25,778	2,850	231			231		25,778		562	562	23	XXX	XXX
58933Y-10-5...	MERCK & CO INC.	07/01/2025	PRIOR PERIOD INCOME			XXX						0				0	0	512	XXX	XXX
59156R-10-8...	METLIFE INC.	09/23/2025	DIRECT	369.000	29,633	XXX	22,635	30,214	(7,578)			(7,578)		22,635		6,998	6,998	620	XXX	XXX
594918-10-4...	MICROSOFT CORP.	09/23/2025	DIRECT	564.000	287,199	XXX	60,369	237,726	(177,357)			(177,357)		60,369		226,830	226,830	1,404	XXX	XXX
594972-40-8...	MICROSTRATEGY INC-CL A	09/23/2025	DIRECT	7.000	2,294	XXX	2,653					0				(358)	(358)		XXX	XXX
617446-44-8...	MORGAN STANLEY	09/23/2025	DIRECT	273.000	43,884	XXX	24,940	34,322	(9,381)			(9,381)		24,940		18,944	18,944	778	XXX	XXX
64110L-10-6...	NETFLIX INC.	09/23/2025	DIRECT	35.000	42,829	XXX	14,684	31,196	(16,513)			(16,513)		14,684		28,145	28,145		XXX	XXX
64361Q-10-1...	VIPER ENERGY INC-CL A	09/23/2025	DIRECT	1,780.329	68,503	XXX	82,119					0		82,119		(13,616)	(13,616)		XXX	XXX
654106-10-3...	NIKE INC CLASS B	09/23/2025	DIRECT	464.000	32,906	XXX	34,297	28,528	104			104		34,297		(1,391)	(1,391)	487	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
670666-10-4	NVIDIA CORP.	09/23/2025	DIRECT	1,764,000	314,728	XXX	23,418	236,888	(213,469)			(213,469)		23,418		291,310	291,310	35	XXX	XXX
68389X-10-5	ORACLE CORPORATION	09/23/2025	DIRECT	142,000	44,562	XXX	6,453	23,663	(17,210)			(17,210)		6,453		38,109	38,109	222	XXX	XXX
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	09/23/2025	DIRECT	242,000	44,174	XXX	33,706		.0			.0	33,706		10,468	10,468		XXX	XXX	
697435-10-5	PALO ALTO NETWORKS INC.	09/23/2025	DIRECT	107,000	21,746	XXX	11,945	19,470	(7,525)			(7,525)	11,945		9,801	9,801		XXX	XXX	
704326-10-7	PAYCHEX INC.	09/23/2025	DIRECT	367,000	47,449	XXX	25,439	51,461	(26,022)			(26,022)	25,439		22,010	22,010	1,152	XXX	XXX	
717081-10-3	PFIZER INC.	09/23/2025	DIRECT	1,673,000	40,349	XXX	41,154		.0			.0	41,154		(805)	(805)	1,439	XXX	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.	09/23/2025	DIRECT	265,000	43,396	XXX	19,639	31,893	(12,253)			(12,253)	19,639		23,756	23,756	1,073	XXX	XXX	
72815L-10-7	PLAYTIKA HOLDING CORP.	07/21/2025	DIRECT	3,350,000	15,075	XXX	22,738	23,249	(511)			(511)	22,738		(7,663)	(7,663)	1,005	XXX	XXX	
73278L-10-5	POOL CORP.	07/21/2025	DIRECT	82,000	24,574	XXX	29,206	27,957	1,249			1,249	29,206		(4,632)	(4,632)	226	XXX	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE	09/23/2025	DIRECT	254,000	38,732	XXX	34,814	42,583	(7,769)			(7,769)	34,814		3,918	3,918	793	XXX	XXX	
743315-10-3	PROGRESSIVE CORPORATION	09/23/2025	DIRECT	105,000	25,053	XXX	12,547	25,159	(12,612)			(12,612)	12,547		12,506	12,506	504	XXX	XXX	
74460D-10-9	PUBLIC STORAGE INC.	09/23/2025	DIRECT	146,000	41,214	XXX	41,979	43,718	(1,739)			(1,739)	41,979		(765)	(765)	1,314	XXX	XXX	
747525-10-3	QUALCOMM INC.	09/23/2025	DIRECT	413,000	70,011	XXX	48,554	63,445	(14,892)			(14,892)	48,554		21,457	21,457	1,086	XXX	XXX	
75134P-50-1	RAMACO RESOURCES INC-B	08/12/2025	DIRECT	.0	.765	XXX	.10	.8	.0			.0	.7		.2	.2		XXX	XXX	
75134P-60-0	RAMACO RESOURCES INC-A	09/23/2025	DIRECT	1,600,000	50,908	XXX	18,265	16,063	2,202			2,202	18,265		32,643	32,643		XXX	XXX	
761152-10-7	RESMED INC.	09/23/2025	DIRECT	81,000	22,323	XXX	15,553	18,524	(2,971)			(2,971)	15,553		6,771	6,771	134	XXX	XXX	
773903-10-9	ROCKWELL AUTOMATION INC.	09/23/2025	DIRECT	54,000	18,507	XXX	15,534	15,433	102			102	15,534		2,972	2,972	212	XXX	XXX	
775711-10-4	ROLLINS INC.	09/23/2025	DIRECT	558,000	30,906	XXX	17,818	25,863	(8,045)			(8,045)	17,818		13,088	13,088	276	XXX	XXX	
79466L-30-2	SALESFORCE.COM INC.	09/23/2025	VARIOUS	137,000	33,503	XXX	43,172	45,803	(2,631)			(2,631)	43,172		(9,669)	(9,669)	264	XXX	XXX	
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	09/23/2025	DIRECT	67,000	6,291	XXX	6,321		.0			.0	6,321		(30)	(30)	20	XXX	XXX	
81762P-10-2	SERVICENOW INC.	09/23/2025	DIRECT	16,000	14,843	XXX	7,606	16,962	(9,356)			(9,356)	7,606		7,237	7,237		XXX	XXX	
824348-10-6	SHERWIN-WILLIAMS CO/THE	09/23/2025	DIRECT	94,000	32,377	XXX	27,738	31,953	(4,216)			(4,216)	27,738		4,640	4,640	223	XXX	XXX	
828806-10-9	SIMON PROPERTY GROUP INC.	09/23/2025	DIRECT	255,000	46,950	XXX	26,647	43,914	(17,266)			(17,266)	26,647		20,303	20,303	1,619	XXX	XXX	
82981J-85-1	SITE CENTERS CORP.	09/23/2025	DIRECT	8,652,000	83,808	XXX	126,805	85,869	3,285			3,285	126,805		(42,997)	(42,997)	29,599	XXX	XXX	
82983N-10-8	SITIO ROYALTIES CORP-A	08/18/2025	STK	3,667,000	82,119	XXX	82,119	42,369	11,939			11,939	82,119		.0	.0	3,301	XXX	XXX	
83088M-10-2	SKYWORKS SOLUTIONS INC.	09/23/2025	DIRECT	285,000	23,156	XXX	27,677	25,274	2,403			2,403	27,677		(4,522)	(4,522)	601	XXX	XXX	
833445-10-9	SNOWFLAKE INC-CLASS A	09/23/2025	DIRECT	40,000	8,941	XXX	5,623	3,397	(750)			(750)	5,623		3,318	3,318		XXX	XXX	
84265V-10-5	SOUTHERN COPPER CORP.	08/14/2025	DIRECT	.0	406	XXX	.40	13	(24)			(24)	13		27	27	.1	XXX	XXX	
855244-10-9	STARBUCKS CORP.	09/23/2025	DIRECT	80,000	6,854	XXX	7,951		.0			.0	7,951		(1,097)	(1,097)	74	XXX	XXX	
871829-10-7	SYSCO CORP.	09/23/2025	DIRECT	155,000	12,742	XXX	8,998	11,851	(2,854)			(2,854)	8,998		3,744	3,744	242	XXX	XXX	
872540-10-9	TJX COMPANIES INC.	09/23/2025	DIRECT	259,000	36,184	XXX	12,678	31,290	(18,612)			(18,612)	12,678		23,506	23,506	317	XXX	XXX	
872590-10-4	T-MOBILE US INC.	09/23/2025	DIRECT	69,000	16,524	XXX	16,268	15,230	1,037			1,037	16,268		256	256	182	XXX	XXX	
876030-10-7	TAPESTRY INC.	09/23/2025	DIRECT	509,000	59,109	XXX	14,531	33,253	(18,722)			(18,722)	14,531		44,578	44,578	560	XXX	XXX	
88160R-10-1	TESLA MOTORS INC.	09/23/2025	DIRECT	336,000	135,767	XXX	12,102	135,690	(123,588)			(123,588)	12,102		123,665	123,665		XXX	XXX	
88579Y-10-1	3M COMPANY	09/23/2025	DIRECT	1,628,000	254,420	XXX	140,446	210,159	(69,713)			(69,713)	140,446		113,974	113,974	3,565	XXX	XXX	
892231-10-1	TOWNSQUARE MEDIA INC - CL A	07/21/2025	VARIOUS	405,000	2,974	XXX	4,039	3,681	357			357	4,039		(1,065)	(1,065)	242	XXX	XXX	
893641-10-0	TRANSIGM GROUP INC.	09/23/2025	DIRECT	4,000	5,197	XXX	5,347		.0			.0	5,347		(149)	(149)	360	XXX	XXX	
90187B-80-4	TWO HARBORS INVESTMENT CORP.	09/23/2025	DIRECT	2,490,000	24,481	XXX	28,300	14,527	141			141	28,300		(3,820)	(3,820)	2,076	XXX	XXX	
902681-10-5	UGI CORP.	09/23/2025	DIRECT	1,644,000	54,166	XXX	39,052	46,410	(7,358)			(7,358)	39,052		15,113	15,113	1,850	XXX	XXX	
90353T-10-0	UBER TECHNOLOGIES INC.	09/23/2025	DIRECT	60,000	5,867	XXX	1,343	3,619	(2,276)			(2,276)	1,343		4,524	4,524		XXX	XXX	
90353W-10-3	UBIQUITI INC.	09/23/2025	DIRECT	69,000	45,242	XXX	22,575		.0			.0	22,575		22,667	22,667	97	XXX	XXX	
907818-10-8	UNION PACIFIC CORP.	09/23/2025	DIRECT	181,000	41,152	XXX	37,183	41,275	(4,092)			(4,092)	37,183		3,969	3,969	579	XXX	XXX	
911312-10-6	UNITED PARCEL SERVICE-CL B	07/21/2025	DIRECT	468,000	46,275	XXX	73,159	59,015	14,144			14,144	73,159		(26,884)	(26,884)	1,535	XXX	XXX	
91913Y-10-0	VALERO ENERGY CORP.	09/23/2025	DIRECT	109,000	18,571	XXX	14,587		.0			.0	14,587		3,984	3,984	370	XXX	XXX	
92345Y-10-6	VERISK ANALYTICS INC - CLASS A	09/23/2025	DIRECT	122,000	29,559	XXX	21,500	33,602	(12,102)			(12,102)	21,500		8,059	8,059	165	XXX	XXX	
92532F-10-0	VERTEX PHARMACEUTICALS INC.	09/23/2025	DIRECT	34,000	12,910	XXX	10,757	13,692	(2,934)			(2,934)	10,757		2,153	2,153		XXX	XXX	
92826C-83-9	VISA INC-CLASS A SHARES	09/23/2025	DIRECT	360,000	121,927	XXX	97,431	54,675	(21,929)			(21,929)	97,431		24,497	24,497	527	XXX	XXX	
931142-10-3	WAL-MART STORES INC.	09/23/2025	DIRECT	37,000	3,793	XXX	3,546		.0			.0	3,546		247	247	9	XXX	XXX	
94106L-10-9	WASTE MANAGEMENT INC.	07/21/2025	DIRECT	43,000	9,725	XXX	10,049		.0			.0	10,049		(325)	(325)	35	XXX	XXX	
955306-10-5	WEST PHARMACEUTICAL SERVICES	09/23/2025	DIRECT	252,000	63,198	XXX	67,401	59,943	(7,088)			(7,088)	67,401		(4,203)	(4,203)	130	XXX	XXX	

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Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

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

SCHEDULE E - PART 1 - CASH

[illegible]

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]