



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, 00382 NAIC Company Code 15040 Employer's ID Number 05-0204000
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800
Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800
Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800-125
Internet Web Site Address www.providencemutual.com
Statutory Statement Contact Christina Mullaney 401-827-1800-8575
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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 of Rhode Island

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County of Kent

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

[Signature of Michele Leigh Stretton]

[Signature of Thomas Clayton Beverly]

[Signature of Earl Francis Cottam Jr.]

Michele Leigh Stretton
President

Thomas Clayton Beverly
Secretary

Earl Francis Cottam Jr.
Treasurer

Subscribed and sworn to before me
this 26 day of February, 2026

a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed 02/26/2026
3. Number of pages attached

[Signature of Stephanie Williamson]

Stephanie Williamson, Notary
January 16, 2029

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	601,645	0.340	601,645		601,645	0.340
1.02 Other U.S. government obligations	0	0.000			0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000			0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	2,124,975	1.201	2,124,975		2,124,975	1.201
1.05 Municipal bonds - special revenue	18,819,137	10.641	18,819,136		18,819,136	10.641
1.06 Project finance bonds issued by operating entities	0	0.000			0	0.000
1.07 Corporate bonds	32,520,959	18.388	32,520,957		32,520,957	18.388
1.08 Mandatory convertible bonds	0	0.000			0	0.000
1.09 Single entity backed obligations	499,963	0.283	499,963		499,963	0.283
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000			0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000			0	0.000
1.13 Bank loans - issued	0	0.000			0	0.000
1.14 Bank loans - acquired	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000			0	0.000
1.16 Certificates of deposit	0	0.000			0	0.000
1.17 Other issuer credit obligations	0	0.000			0	0.000
1.18 Total issuer credit obligations	54,566,679	30.853	54,566,676	0	54,566,676	30.853
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	37,594,620	21.256	37,594,622		37,594,622	21.256
2.02 Financial asset-backed securities - not self-liquidating	0	0.000			0	0.000
2.03 Non-financial asset-backed securities	12,590,314	7.119	12,590,315		12,590,315	7.119
2.04 Total asset-backed securities	50,184,934	28.375	50,184,937	0	50,184,937	28.375
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	39,933,683	22.579	39,933,683		39,933,683	22.579
4.02 Industrial and miscellaneous - other (unaffiliated)	123,034	0.070	123,034		123,034	0.070
4.03 Parent, subsidiaries and affiliates - publicly traded	1,244,447	0.704	1,244,447		1,244,447	0.704
4.04 Parent, subsidiaries and affiliates - other	0	0.000			0	0.000
4.05 Mutual funds	1,426,955	0.807	1,426,955		1,426,955	0.807
4.06 Unit investment trusts	0	0.000			0	0.000
4.07 Closed-end funds	0	0.000			0	0.000
4.08 Exchange traded funds	10,361,609	5.859	10,361,609		10,361,609	5.859
4.09 Total common stocks	53,089,728	30.018	53,089,728	0	53,089,728	30.018
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000			0	0.000
5.02 Residential mortgages	0	0.000			0	0.000
5.03 Commercial mortgages	0	0.000			0	0.000
5.04 Mezzanine real estate loans	0	0.000			0	0.000
5.05 Total valuation allowance	0	0.000			0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	2,222,800	1.257	2,222,800		2,222,800	1.257
6.02 Properties held for production of income	0	0.000	0		0	0.000
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	2,222,800	1.257	2,222,800	0	2,222,800	1.257
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	3,000,837	1.697	3,000,837		3,000,837	1.697
7.02 Cash equivalents (Schedule E, Part 2)	11,299,960	6.389	11,299,960		11,299,960	6.389
7.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
7.04 Total cash, cash equivalents and short-term investments	14,300,797	8.086	14,300,797	0	14,300,797	8.086
8. Contract loans	0	0.000	0		0	0.000
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	2,497,171	1.412	2,497,171		2,497,171	1.412
11. Receivables for securities	0	0.000	0		0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	176,862,109	100.000	176,862,109	0	176,862,109	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,331,450
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	108,650	
8.2 Totals, Part 3, Column 9.....	.0	108,650
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,222,800
10. Deduct total nonadmitted amounts.....		.0
11. Statement value at end of current period (Line 9 minus Line 10).....		2,222,800

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Accrual of discount.....		.0
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	.0
6. Total gain (loss) on disposals, Part 3, Column 18.....		.0
7. Deduct amounts received on disposals, Part 3, Column 15.....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		.0
12. Total valuation allowance.....		.0
13. Subtotal (Line 11 plus Line 12).....		.0
14. Deduct total nonadmitted amounts.....		.0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		.0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		2,475,995
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13.....	171,476	
5.2 Totals, Part 3, Column 9.....	.0	171,476
6. Total gain (loss) on disposals, Part 3, Column 19.....		.0
7. Deduct amounts received on disposals, Part 3, Column 16.....		150,300
8. Deduct amortization of premium, depreciation and proportional amortization.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,497,171
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		2,497,171

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	151,637,732	52,192,288	50,227,150	0	49,218,294
2. Cost of bonds and stocks acquired, Part 3, Column 6	40,055,585	12,078,829	14,598,827	0	13,377,929
3. Accrual of discount	278,438	89,520	188,918	0	XXX
4. Unrealized valuation increase/(decrease)	4,216,837	0	283	0	4,216,554
5. Total gain (loss) on disposals, Part 4, Column 18	4,923,466	12,631	(5,163)	0	4,915,998
6. Consideration for bonds and stocks disposed, Part 4, Column 6	43,130,615	9,693,977	14,797,590	0	18,639,048
7. Amortization of premium	154,961	112,616	42,345	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	14,858		14,858		XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	157,841,340	54,566,675	50,184,938	0	53,089,727
12. Total nonadmitted amounts	0			0	0
13. Statement value at end of current period (Line 11 minus Line 12)	157,841,340	54,566,675	50,184,938	0	53,089,727

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	21,545,756	19,612,983	21,685,291	21,373,342
	2. Canada				
	3. Other Countries				
	4. Total	21,545,756	19,612,983	21,685,291	21,373,342
All Other Issuer Credit Obligations (unaffiliated)	5. United States	28,980,066	28,644,076	28,900,133	29,000,000
	6. Canada	1,545,477	1,463,007	1,590,210	1,500,000
	7. Other Countries	2,495,377	2,430,336	2,492,035	2,500,000
	8. Total	33,020,920	32,537,419	32,982,378	33,000,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	54,566,676	52,150,402	54,667,669	54,373,342
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	50,184,937	49,350,815	50,053,596	51,637,619
	12. Canada				
	13. Other Countries				
	14. Total	50,184,937	49,350,815	50,053,596	51,637,619
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	50,184,937	49,350,815	50,053,596	51,637,619
	17. Total Bonds	104,751,613	101,501,217	104,721,265	106,010,961
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States	50,482,101	50,482,102	30,325,883	
	25. Canada				
	26. Other Countries	1,363,180	1,363,180	1,053,874	
	27. Total	51,845,281	51,845,282	31,379,757	
Parent, Subsidiaries and Affiliates	28. Total	1,244,447	1,244,447	1,000,000	
	29. Total Common Stocks	53,089,728	53,089,729	32,379,757	
	30. Total Stocks	53,089,728	53,089,729	32,379,757	
	31. Total Bonds and Stocks	157,841,341	154,590,946	137,101,022	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	7,992,539	601,645				XXX	8,594,184	7.6	XXX	XXX	8,594,184	
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	7,992,539	601,645	0	0	0	XXX	8,594,184	7.6	XXX	XXX	8,594,184	0
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX	0	0.0	XXX	XXX		
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX	0	0.0	XXX	XXX		
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	250,000	457,151	763,905	653,919		XXX	2,124,975	1.9	XXX	XXX	2,124,975	
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	250,000	457,151	763,905	653,919	0	XXX	2,124,975	1.9	XXX	XXX	2,124,975	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	1,937,687	5,763,369	4,019,165	6,234,490	864,426	XXX	18,819,137	16.7	XXX	XXX	18,819,136	
5.2 NAIC 2						XXX	0	0.0	XXX	XXX		
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4						XXX	0	0.0	XXX	XXX		
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	1,937,687	5,763,369	4,019,165	6,234,490	864,426	XXX	18,819,137	16.7	XXX	XXX	18,819,136	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	999,844	10,166,538	11,183,230	1,840,434	1,097,289	XXX	25,287,335	22.4	XXX	XXX	21,789,638	3,497,696
8.2 NAIC 2		3,007,208	4,226,414			XXX	7,233,622	6.4	XXX	XXX	7,233,622	
8.3 NAIC 3						XXX	0	0.0	XXX	XXX		
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5						XXX	0	0.0	XXX	XXX		
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	999,844	13,173,746	15,409,644	1,840,434	1,097,289	XXX	32,520,957	28.8	XXX	XXX	29,023,260	3,497,696
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	499,963					XXX	499,963	0.4	XXX	XXX		499,963
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	499,963	0	0	0	0	XXX	499,963	0.4	XXX	XXX	0	499,963

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX	0	0.0	XXX	XXX		
13.2 NAIC 2						XXX	0	0.0	XXX	XXX		
13.3 NAIC 3						XXX	0	0.0	XXX	XXX		
13.4 NAIC 4						XXX	0	0.0	XXX	XXX		
13.5 NAIC 5						XXX	0	0.0	XXX	XXX		
13.6 NAIC 6						XXX	0	0.0	XXX	XXX		
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX	0	0.0	XXX	XXX		
16.2 NAIC 2						XXX	0	0.0	XXX	XXX		
16.3 NAIC 3						XXX	0	0.0	XXX	XXX		
16.4 NAIC 4						XXX	0	0.0	XXX	XXX		
16.5 NAIC 5						XXX	0	0.0	XXX	XXX		
16.6 NAIC 6						XXX	0	0.0	XXX	XXX		
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX	0	0.0	XXX	XXX		
17.2 NAIC 2						XXX	0	0.0	XXX	XXX		
17.3 NAIC 3						XXX	0	0.0	XXX	XXX		
17.4 NAIC 4						XXX	0	0.0	XXX	XXX		
17.5 NAIC 5						XXX	0	0.0	XXX	XXX		
17.6 NAIC 6						XXX	0	0.0	XXX	XXX		
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1						XXX	0	0.0	XXX	XXX		
18.2 NAIC 2						XXX	0	0.0	XXX	XXX		
18.3 NAIC 3						XXX	0	0.0	XXX	XXX		
18.4 NAIC 4						XXX	0	0.0	XXX	XXX		
18.5 NAIC 5						XXX	0	0.0	XXX	XXX		
18.6 NAIC 6						XXX	0	0.0	XXX	XXX		
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1						XXX	0	0.0	XXX	XXX		
19.2 NAIC 2						XXX	0	0.0	XXX	XXX		
19.3 NAIC 3						XXX	0	0.0	XXX	XXX		
19.4 NAIC 4						XXX	0	0.0	XXX	XXX		
19.5 NAIC 5						XXX	0	0.0	XXX	XXX		
19.6 NAIC 6						XXX	0	0.0	XXX	XXX		
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1						XXX	0	0.0	XXX	XXX		
20.2 NAIC 2						XXX	0	0.0	XXX	XXX		
20.3 NAIC 3						XXX	0	0.0	XXX	XXX		
20.4 NAIC 4						XXX	0	0.0	XXX	XXX		
20.5 NAIC 5						XXX	0	0.0	XXX	XXX		
20.6 NAIC 6						XXX	0	0.0	XXX	XXX		
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1						XXX	0	0.0	XXX	XXX		
21.2 NAIC 2						XXX	0	0.0	XXX	XXX		
21.3 NAIC 3						XXX	0	0.0	XXX	XXX		
21.4 NAIC 4						XXX	0	0.0	XXX	XXX		
21.5 NAIC 5						XXX	0	0.0	XXX	XXX		
21.6 NAIC 6						XXX	0	0.0	XXX	XXX		
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX	0	0.0	XXX	XXX		
22.2 NAIC 2						XXX	0	0.0	XXX	XXX		
22.3 NAIC 3						XXX	0	0.0	XXX	XXX		
22.4 NAIC 4						XXX	0	0.0	XXX	XXX		
22.5 NAIC 5						XXX	0	0.0	XXX	XXX		
22.6 NAIC 6						XXX	0	0.0	XXX	XXX		
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX	0	0.0	XXX	XXX		
23.2 NAIC 2						XXX	0	0.0	XXX	XXX		
23.3 NAIC 3						XXX	0	0.0	XXX	XXX		
23.4 NAIC 4						XXX	0	0.0	XXX	XXX		
23.5 NAIC 5						XXX	0	0.0	XXX	XXX		
23.6 NAIC 6						XXX	0	0.0	XXX	XXX		
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX	0	0.0	XXX	XXX		
24.2 NAIC 2						XXX	0	0.0	XXX	XXX		
24.3 NAIC 3						XXX	0	0.0	XXX	XXX		
24.4 NAIC 4						XXX	0	0.0	XXX	XXX		
24.5 NAIC 5						XXX	0	0.0	XXX	XXX		
24.6 NAIC 6						XXX	0	0.0	XXX	XXX		
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX	0	0.0	XXX	XXX		
25.2 NAIC 2						XXX	0	0.0	XXX	XXX		
25.3 NAIC 3						XXX	0	0.0	XXX	XXX		
25.4 NAIC 4						XXX	0	0.0	XXX	XXX		
25.5 NAIC 5						XXX	0	0.0	XXX	XXX		
25.6 NAIC 6						XXX	0	0.0	XXX	XXX		
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX	0	0.0	XXX	XXX		
26.2 NAIC 2						XXX	0	0.0	XXX	XXX		
26.3 NAIC 3						XXX	0	0.0	XXX	XXX		
26.4 NAIC 4						XXX	0	0.0	XXX	XXX		
26.5 NAIC 5						XXX	0	0.0	XXX	XXX		
26.6 NAIC 6						XXX	0	0.0	XXX	XXX		
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX	0	0.0	XXX	XXX		
27.2 NAIC 2						XXX	0	0.0	XXX	XXX		
27.3 NAIC 3						XXX	0	0.0	XXX	XXX		
27.4 NAIC 4						XXX	0	0.0	XXX	XXX		
27.5 NAIC 5						XXX	0	0.0	XXX	XXX		
27.6 NAIC 6						XXX	0	0.0	XXX	XXX		
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	62,054	163,605	115,038	35,430		XXX	376,127	0.3	XXX	XXX	376,126	
28.2 NAIC 2						XXX	0	0.0	XXX	XXX		
28.3 NAIC 3						XXX	0	0.0	XXX	XXX		
28.4 NAIC 4						XXX	0	0.0	XXX	XXX		
28.5 NAIC 5						XXX	0	0.0	XXX	XXX		
28.6 NAIC 6						XXX	0	0.0	XXX	XXX		
28.7 Totals	62,054	163,605	115,038	35,430	0	XXX	376,127	0.3	XXX	XXX	376,126	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX	0	0.0	XXX	XXX		
29.2 NAIC 2						XXX	0	0.0	XXX	XXX		
29.3 NAIC 3						XXX	0	0.0	XXX	XXX		
29.4 NAIC 4						XXX	0	0.0	XXX	XXX		
29.5 NAIC 5						XXX	0	0.0	XXX	XXX		
29.6 NAIC 6						XXX	0	0.0	XXX	XXX		
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	741,724	2,022,191	1,506,183	1,041,715	66,348	XXX	5,378,161	4.8	XXX	XXX	5,378,161	
30.2 NAIC 2						XXX	0	0.0	XXX	XXX		
30.3 NAIC 3						XXX	0	0.0	XXX	XXX		
30.4 NAIC 4						XXX	0	0.0	XXX	XXX		
30.5 NAIC 5						XXX	0	0.0	XXX	XXX		
30.6 NAIC 6						XXX	0	0.0	XXX	XXX		
30.7 Totals	741,724	2,022,191	1,506,183	1,041,715	66,348	XXX	5,378,161	4.8	XXX	XXX	5,378,161	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX	0	0.0	XXX	XXX		
31.2 NAIC 2						XXX	0	0.0	XXX	XXX		
31.3 NAIC 3						XXX	0	0.0	XXX	XXX		
31.4 NAIC 4						XXX	0	0.0	XXX	XXX		
31.5 NAIC 5						XXX	0	0.0	XXX	XXX		
31.6 NAIC 6						XXX	0	0.0	XXX	XXX		
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	2,067,639	5,900,403	4,271,515	4,486,636	428,051	XXX	17,154,244	15.2	XXX	XXX		17,154,244
32.2 NAIC 2						XXX	0	0.0	XXX	XXX		
32.3 NAIC 3						XXX	0	0.0	XXX	XXX		
32.4 NAIC 4						XXX	0	0.0	XXX	XXX		
32.5 NAIC 5						XXX	0	0.0	XXX	XXX		
32.6 NAIC 6						XXX	0	0.0	XXX	XXX		
32.7 Totals	2,067,639	5,900,403	4,271,515	4,486,636	428,051	XXX	17,154,244	15.2	XXX	XXX	0	17,154,244
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX	0	0.0	XXX	XXX		
33.2 NAIC 2						XXX	0	0.0	XXX	XXX		
33.3 NAIC 3						XXX	0	0.0	XXX	XXX		
33.4 NAIC 4						XXX	0	0.0	XXX	XXX		
33.5 NAIC 5						XXX	0	0.0	XXX	XXX		
33.6 NAIC 6						XXX	0	0.0	XXX	XXX		
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1		2,543,159	501,017			XXX	3,044,176	2.7	XXX	XXX	1,793,159	1,251,017
34.2 NAIC 2						XXX	0	0.0	XXX	XXX		
34.3 NAIC 3						XXX	0	0.0	XXX	XXX		
34.4 NAIC 4						XXX	0	0.0	XXX	XXX		
34.5 NAIC 5						XXX	0	0.0	XXX	XXX		
34.6 NAIC 6						XXX	0	0.0	XXX	XXX		
34.7 Totals	0	2,543,159	501,017	0	0	XXX	3,044,176	2.7	XXX	XXX	1,793,159	1,251,017
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX	0	0.0	XXX	XXX		
35.2 NAIC 2						XXX	0	0.0	XXX	XXX		
35.3 NAIC 3						XXX	0	0.0	XXX	XXX		
35.4 NAIC 4						XXX	0	0.0	XXX	XXX		
35.5 NAIC 5						XXX	0	0.0	XXX	XXX		
35.6 NAIC 6						XXX	0	0.0	XXX	XXX		
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	1,182,421	2,190,054	1,000,000			XXX	4,372,475	3.9	XXX	XXX		4,372,475
36.2 NAIC 2						XXX	0	0.0	XXX	XXX		
36.3 NAIC 3						XXX	0	0.0	XXX	XXX		
36.4 NAIC 4						XXX	0	0.0	XXX	XXX		
36.5 NAIC 5						XXX	0	0.0	XXX	XXX		
36.6 NAIC 6						XXX	0	0.0	XXX	XXX		
36.7 Totals	1,182,421	2,190,054	1,000,000	0	0	XXX	4,372,475	3.9	XXX	XXX	0	4,372,475

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX	0	0.0	XXX	XXX		
37.2 NAIC 2						XXX	0	0.0	XXX	XXX		
37.3 NAIC 3						XXX	0	0.0	XXX	XXX		
37.4 NAIC 4						XXX	0	0.0	XXX	XXX		
37.5 NAIC 5						XXX	0	0.0	XXX	XXX		
37.6 NAIC 6						XXX	0	0.0	XXX	XXX		
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,017,797	5,608,476	576,445	66,721		XXX	7,269,439	6.4	XXX	XXX	499,987	6,769,453
38.2 NAIC 2						XXX	0	0.0	XXX	XXX		
38.3 NAIC 3						XXX	0	0.0	XXX	XXX		
38.4 NAIC 4						XXX	0	0.0	XXX	XXX		
38.5 NAIC 5						XXX	0	0.0	XXX	XXX		
38.6 NAIC 6						XXX	0	0.0	XXX	XXX		
38.7 Totals	1,017,797	5,608,476	576,445	66,721	0	XXX	7,269,439	6.4	XXX	XXX	499,987	6,769,453
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX	0	0.0	XXX	XXX		
39.2 NAIC 2						XXX	0	0.0	XXX	XXX		
39.3 NAIC 3						XXX	0	0.0	XXX	XXX		
39.4 NAIC 4						XXX	0	0.0	XXX	XXX		
39.5 NAIC 5						XXX	0	0.0	XXX	XXX		
39.6 NAIC 6						XXX	0	0.0	XXX	XXX		
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX	0	0.0	XXX	XXX		
40.2 NAIC 2						XXX	0	0.0	XXX	XXX		
40.3 NAIC 3						XXX	0	0.0	XXX	XXX		
40.4 NAIC 4						XXX	0	0.0	XXX	XXX		
40.5 NAIC 5						XXX	0	0.0	XXX	XXX		
40.6 NAIC 6						XXX	0	0.0	XXX	XXX		
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX	0	0.0	XXX	XXX		
41.2 NAIC 2						XXX	0	0.0	XXX	XXX		
41.3 NAIC 3						XXX	0	0.0	XXX	XXX		
41.4 NAIC 4						XXX	0	0.0	XXX	XXX		
41.5 NAIC 5						XXX	0	0.0	XXX	XXX		
41.6 NAIC 6						XXX	0	0.0	XXX	XXX		
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX	0	0.0	XXX	XXX		
42.2 NAIC 2						XXX	0	0.0	XXX	XXX		
42.3 NAIC 3						XXX	0	0.0	XXX	XXX		
42.4 NAIC 4						XXX	0	0.0	XXX	XXX		
42.5 NAIC 5						XXX	0	0.0	XXX	XXX		
42.6 NAIC 6						XXX	0	0.0	XXX	XXX		
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX	0	0.0	XXX	XXX		
43.2 NAIC 2						XXX	0	0.0	XXX	XXX		
43.3 NAIC 3						XXX	0	0.0	XXX	XXX		
43.4 NAIC 4						XXX	0	0.0	XXX	XXX		
43.5 NAIC 5						XXX	0	0.0	XXX	XXX		
43.6 NAIC 6						XXX	0	0.0	XXX	XXX		
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1	180,996	1,890,262	611,141			XXX	2,682,399	2.4	XXX	XXX		2,682,400
44.2 NAIC 2						XXX	0	0.0	XXX	XXX		
44.3 NAIC 3						XXX	0	0.0	XXX	XXX		
44.4 NAIC 4						XXX	0	0.0	XXX	XXX		
44.5 NAIC 5						XXX	0	0.0	XXX	XXX		
44.6 NAIC 6						XXX	0	0.0	XXX	XXX		
44.7 Totals	180,996	1,890,262	611,141	0	0	XXX	2,682,399	2.4	XXX	XXX	0	2,682,400
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX	0	0.0	XXX	XXX		
45.2 NAIC 2						XXX	0	0.0	XXX	XXX		
45.3 NAIC 3						XXX	0	0.0	XXX	XXX		
45.4 NAIC 4						XXX	0	0.0	XXX	XXX		
45.5 NAIC 5						XXX	0	0.0	XXX	XXX		
45.6 NAIC 6						XXX	0	0.0	XXX	XXX		
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX	0	0.0	XXX	XXX		
46.2 NAIC 2						XXX	0	0.0	XXX	XXX		
46.3 NAIC 3						XXX	0	0.0	XXX	XXX		
46.4 NAIC 4						XXX	0	0.0	XXX	XXX		
46.5 NAIC 5						XXX	0	0.0	XXX	XXX		
46.6 NAIC 6						XXX	0	0.0	XXX	XXX		
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX	0	0.0	XXX	XXX		
47.2 NAIC 2						XXX	0	0.0	XXX	XXX		
47.3 NAIC 3						XXX	0	0.0	XXX	XXX		
47.4 NAIC 4						XXX	0	0.0	XXX	XXX		
47.5 NAIC 5						XXX	0	0.0	XXX	XXX		
47.6 NAIC 6						XXX	0	0.0	XXX	XXX		
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1	1,505,007	3,202,254	500,000			XXX	5,207,261	4.6	XXX	XXX		5,207,261
48.2 NAIC 2	24,223	94,146			745,886	XXX	864,255	0.8	XXX	XXX		864,256
48.3 NAIC 3						XXX	0	0.0	XXX	XXX		
48.4 NAIC 4						XXX	0	0.0	XXX	XXX		
48.5 NAIC 5						XXX	0	0.0	XXX	XXX		
48.6 NAIC 6						XXX	0	0.0	XXX	XXX		
48.7 Totals	1,529,230	3,296,400	500,000	0	745,886	XXX	6,071,516	5.4	XXX	XXX	0	6,071,517

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						XXX	0	0.0	XXX	XXX		
49.2 NAIC 2						XXX	0	0.0	XXX	XXX		
49.3 NAIC 3						XXX	0	0.0	XXX	XXX		
49.4 NAIC 4						XXX	0	0.0	XXX	XXX		
49.5 NAIC 5						XXX	0	0.0	XXX	XXX		
49.6 NAIC 6						XXX	0	0.0	XXX	XXX		
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1		485,627				XXX	485,627	0.4	XXX	XXX		485,627
50.2 NAIC 2	28,749	2,845,771	476,250			XXX	3,350,770	3.0	XXX	XXX		3,350,771
50.3 NAIC 3						XXX	0	0.0	XXX	XXX		
50.4 NAIC 4						XXX	0	0.0	XXX	XXX		
50.5 NAIC 5						XXX	0	0.0	XXX	XXX		
50.6 NAIC 6						XXX	0	0.0	XXX	XXX		
50.7 Totals	28,749	3,331,398	476,250	0	0	XXX	3,836,397	3.4	XXX	XXX	0	3,836,398
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						XXX	0	0.0	XXX	XXX		
51.2 NAIC 2						XXX	0	0.0	XXX	XXX		
51.3 NAIC 3						XXX	0	0.0	XXX	XXX		
51.4 NAIC 4						XXX	0	0.0	XXX	XXX		
51.5 NAIC 5						XXX	0	0.0	XXX	XXX		
51.6 NAIC 6						XXX	0	0.0	XXX	XXX		
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 18,437,671	40,994,734	25,047,639	14,359,345	2,456,114	0	101,295,503	89.8	XXX	XXX	59,375,366	41,920,136
52.2 NAIC 2	(d) 52,972	5,947,125	4,702,664	0	745,886	0	11,448,647	10.2	XXX	XXX	7,233,622	4,215,027
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	18,490,643	46,941,859	29,750,303	14,359,345	3,202,000	0	(b) 112,744,150	100.0	XXX	XXX	66,608,988	46,135,163
52.8 Line 52.7 as a % of Col. 7	16.4	41.6	26.4	12.7	2.8	0.0	100.0	XXX	XXX	XXX	59.1	40.9
53. Total Bonds Prior Year												
53.1 NAIC 1	17,426,265	33,517,791	22,453,586	16,321,154	2,033,084	0	XXX	XXX	91,751,880	87.9	52,159,236	39,592,644
53.2 NAIC 2	1,780,556	7,775,635	2,975,206	0	0	0	XXX	XXX	12,531,397	12.0	8,212,043	4,319,354
53.3 NAIC 3	17,067	117,083	0	0	0	0	XXX	XXX	134,150	0.1	0	134,150
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	19,223,888	41,410,509	25,428,792	16,321,154	2,033,084	0	XXX	XXX	(b) 104,417,427	100.0	60,371,279	44,046,148
53.8 Line 53.7 as a % of Col. 9	18.4	39.7	24.4	15.6	1.9	0.0	XXX	XXX	100.0	XXX	57.8	42.2
54. Total Publicly Traded Bonds												
54.1 NAIC 1	11,484,004	19,467,680	16,589,632	9,805,987	2,028,063		59,375,366	52.7	XXX	XXX	59,375,366	XXX
54.2 NAIC 2		3,007,208	4,226,414				7,233,622	6.4	XXX	XXX	7,233,622	XXX
54.3 NAIC 3							0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4							0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5							0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6							0	0.0	XXX	XXX	0	XXX
54.7 Totals	11,484,004	22,474,888	20,816,046	9,805,987	2,028,063	0	66,608,988	59.1	XXX	XXX	66,608,988	XXX
54.8 Line 54.7 as a % of Col.7	17.2	33.7	31.3	14.7	3.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	10.2	19.9	18.5	8.7	1.8	0.0	59.1	XXX	XXX	XXX	59.1	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	6,953,667	21,527,054	8,458,007	4,553,357	428,051		41,920,136	37.2	XXX	XXX	XXX	41,920,136
55.2 NAIC 2	52,972	2,939,918	476,250		745,886		4,215,026	3.7	XXX	XXX	XXX	4,215,026
55.3 NAIC 3							0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4							0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5							0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6							0	0.0	XXX	XXX	XXX	0
55.7 Totals	7,006,639	24,466,972	8,934,257	4,553,357	1,173,937	0	46,135,162	40.9	XXX	XXX	XXX	46,135,162
55.8 Line 55.7 as a % of Col.7	15.2	53.0	19.4	9.9	2.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	6.2	21.7	7.9	4.0	1.0	0.0	40.9	XXX	XXX	XXX	XXX	40.9

(a) Includes \$ 46,135,163 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,992,539 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of short-term investments acquired	1,959,300	1,959,300	
3. Accrual of discount	40,700	40,700	
4. Unrealized valuation increase/(decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	2,000,000	2,000,000	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other-than-temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	6,136,523	1,997,989	4,138,534	0
2. Cost of cash equivalents acquired.....	25,272,872	11,950,863	13,322,009	
3. Accrual of discount.....	42,839	42,839		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	(2)	(2)		
6. Deduct consideration received on disposals.....	20,152,271	5,999,149	14,153,122	
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).....	11,299,961	7,992,540	3,307,421	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	11,299,961	7,992,540	3,307,421	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restricted Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Occupied by the Reporting Entity - Administrative																
Home Office Building.....		Warwick	RI	09/28/1998	09/28/1998	2,140,849		1,180,363		108,650			(108,650)		135,000	418,024
Lot 3 Plat 258.....		Warwick	RI	12/31/1996	12/31/1996	770,960		770,960					0			
Lot 4 Plat 258.....		Warwick	RI	07/02/2019	07/02/2019	271,477		271,477					0			
0299999 - Properties Occupied by the Reporting Entity - Administrative						3,183,286	0	2,222,800	0	108,650	0	0	(108,650)	0	135,000	418,024
0399999 - Total Properties Occupied by the Reporting Entity						3,183,286	0	2,222,800	0	108,650	0	0	(108,650)	0	135,000	418,024
0699999 Totals						3,183,286	0	2,222,800	0	108,650	0	0	(108,650)	0	135,000	418,024

E01

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated																				
.000000-00-0	Massachusetts FairPlan Trust		Boston	MA	MA Property Insurance Underwriting Assoc.		04/01/2024		2,332,220	2,497,171	2,497,171	171,476						16,517		0.688
2599999	Interests in JV, P'ship or LLCs (Including NRPF) with Underlying Assets Having the Characteristics of: Other - Unaffiliated								2,332,220	2,497,171	2,497,171	171,476	0	0	0	0		16,517	0	XXX
6899999 - Subtotals - Unaffiliated									2,332,220	2,497,171	2,497,171	171,476	0	0	0	0	16,517	0	XXX	
6999999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
7099999 Totals									2,332,220	2,497,171	2,497,171	171,476	0	0	0	0	16,517	0	XXX	

E07

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0	Massachusetts FairPlan Trust	Boston	MA	MA Property Insurance Underwriting Assoc.	04/01/2024	12/15/2025	150,300						0		150,300			0	
2599999 - Interests in JV, P'ship or LLCs (Including NRPF) with Underlying Assets Having the Characteristics of: Other - Unaffiliated							150,300	0	0	0	0	0	0	0	150,300	0	0	0	0
6899999 - Subtotals - Unaffiliated							150,300	0	0	0	0	0	0	0	150,300	0	0	0	0
6999999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 Totals							150,300	0	0	0	0	0	0	0	150,300	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
91282C-HD-6	UNITED STATES TREASURY NOTE		1.A									4.250		MN	4,227		06/06/2023	05/31/2025	
91282C-JA-0	UNITED STATES TREASURY NOTE		1.A	198,805	200,000	205,664	199,309		230			4.625	4.761	MS	2,363	9,250	10/04/2023	09/30/2028	204,625
91282C-MZ-1	UNITED STATES TREASURY NOTE	SD	1.A	201,071	200,000	201,625	200,939		(132)			3.875	3.756	AO	1,327	3,875	04/30/2025	04/30/2030	203,875
91282C-NW-7	US TREASURY N/B	SD	1.A	201,438	200,000	201,563	201,397		(41)			3.875	3.707	JJ	3,243		10/30/2025	07/31/2030	203,875
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			601,314	600,000	608,852	601,645	0	57	0	0	XXX	XXX	XXX	11,160	13,125	XXX	XXX	612,375
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
179162-KJ-0	CLACKAMAS CNTY OR SCH DIST #62		1.C FE	250,000	250,000	246,850	250,000					1.078	1.078	JD	7	2,695	09/16/2021	06/30/2026	251,348
220435-SJ-1	CORSICANA TX INDEP SCH DIST		1.A FE	250,000	250,000	215,378	250,000					1.982	1.982	FA	1,872	4,955	06/23/2020	02/15/2033	252,478
220435-SK-8	CORSICANA TX INDEP SCH DIST		1.A FE	250,000	250,000	200,008	250,000					2.082	2.082	FA	1,966	5,205	06/23/2020	02/15/2035	252,603
220435-TB-7	CORSICANA TX INDEP SCH DIST		1.A FE	10,000	10,000	9,164	10,000					1.882	1.882	FA	71	188	06/23/2020	02/15/2032	10,094
220435-TH-4	CORSICANA TX INDEP SCH DIST		1.A FE	240,000	240,000	210,866	240,000					1.882	1.882	FA	1,706	4,517	06/23/2020	02/15/2032	242,258
432272-FZ-0	HILLSBOROUGH CA SCH DIST		1.A FE	173,408	250,000	176,631	202,154		5,524			2.790	N/A	N/A			05/29/2020	09/01/2033	250,000
736679-LD-1	PORTLAND OR		1.A FE	230,480	250,000	238,091	244,997		3,471			1.432	N/A	N/A			09/16/2021	06/01/2027	250,000
803770-UZ-7	SARPY CNTY NE SCH DIST #37		1.E FE	250,000	250,000	195,105	250,000					2.422	2.422	JD	269	6,055	06/25/2020	12/15/2037	253,028
882724-QP-5	TEXAS ST		1.A FE	259,898	250,000	207,660	253,893		(1,131)			3.211	2.707	AO	2,007	8,028	05/06/2020	04/01/2044	19,574
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST		1.A FE	148,735	250,000	132,447	173,931		4,928			2.895	2.895	N/A			06/25/2020	08/15/2038	250,000
0049999999	- Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)			2,062,521	2,250,000	1,832,200	2,124,975	0	12,792	0	0	XXX	XXX	XXX	7,898	31,643	XXX	XXX	2,031,383
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
015086-NX-5	ALEXANDRIA LA UTILITIES REVENU		1.C FE	394,200	500,000	395,774	409,832		4,716			2.997	4.849	MN	2,498	14,985	06/23/2022	05/01/2040	174,312
074342-BL-9	BEAUFORT CNTY NC LIMITED OBLIG		1.E FE	250,000	250,000	207,705	250,000					2.770	2.770	JD	577	6,925	04/20/2021	06/01/2036	253,463
074342-BM-7	BEAUFORT CNTY NC LIMITED OBLIG		1.E FE	250,000	250,000	205,148	250,000					2.860	2.860	JD	596	7,150	04/20/2021	06/01/2037	253,575
074342-BN-5	BEAUFORT CNTY NC LIMITED OBLIG		1.E FE	250,000	250,000	203,652	250,000					2.960	2.960	JD	617	7,400	04/20/2021	06/01/2038	253,700
114894-ZV-3	BROWARD CNTY FL ARPT SYS REVEN		1.E FE	502,840	500,000	452,053	501,476		(367)			3.084	3.000	AO	3,855	15,420	01/28/2022	10/01/2034	507,710
13067W-PJ-5	CALIFORNIA ST DEPT OF WTR RESO		1.B FE	57,075	60,000	59,685	59,629		392			2.907	3.600	JD	145	1,744	09/25/2018	12/01/2026	60,872
13077D-OE-5	CALIFORNIA ST UNIV REVENUE		1.D FE	550,000	550,000	538,756	550,000					1.142	1.142	MN	1,047	6,281	07/09/2021	11/01/2026	553,141
19648G-Z6-2	COLORADO ST HSG & FIN AUTH		1.A FE	535,260	500,000	529,194	535,165		(95)			6.250	5.754	MN	7,813		09/05/2025	11/01/2055	515,625
235241-LS-3	DALLAS TX AREA RAPID TRANSIT S		1.B FE	708,140	500,000	524,519	673,234		(9,289)			5.999	3.044	JD	2,500	29,995	01/24/2022	12/01/2044	60,993
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY		1.A FE	115,716	116,036	104,706	115,716					3.236	3.236	MON	313	3,744	08/10/2017	03/01/2049	26,072
298191-U3-9	EUGENE OR ELEC UTILITY REVENUE		1.D FE	250,000	250,000	209,260	250,000					2.677	2.677	FA	2,789	6,693	05/28/2020	08/01/2036	253,346
45130B-EQ-2	IDAHO ST HSG & FIN ASSN SF MTG		1.B FE	540,220	500,000	541,130	538,258		(1,962)			6.500	4.640	JJ	8,667		09/17/2025	07/01/2056	10,017
49151F-XM-7	KENTUCKY ST PROPERTY & BLDGS		1.D FE	250,000	250,000	249,593	250,000					3.407	3.407	MN	1,420	8,518	08/16/2017	05/01/2026	254,259
491552-S8-9	KENTUCKY ST TURNPIKE AUTH ECON		1.D FE	500,000	500,000	474,141	500,000					1.668	1.668	JJ	4,170	8,340	09/22/2021	07/01/2028	504,170
532646-AW-6	LIMESTONE CNTY AL BRD OF EDU S		1.C FE	250,000	250,000	235,277	250,000					1.540	1.540	JJ	1,925	3,850	09/16/2021	07/01/2028	251,925
557363-DW-5	MADISON CNTY NY CAPITAL RESOUR		1.D FE	515,675	500,000	474,215	509,624		(1,607)			2.994	2.616	JJ	7,485	14,970	01/31/2022	07/01/2031	507,485
56042R-K5-0	MAINE HLTH & HGR EDUCNTL FACS		1.D FE	488,760	500,000	427,360	491,909		833			2.565	2.780	JJ	6,413	12,825	01/25/2022	07/01/2034	506,413
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN		1.B FE	20,000	20,000	19,804	20,000					3.242	3.242	MS	216	801	04/07/2017	09/01/2048	20,324
59447T-CU-5	DE		1.C FE	1,089,380	1,000,000	999,148	1,000,000		(15,470)			3.396	1.060	MS	11,320	33,960	09/29/2021	09/01/2026	1,016,980

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD		1.C FE	250,000	250,000	191,889	250,000					3.225	3.225	MS	2,688	8,063	06/23/2021	09/01/2047	19,885
604633-BC-0	MIRAMAR FL SPL OBLIG REVENUE		1.D FE	250,000	250,000	240,683	250,000					1.535	1.535	AO	959	3,838	07/01/2021	10/01/2027	251,919
62426V-CS-4	MOUNTAIN UT REGL WTR SPL SVC D		1.C FE	250,000	250,000	244,318	250,000					2.384	2.384	JD	265	5,960	11/01/2019	12/15/2027	252,980
631663-RJ-2	NASSAU CNTY NY INTERIM FIN AUT		1.A FE	1,250,570	1,250,000	1,173,661	1,250,238		(81)			1.278	1.271	MN	2,041	15,975	09/22/2021	11/15/2028	2,515,975
646108-ZA-1	NEW JERSEY ST HSG & MTGE FIN A		1.D FE	250,000	250,000	250,876	250,000					3.750	3.750	MN	1,563	9,375	09/07/2018	05/01/2027	254,688
646140-DS-9	NEW JERSEY ST TURNPIKE AUTH TU		1.E FE	514,800	600,000	566,135	558,083		12,846			1.713	4.217	JJ	5,139	10,278	06/09/2022	01/01/2029	605,139
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP		1.B FE	192,305	192,305	157,365	192,305					3.098	3.098	MON	496	5,958	09/29/2017	10/01/2046	20,153
64988Y-P4-3	NEW YORK ST PWR AUTH REVENUE		1.B FE	532,935	500,000	521,859	531,369		(1,566)			6.250	4.659	AO	12,674		09/29/2025	10/01/2055	4,877
64989K-LJ-3	NEW YORK ST DORM AUTH REVENUES		1.C FE	753,088	750,000	620,315	752,230		(162)			2.818	2.788	MN	2,701	21,135	04/30/2020	11/15/2039	406,632
64990G-GK-2	NORTHEAST OH REGL SWR DIST		1.E FE	279,035	250,000	226,779	260,121		(3,695)			4.946	3.298	FA	5,152	12,365	06/25/2020	08/01/2048	24,535
663903-JQ-6	NTHRN KY UNIV GEN RECPTS		1.B FE	251,455	250,000	195,587	250,640		(153)			3.200	3.129	MN	1,022	8,000	04/14/2020	11/15/2044	105,349
665304-JE-2	NTHRN KY UNIV GEN RECPTS		1.D FE	250,000	250,000	206,060	250,000					3.068	3.068	MS	2,557	7,670	04/07/2021	09/01/2038	253,835
665304-JG-7	NTHRN KY UNIV GEN RECPTS		1.D FE	485,000	485,000	386,598	485,000					3.158	3.158	MS	5,105	15,316	04/07/2021	09/01/2040	492,658
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT RE		1.B FE	250,000	250,000	231,937	250,000					3.819	3.819	AO	2,387	9,548	09/27/2017	10/01/2037	54,918
68803E-AS-4	OSCEOLA CNTY FL PUBLIC IMPT RE		1.B FE	250,000	250,000	206,194	250,000					3.969	3.969	AO	2,481	9,923	09/27/2017	10/01/2047	30,164
709235-T7-0	PENNSYLVANIA ST UNIV		1.C FE	257,460	250,000	194,094	255,744		(329)			2.790	2.596	MS	2,325	6,975	06/24/2020	09/01/2043	34,837
76913C-BF-5	RIVERSIDE CNTY CA PENS OBLG		1.C FE	250,000	250,000	236,889	250,000					3.818	3.818	FA	3,606	9,545	04/23/2020	02/15/2038	1,367
786089-JR-4	SACRAMENTO CA WTR REVENUE		1.C FE	250,000	250,000	203,536	250,000					3.180	3.180	MS	2,650	7,950	04/24/2020	09/01/2042	39,835
79039M-AY-6	SAINT JOHNS CNTY FL INDL DEV A		1.F FE	605,585	500,000	508,156	529,845		(18,098)			5.000	1.270	FA	9,444	25,000	09/21/2021	08/15/2047	47,041
79739G-PH-3	SAN DIEGO CNTY CA REGL ARPT AU		1.E FE	500,000	500,000	433,400	500,000					2.806	2.806	JJ	7,015	14,030	11/18/2021	07/01/2034	507,015
79770G-JH-0	SAN FRANCISCO CITY & CNTY CA R		1.C FE	494,975	500,000	457,492	496,902		507			2.643	2.764	FA	5,506	13,215	02/02/2022	08/01/2031	506,608
798736-AL-8	SAN LUIS UNIT/WESTLANDS WTR DI		1.E FE	502,200	500,000	428,997	501,204		(267)			3.062	3.000	MS	5,103	15,310	01/28/2022	09/01/2035	507,655
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REVE		1.B FE	266,230	250,000	228,646	256,540		(1,824)			2.991	2.192	JD	623	7,478	05/29/2020	06/01/2033	253,739
875301-HX-4	TAMPA-HILLSBOROUGH CNTY FL EXP		1.F FE	479,185	500,000	413,525	483,979		1,281			2.642	3.000	JJ	6,605	13,210	02/03/2022	07/01/2036	506,605
882854-ZH-8	TEXAS ST WTR DEV BRD		1.A FE	273,758	250,000	204,607	256,186		(3,351)			3.700	2.280	AO	1,953	9,250	06/23/2020	10/15/2047	29,956
914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG		1.C FE	541,850	500,000	513,722	533,666		(2,466)			5.450	4.628	MN	4,542	27,250	06/17/2022	11/01/2040	59,350
917437-XQ-3	UTAH HSG CORP SF MTGE REVENUE		1.C FE	1,073,760	1,000,000	1,077,490	1,070,242		(3,518)			6.500	4.861	JJ	17,875		08/27/2025	07/01/2055	3,203
0059999999	- Issuer Credit Obligations: Municipal Bonds - Special Revenue			19,021,457	18,523,341	17,171,930	18,819,137	0	(43,725)	0	0	XXX	XXX	XXX	178,843	476,218	XXX	XXX	13,775,300
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00913R-AD-8	AIR LIQUIDE FINANCE		1.F FE	498,110	500,000	495,240	499,844		207			2.500	2.543	MS	3,264	12,500	09/22/2016	09/27/2026	506,250
010392-GE-2	ALABAMA POWER CO		1.E FE	997,890	1,000,000	1,003,093	998,008		118			4.300	4.343	MS	13,856		09/02/2025	03/15/2031	1,021,500
015271-BE-8	ALEXANDRIA REAL ESTATE E		2.A FE	498,665	500,000	507,361	498,807		142			5.500	5.532	AO	6,875	17,417	01/30/2025	10/01/2035	513,750
025816-DW-6	AMERICAN EXPRESS CO		1.F FE	509,145	500,000	515,364	508,126		(740)			5.284	5.048	JJ	11,375	26,420	08/06/2024	07/26/2035	513,210
06051G-HG-7	BANK OF AMERICA CORP		1.E FE	962,700	1,000,000	995,716	989,861		4,342			3.970	4.464	MS	12,792	39,700	11/15/2018	03/05/2029	1,019,850
06051G-HZ-5	BANK OF AMERICA CORP		1.E FE	453,640	500,000	465,471	463,448		7,931			2.496	4.460	FA	4,784	12,480	10/03/2024	02/13/2031	506,240
125523-CV-0	CIGNA GROUP/THE		2.A FE	499,765	500,000	513,667	499,802		19			5.250	5.256	FA	9,917	26,250	02/05/2024	02/15/2034	513,125
14040H-CE-3	CAPITAL ONE FINANCIAL CO		2.A FE	555,045	500,000	497,056	513,125		(10,090)			3.650	1.567	MN	2,535	18,250	09/23/2021	05/11/2027	509,125
172967-QH-7	CITIGROUP INC		1.G FE	750,000	750,000	759,405	750,000					5.174	5.174	MS	11,857		09/04/2025	09/11/2036	769,403
191216-CT-5	COCA-COLA CO/THE		1.E FE	498,325	500,000	490,081	499,220		168			3.450	3.490	MS	4,600	17,250	03/20/2020	03/25/2030	508,625
191241-AJ-7	COCA-COLA FEMSA SAB CV		1.G FE	498,020	500,000	421,115	498,845		161			1.850	1.887	MS	3,083	9,250	08/26/2020	09/01/2032	504,625
20268J-BE-2	COMMONSPIRIT HEALTH		1.E FE	1,001,195	1,000,000	989,164	1,001,162		(33)			4.825	4.810	MS	9,114		10/17/2025	09/01/2035	2,048,250
24422E-UU-1	JOHN DEERE CAPITAL CORP		1.E FE	498,450	500,000	492,603	499,448		161			3.450	3.487	MS	5,463	17,250	03/04/2019	03/07/2029	508,625

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date	
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376		1.A FE	54,339	51,705	48,528	54,339		(268)				3.500	2.153	MON	151	1,810	01/26/2016	01/20/2046	7	XXX
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		1.A FE	54,486	53,044	50,825	54,446		(236)				4.000	3.381	MON	177	2,122	09/17/2010	10/15/2040	120	XXX
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		1.A FE	62,364	60,713	58,988	62,289		(307)				4.000	3.383	MON	202	2,429	09/17/2010	10/15/2040	120	XXX
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		1.A FE	126,499	123,151	119,384	125,930		(255)				4.000	3.414	MON	411	4,926	09/17/2010	10/15/2040	311	XXX
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		1.A FE	79,116	79,202	81,077	79,122		18				5.000	4.975	MON	330	3,960	09/26/2008	10/15/2038	253	XXX
1019999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)			376,804	367,815	358,802	376,126	0	(1,048)	0	0	0	XXX	XXX	XXX	1,271	15,247	XXX	XXX	811	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																					
3131WR-M9-3	UMBS - POOL ZJ1284		1.A FE	249,677	242,663	243,378	249,677		(923)				4.500	3.896	MON	910	10,920	04/29/2011	03/01/2041	1,071	XXX
3131WR-RE-7	UMBS - POOL ZJ1385		1.A FE	54,614	53,096	53,252	54,614		(72)				4.500	3.685	MON	199	2,389	04/29/2011	03/01/2041	154	XXX
3131X6-S6-8	UMBS - POOL ZK3241		1.A FE	2,629	2,555	2,548	2,555		(8)				4.000	3.212	MON	9	102	04/15/2011	05/01/2026	802	XXX
3131X6-T6-5	UMBS - POOL ZK3251		1.A FE	1,919	1,865	1,860	1,865		(10)				4.000	3.115	MON	6	75	04/15/2011	05/01/2026	526	XXX
3131X6-TY-6	UMBS - POOL ZK3267		1.A FE	696	676	675	676		(4)				4.000	3.106	MON	2	27	04/15/2011	05/01/2026	195	XXX
3131X0-2U-9	UMBS - POOL ZL8887		1.A FE	270,766	257,107	243,249	268,624		(1,495)				3.500	2.717	MON	750	8,999	01/06/2015	12/01/2044	541	XXX
3131XT-FY-1	UMBS - POOL ZM0183		1.A FE	161,600	154,693	147,234	161,600		(579)				3.500	2.634	MON	451	5,414	10/01/2015	09/01/2045	378	XXX
3131XT-PV-6	UMBS - POOL ZM0436		1.A FE	308,158	297,962	282,881	308,158		(1,566)				3.500	2.861	MON	869	10,429	11/20/2015	11/01/2045	668	XXX
31329M-YT-1	UMBS - POOL ZA4322		1.A FE	166,302	157,190	153,909	166,302		(700)				4.000	2.780	MON	524	6,288	07/17/2014	10/01/2043	284	XXX
31329N-CM-8	UMBS - POOL ZA4576		1.A FE	306,148	294,285	279,382	306,148		(1,336)				3.500	2.696	MON	858	10,300	11/03/2015	10/01/2045	750	XXX
3132A5-E4-3	UMBS - POOL ZS4655		1.A FE	116,075	110,548	104,427	116,075		(511)				3.500	2.297	MON	322	3,869	05/05/2016	03/01/2046	119	XXX
3132A9-MH-7	UMBS - POOL ZS8460		1.A FE	11,082	10,765	10,802	10,802		(75)				3.000	2.195	MON	27	323	03/20/2012	04/01/2027	696	XXX
3132A9-MJ-8	UMBS - POOL ZS8471		1.A FE	12,518	12,054	11,921	12,118		(94)				2.500	1.661	MON	25	301	09/05/2012	09/01/2027	590	XXX
3132A9-MV-6	UMBS - POOL ZS8472		1.A FE	60,325	58,057	57,391	58,379		(442)				2.500	1.671	MON	121	1,451	09/17/2012	10/01/2027	2,709	XXX
3133EN-NY-1	UMBS - POOL AL5806		1.A FE	144,122	136,266	135,329	138,705		(1,900)				3.500	2.154	MON	397	4,769	09/25/2014	09/01/2029	2,963	XXX
3133EN-WW-5	UMBS - POOL AL6060		1.A FE	117,469	110,090	107,523	117,469		(893)				4.000	2.586	MON	367	4,404	11/10/2014	11/01/2044	172	XXX
3133WA-WV-5	UMBS - POOL AS1559		1.A FE	133,432	126,270	123,514	133,432		(1,103)				4.000	2.822	MON	421	5,051	06/20/2014	01/01/2044	227	XXX
3133WF-UV-6	UMBS - POOL AS5995		1.A FE	210,226	201,686	192,552	210,024		(935)				3.500	2.726	MON	588	7,059	12/01/2015	10/01/2045	227	XXX
3133Y6-NS-9	UMBS - POOL AX4900		1.A FE	417,645	399,451	381,195	417,462		(2,029)				3.500	2.639	MON	1,165	13,981	12/11/2014	12/01/2044	577	XXX
3133YW-KA-4	UMBS - POOL AZ4788		1.A FE	147,214	137,724	134,641	147,214		(1,050)				4.000	2.248	MON	459	5,509	01/27/2016	10/01/2045	343	XXX
3140QH-MJ-1	UMBS - POOL CA9360		1.A FE	1,036,364	985,840	889,659	1,018,534		(6,206)				2.500	1.630	MON	2,054	24,646	05/05/2021	03/01/2041	595	XXX
3140XJ-JR-5	UMBS - POOL FS2971		1.A FE	775,313	803,433	792,748	776,866		1,770				4.500	4.947	MON	3,013	36,154	09/28/2022	10/01/2052	689	XXX
3140XN-C5-1	UMBS - POOL FS6391		1.A FE	701,183	688,489	710,982	700,861		(2,838)				5.500	4.931	MON	3,156	37,867	10/18/2024	11/01/2038	1,921	XXX
1039999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)			5,405,477	5,242,765	5,060,944	5,378,160	0	(22,999)	0	0	0	XXX	XXX	XXX	16,693	200,327	XXX	XXX	17,197	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																					
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		1.A	14,328	14,320	14,091	14,319						2.593	2.502	MON	31	371	10/17/2019	10/25/2049	1,046	XXX
03466U-AA-2	ANGEL OAK MORTGAGE TRUST 25-8 A1		1.A FE	705,841	705,854	705,382	705,854		13				5.410	5.334	MON	3,182	15,911	07/14/2025	07/25/2070	70	XXX
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1		1.A FE	822,575	852,690	845,510	824,853		4,913				4.650	5.324	MON	3,304	39,650	06/25/2024	11/25/2067	128	XXX
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1 BAYVIEW MSR OPPORTUNITY		1.A	97,245	97,245	95,279	97,245						3.347	3.260	MON	271	3,255	05/16/2019	04/25/2049	102	XXX
07336N-AA-7	MASTER 22-2 A1 BUNKER HILL LOAN DEPOSITARY TR 19-3 M1		1.A	1,722,934	1,711,701	1,489,180	1,720,395		(1,126)				3.000	2.881	MON	4,279	51,351	01/24/2022	12/25/2051	449	XXX
12062B-AE-5	CHASE MORTGAGE FINANCE CORPORA 23-1 A6		1.A	285,975	279,000	277,940	280,601		(1,045)				3.269	2.800	MON	760	11,910	05/20/2021	11/25/2059	8,465	XXX
16159P-AN-9	FANNIE MAE - CAS 22-R08 1M2		1.B	540,562	553,446	558,795	540,759		2,595				6.000	6.346	MON	2,767	33,207	09/14/2023	06/25/2054	10	XXX
20755D-AB-2	GCAT 19-RPL1 A1		1.A	500,000	500,000	517,103	500,000						7.297	7.583	MON	623	40,183	08/01/2022	07/25/2042	8,623	XXX
36167C-AA-4			1.A	92,764	92,503	90,050	92,503		(16)				2.650	2.512	MON	204	2,451	08/15/2019	10/25/2068	293	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4		1.A	1,129,381	1,503,179	1,249,518	1,155,907		37,325			2.500	6.634	MON	3,132	37,579	10/02/2023	06/25/2052	164	XXX
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		1.A FM	258	50,092	31,333						4.017		MON	34	168	07/01/2010	12/25/2036	60	XXX
43762D-AC-3	HOMES TRUST 25-AFC4 A1		1.A FE	989,085	989,086	983,636	989,086					5.149	4.984	MON	4,244	4,244	11/19/2025	11/25/2060	262,274	XXX
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2		1.A	616,866	719,475	625,944	624,156		10,981			3.000	5.221	MON	1,799	21,584	01/31/2024	12/25/2051	107	XXX
466556-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3		1.A	1,871,447	2,301,549	2,002,347	1,902,718		45,524			3.000	5.992	MON	5,754	69,046	09/13/2023	10/25/2052	755	XXX
552754-AE-3	MFRA TRUST 20-NOM1 B1		1.A	475,449	500,000	490,407	478,798		2,168			4.978	5.644	MON	2,074	24,890	06/03/2024	08/25/2049	901	XXX
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		1.A	146,359	144,855	140,023	145,687		(350)			3.000	2.678	MON	362	4,346	11/01/2017	04/25/2055	1,161	XXX
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		1.A	152,174	146,670	121,553	151,947		(680)			2.500	1.962	MON	306	3,667	12/11/2020	12/25/2050	146	XXX
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		1.A FM	459	42,028	38,665						4.087		MON	29	556	07/01/2010	09/25/2037	59	XXX
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		1.A	759,036	746,554	647,636	757,377		(1,210)			3.000	2.769	MON	1,866	22,397	01/06/2022	12/25/2051	508	XXX
729911-AA-5	PMT LOAN TRUST 25-CNF2 A1		1.A FE	502,031	500,000	503,496	502,031					5.500	5.304	MON	2,292		12/17/2025	01/25/2057	61	XXX
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1		1.A	459,370	455,879	463,857	459,370		(326)			6.000	5.798	MON	2,279	11,397	07/11/2025	06/25/2056	114	XXX
75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4		1.A	424,429	425,293	432,736	424,504		212			6.000	5.963	MON	2,126	12,759	06/06/2025	11/25/2055	257	XXX
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20		1.A	244,111	248,775	248,775	244,111		2,917			5.500	5.853	MON	1,140	13,683	08/07/2024	07/25/2054	192	XXX
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		1.A	72,529	72,235	67,019	72,514		(41)			3.500	3.396	MON	211	2,528	07/12/2017	08/25/2047	186	XXX
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		1.A	2,164	2,152	1,990	2,164		(6)			3.500	3.332	MON	6	75	09/20/2017	08/25/2047	66	XXX
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		1.A	23,653	24,078	21,918	23,664		39			3.500	3.759	MON	70	843	03/13/2017	04/25/2047	36	XXX
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		1.A	12,344	12,188	11,508	12,344		(20)			4.000	3.079	MON	41	488	05/17/2019	06/25/2049	22	XXX
81748U-AA-8	SEQUOIA MORTGAGE TRUST 25-S2 A1		1.A	465,189	497,446	463,868	465,189		166			4.000	5.078	MON	1,658	1,658	11/07/2025	11/25/2055	296	XXX
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		1.A	360,328	356,650	296,465	359,841		(361)			2.500	2.352	MON	743	8,916	06/21/2021	07/25/2051	164	XXX
81750D-AB-9	SEQUOIA MORTGAGE TRUST 25-13 A2		1.A FE	745,664	750,000	746,338	745,664					5.000	5.093	MON	3,125		12/16/2025	12/25/2055	3	XXX
89170V-AF-5	TOWD POINT MORTGAGE TRUST 22-1 A2		1.A	1,489,924	1,883,000	1,663,733	1,525,503		16,921			4.431	6.592	MON	6,953	87,436	10/20/2023	07/25/2062	1,889	XXX
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		1.A	88,783	88,750	87,601	88,750					3.750	3.611	MON	277	3,328	06/22/2018	05/25/2058	1,189	XXX
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		1.A	142,441	146,894	138,474	143,749		732			3.000	3.629	MON	367	4,407	08/07/2018	06/25/2058	597	XXX
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		1.A	133,398	132,117	126,736	132,786		(289)			2.900	2.602	MON	319	3,831	11/04/2019	10/25/2059	1,102	XXX
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1		1.A	189,349	185,833	168,558	188,535		(763)			1.750	1.262	MON	271	3,252	10/08/2020	10/25/2060	484	XXX
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A		1.A	391,776	399,439	397,287	391,986		1,696			4.578	4.865	MON	1,524	17,928	10/18/2024	10/27/2064	117	XXX
89183G-AB-2	TOWD POINT MORTGAGE TRUST 24-4 A1B		1.C	389,036	399,439	397,335	389,332		2,312			4.578	4.990	MON	1,524	17,928	10/18/2024	10/27/2064	117	XXX
1059999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Residential MBS(Unaffiliated)			17,059,257	18,530,415	17,162,086	17,154,242	0	122,281	0	0	XXX	XXX	XXX	59,947	577,223	XXX	XXX	292,213	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
05548W-AC-1	BARCLAYS COMMERCIAL MORTGAGE S 18-TALL B		1.A	745,469	750,000	675,161	750,000					4.849	4.919	MON	1,742	41,297	03/19/2018	03/15/2037	753,074	XXX
08190A-AC-4	BENCHMARK MORTGAGE TRUST 24-V8 A3		1.A	1,029,995	1,000,000	1,056,042	1,021,261		(6,092)			6.189	5.433	MON	5,158	61,890	07/02/2024	07/15/2057	806,418	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
61779R-BK-6	MORGAN STANLEY BAML TRUST 25-5C2 A3		1.A FE	772,476	750,000	768,798	771,898		(578)			5.107	4.386	MON	3,192	3,192	10/28/2025	11/15/2058	161,389	XXX
78413M-AN-8	SFAVE COMMERCIAL MORTGAGE 15 5AVE C		1.A	502,359	500,000	404,700	501,017		(218)			4.388	4.418	MON	1,828	22,245	02/03/2015	01/05/2043	501,828	XXX
107999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)			3,050,299	3,000,000	2,904,701	3,044,176	0	(6,888)	0	0	XXX	XXX	XXX	11,920	128,624	XXX	XXX	2,222,709	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
016269-AG-7	ALINEA CLO LTD 18-1A BR		1.A FE	500,000	500,000	499,968	500,000					4.818	4.897	JAJO	5,104	19,375	01/23/2025	07/20/2031	59,273	XXX
05556E-AA-4	BDS LTD 25 FL15 A		1.A FE	500,000	500,000	500,362	500,000					5.760	5.760	MON	960	8,751	08/14/2025	03/19/2043	158,799	XXX
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A		1.A FE	61,759	72,716	72,492	61,759					5.207	(1.392)	MON	188	4,433	01/28/2022	02/15/2037	48,687	XXX
081790-AA-8	BENEFIT STREET PARTNERS CLO LT 25-43A A		1.A FE	1,000,000	1,000,000	1,000,199	1,000,000					5.485	5.554	JAJO	12,950		08/20/2025	10/20/2038	26,114	XXX
12549J-BC-4	CIFC FUNDING LTD 14-1A BR2		1.B FE	1,000,000	1,000,000	1,001,816	1,000,000					5.329	5.408	JAJO	11,579	61,634	01/11/2018	01/18/2031	295,991	XXX
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A		1.A FE	811,642	811,642	810,793	811,642					5.023	5.109	MON	1,718	46,136	01/07/2022	02/19/2037	661,046	XXX
55287H-AA-8	MF1 MULTIFAMILY HOUSING MORTGA 25-FL17 A		1.A FE	498,750	500,000	499,036	499,074		324			4.995	5.128	MON	983	24,353	01/24/2025	02/18/2040	9,596	XXX
109999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)			4,372,151	4,384,358	4,384,666	4,372,475	0	324	0	0	XXX	XXX	XXX	33,482	164,682	XXX	XXX	1,259,506	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		1.A FE	347,303	347,384	293,235	347,303		(35)			1.200	1.206	MON	69	4,169	03/10/2021	03/25/2052	1,970	XXX
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A		1.A FE	275,758	275,806	280,533	275,758		(364)			5.500	5.507	MON	253	15,169	05/20/2024	03/25/2038	2,086	XXX
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		1.D FE	719,612	719,622	701,840	719,612					2.402	2.379	MON	1,440	17,285	10/27/2021	12/17/2026	721,062	XXX
55389Q-AB-3	M/W OWNER TRUST 24-2A B		1.F FE	349,876	349,891	348,772	349,879		(263)			4.580	4.581	MON	490	16,025	09/24/2024	03/20/2042	1,665	XXX
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		1.A FE	57,272	57,279	52,328	57,272		(2)			0.840	0.845	MON	21	481	01/19/2021	05/15/2069	853	XXX
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		1.A FE	280,995	281,000	256,576	280,997		(41)			2.230	2.230	MON	279	6,266	02/01/2022	07/15/2070	1,280	XXX
74332H-AC-0	PROGRESS RESIDENTIAL TRUST 24-SFR5 B		1.D FE	446,880	500,000	475,030	459,974		9,494			3.250	5.652	MON	1,354	16,250	07/24/2024	08/09/2029	501,354	XXX
74332H-AE-6	PROGRESS RESIDENTIAL TRUST 24-SFR5 C		1.G FE	444,878	500,000	472,019	458,447		9,840			3.250	5.749	MON	1,354	16,250	07/24/2024	08/09/2029	501,354	XXX
74334N-AA-9	PROGRESS RESIDENTIAL TRUST 25-SFR1 A		1.A FE	1,364,670	1,494,014	1,427,967	1,385,155		20,945			3.400	5.330	MON	4,233	42,472	01/10/2025	02/17/2042	1,500,138	XXX
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A		1.A FE	435,833	435,940	441,249	435,833		(614)			5.140	5.151	MON	685	22,407	07/16/2024	06/20/2041	4,508	XXX
85520C-AA-3	STAR 2025-SFR5 TRUST 25-SFR5 A		1.A FE	499,341	499,341	499,907	499,341					5.131	5.213	MON	1,082	25,849	01/08/2025	02/17/2042	501,505	XXX
85520E-AA-9	STAR 2025-SFR6 TRUST 25-SFR6 A		1.A FE	1,000,000	1,000,000	1,001,258	1,000,000					5.081	5.157	MON	2,146	21,613	07/16/2025	08/17/2042	1,004,293	XXX
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE 24-1A A		1.A FE	499,845	500,000	518,614	499,883		24			5.160	5.166	MON	430	25,800	06/11/2024	11/25/2036	502,150	XXX
92348K-CG-6	VERIZON MASTER TRUST 23-7 C		1.G FE	499,984	500,000	503,468	499,987		3			4.610	4.611	MON	704	9,604	08/07/2025	11/20/2029	330,399	XXX
111999999	- ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)			7,222,247	7,460,277	7,272,796	7,269,441	0	38,987	0	0	XXX	XXX	XXX	14,540	239,640	XXX	XXX	5,574,617	XXX
120999999	- ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating			37,486,235	38,985,630	37,143,995	37,594,620	0	130,657	0	0	XXX	XXX	XXX	137,853	1,325,743	XXX	XXX	9,367,053	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		1.E FE	75,133	75,134	75,158	75,134		(163)			4.213	4.213	MON	141	3,165	11/04/2016	12/16/2041	75,397	
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1		1.A FE	456,140	469,792	470,334	459,555		2,707			4.900	5.617	MON	1,023	22,956	06/04/2024	05/15/2054	463,343	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
43990E-AA-9.	HORIZON AIRCRAFT FINANCE 24-1 A		1.F FE	468,740	468,750	472,274	468,741		(49)			5.375	5.375	MON.	1,120	25,195	09/06/2024	09/15/2049	320,421	
55037L-AA-2.	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		1.F FE	181,636	181,638	179,167	181,637		(32)			3.376	3.376	MON.	273	6,132	02/18/2020	02/15/2045	142,892	
78449A-AA-0.	SLAM 2021-1 LLC 21-1A A		1.F FE	537,508	537,525	513,019	537,518		(40)			2.434	2.435	MON.	581	13,083	05/26/2021	06/15/2046	410,631	
83100A-AA-0.	SLAM LLC 24-1A A		1.F FE	459,846	459,858	460,225	459,852		(62)			5.335	5.335	MON.	1,090	24,533	09/17/2024	09/15/2049	256,489	
96328G-CN-5.	WHEELS FLEET LEASE FUNDING LLC 25-2A C		1.G FE	499,958	500,000	503,152	499,963		4			4.860	4.863	MON.	878	9,383	07/22/2025	05/18/2040	502,025	
1519999999	- ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)			2,678,961	2,692,697	2,673,329	2,682,400	0	2,365	0	0	XXX	XXX	XXX	5,106	104,447	XXX	XXX	2,171,198	XXX
1609999999	- ABS - Non-Financial ABS - Practical Expedient - Subtotals - Non-Financial ABS - Practical Expedient			2,678,961	2,692,697	2,673,329	2,682,400	0	2,365	0	0	XXX	XXX	XXX	5,106	104,447	XXX	XXX	2,171,198	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																				
01627A-AA-6.	ALIGNED DATA CENTERS ISSUER LL 21-1A A2		1.G FE	750,000	750,000	735,919	750,000					1.937	1.937	MON.	646	14,528	08/11/2021	08/15/2046	751,211	
102104-AA-4.	BOURZOU ISSUER LLC JAMSHID IS 24-1A A2		1.F FE	500,000	500,000	500,381	500,000					5.781	5.781	MON.	723	30,912	11/22/2024	11/22/2049	502,409	
12510H-BA-7.	CAPITAL AUTOMOTIVE REIT 24-3A A2		1.E FE	712,561	738,281	706,135	716,983		3,871			4.550	5.241	MON.	1,493	33,499	09/27/2024	10/15/2054	721,789	
20469B-AB-3.	COMPASS DATACENTERS ISSUER III 25-2A A2		1.F FE	500,000	500,000	507,238	500,000					5.835	5.835	MON.	486	24,799	02/11/2025	02/25/2050	502,431	
23802Y-AA-5.	DATABANK ISSUER II LLC 25-1A A2		1.G FE	749,974	750,000	739,893	749,976		2			5.180	5.181	MON.	648	9,928	09/11/2025	09/27/2055	753,238	
55037L-AB-0.	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B		2.B FE	116,858	120,239	120,795	118,369	246	1,808			4.335	5.989	MON.	232	5,212	12/11/2024	02/15/2045	94,670	
643821-AB-7.	NEW ECONOMY ASSETS PHASE 1 ISS 21-1 B1		2.A FE	745,327	750,000	463,534	745,886		(2,351)			2.410	2.442	MON.	552	18,075	10/25/2021	10/20/2061	34,727	
76134K-AA-2.	RETAINED VANTAGE DATA CENTERS 23-1A A2A		1.G FE	750,000	750,000	747,478	750,000					5.000	5.000	MON.	1,667	9,375	09/26/2025	09/15/2048	753,125	
80587F-AA-7.	SCALELOGIX ABS US ISSUER LLC 25-1A A2		1.G FE	489,473	500,000	501,564	490,302		829			5.673	6.161	MON.	473	12,449	07/08/2025	07/25/2055	502,364	
92212K-AD-8.	VANTAGE DATA CENTERS LLC 21-1A A2		1.G FE	750,000	750,000	734,684	750,000					2.165	2.165	MON.	722	16,237	10/27/2021	10/15/2046	751,353	
1719999999	- ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)			6,064,193	6,108,520	5,757,621	6,071,516	246	4,159	0	0	XXX	XXX	XXX	7,642	175,014	XXX	XXX	5,367,317	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
01983K-AA-2.	ALLO ISSUER LLC 23-1A A2		1.G FE	473,439	500,000	507,101	485,627		5,108			6.200	7.479	MON.	947	31,000	06/16/2023	06/20/2053	502,583	
233046-AL-5.	DB MASTER FINANCE LLC 19-1A A23		2.B FE	468,750	468,750	463,931	468,750					4.352	4.352	FMAN	2,323	20,400	03/20/2019	05/20/2049	457,423	
25755T-AH-3.	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		2.A FE	235,000	235,000	234,551	235,000					4.118	4.118	JAJO	1,774	9,677	06/12/2017	07/25/2047	237,419	
25755T-AL-4.	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		2.A FE	240,000	240,000	231,756	240,000					3.668	3.668	JAJO	1,614	8,803	11/06/2019	10/25/2049	242,201	
34417M-AB-3.	FOCUS BRANDS FUNDING LLC 17-1A A2I		2.B FE	228,750	228,750	230,545	228,750					5.093	5.093	JAJO	1,974	11,650	03/21/2017	04/30/2047	228,498	
476681-AB-7.	JERSEY MIKES FUNDING LLC 21-1A A2I		2.B FE	492,500	492,500	484,149	492,500					2.891	2.890	FMAN	1,819	14,238	12/03/2021	02/15/2052	491,023	
72703P-AJ-2.	PLANET FITNESS MASTER ISSUER L 25-1A A2I		2.B FE	500,000	500,000	500,922	500,000					5.649	5.646	MJSD	1,255		12/05/2025	12/06/2055	474,102	
83546D-AN-8.	SONIC CAPITAL LLC 21-1A A2I		2.B FE	478,750	478,750	448,328	478,750					2.190	2.190	MON.	320	10,485	07/29/2021	08/20/2051	466,683	
95058X-AE-8.	WENDYS FUNDING LLC 18-1A A2II		2.B FE	229,931	229,931	227,169	229,931					3.884	3.884	MJSD	397	8,931	12/06/2017	03/15/2048	227,123	
95058X-AK-4.	WENDYS FUNDING LLC 21-1A A2I		2.B FE	477,090	477,090	447,415	477,090					2.370	2.370	MJSD	503	11,307	06/15/2021	06/15/2051	464,873	
1739999999	- ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)			3,824,210	3,850,771	3,775,867	3,836,398	0	5,108	0	0	XXX	XXX	XXX	12,926	126,491	XXX	XXX	3,791,928	XXX
1809999999	- ABS - Non-Financial ABS - Full Analysis - Subtotals - Non-Financial ABS - Full Analysis			9,888,403	9,959,291	9,533,488	9,907,914	246	9,267	0	0	XXX	XXX	XXX	20,568	301,505	XXX	XXX	9,159,245	XXX
1889999999	- Total - Asset-Backed Securities (Unaffiliated)			50,053,599	51,637,618	49,350,812	50,184,934	246	142,289	0	0	XXX	XXX	XXX	163,527	1,731,695	XXX	XXX	20,697,496	XXX

E11.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrat- ive Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date		
1909999999	Total Asset-Backed Securities			50,053,599	51,637,618	49,350,812	50,184,934	246	142,289	0	0	XXX	XXX	XXX	163,527	1,731,695	XXX	XXX	20,697,496	XXX
2009999999	Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities			104,721,270	106,010,959	101,501,220	104,751,613	246	136,431	0	0	XXX	XXX	XXX	827,649	3,270,687	XXX	XXX	73,883,182	XXX

1.

Line

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

1A	1A	\$ 33,676,944	1B	\$ 1,500,000	1C	\$ 389,332	1D	\$ 1,179,586	1E	\$ 792,117	1F	\$ 2,997,627	1G	\$ 5,434,302
1B	2A	\$ 1,220,886	2B	\$ 2,994,140	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number Of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	20 Date Acquired	
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amortization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change In B./A.C.V. (14+15-16)			18 Total Foreign Exchange Change In B./A.C.V.
NONE																			
4509999999 Total Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E12

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																
001055-10-2	AFLAC INC.		1,238,000	136,514	110,270	136,514	83,900		2,872		8,456		8,456		06/26/2023	XXX
00109K-10-5	AFC GAMMA INC.		31,764,000	90,527	2,850	90,527	118,658		3,791		118,658		(28,130)		12/12/2025	XXX
00130H-10-5	AES CORPORATION		5,845,000	83,817	14,340	83,817	67,715		1,447		16,103		16,103		12/12/2025	XXX
00287Y-10-9	ABBVIE INC.		2,836,000	647,998	228,490	647,998	355,107		17,210		140,338		140,338		06/18/2025	XXX
00724F-10-1	ADOBE SYSTEMS INC.		155,000	54,248	349,990	54,248	57,943				(14,677)		(14,677)		07/29/2024	XXX
007903-10-7	ADVANCED MICRO DEVICES		350,000	74,956	214,160	74,956	35,466				33,407		33,407		05/13/2025	XXX
008252-10-8	AFFILIATED MANAGERS GROUP		125,000	36,035	288,280	36,035	34,583				1,452		1,452		12/12/2025	XXX
009066-10-1	AIRBNB INC-CLASS A		187,000	25,380	135,720	25,380	19,226				1,403		1,403		11/24/2025	XXX
013872-10-6	ALCOA CORP.		1,637,000	86,990	53,140	86,990	54,062		148		32,928		32,928		12/12/2025	XXX
02005N-10-0	ALLY FINANCIAL INC.		2,108,000	95,471	45,290	95,471	78,843		2,365		19,389		19,389		05/13/2025	XXX
02079K-10-7	ALPHABET INC - CL C		7,427,000	268,613	313,800	268,613	92,022		710		105,596		105,596		02/09/2023	XXX
02079K-30-5	ALPHABET INC - CL A		7,127,000	2,230,751	313,000	2,230,751	1,005,785		5,637		901,142		901,142		11/24/2025	XXX
02209S-10-3	ALTRIA GROUP INC.		4,185,000	241,307	57,660	241,307	173,221		17,242	4,436	22,473		22,473		05/09/2024	XXX
02215L-20-9	KINETIK HOLDINGS INC.		1,063,000	38,321	36,050	38,321	45,854				(11,627)		(11,627)		11/24/2025	XXX
023135-10-6	AMAZON.COM INC.		4,581,000	1,057,386	230,820	1,057,386	614,628				58,531		58,531		04/02/2025	XXX
025816-10-9	AMERICAN EXPRESS CO.		50,000	18,498	369,950	18,498	11,799				3,794		3,794		05/13/2025	XXX
03027X-10-0	AMERICAN TOWER CORP.		105,000	18,435	175,570	18,435	19,252		179		536		(772)		05/13/2025	XXX
03076C-10-6	AMERIPRISE FINANCIAL INC.		191,000	93,655	490,340	93,655	96,189				549		(2,534)		10/24/2025	XXX
031162-10-0	AMGEN INC.		497,000	162,673	327,310	162,673	147,420		3,318		14,376		14,376		12/12/2025	XXX
03209S-10-1	AMPHENOL CORP-CL A		367,000	49,596	135,140	49,596	32,025		92		81		17,571		06/18/2025	XXX
03676B-10-2	ANTERO MIDSTREAM CORP.		4,656,000	82,830	17,790	82,830	64,920		4,190		12,571		12,571		08/29/2024	XXX
037430-10-8	APA CORP.		3,973,000	97,180	24,460	97,180	95,346				884		1,834		10/24/2025	XXX
03762U-10-5	APOLLO COMMERCIAL REAL ESTAT.		2,812,000	9,680	27,220	9,680	27,483		703		2,868		2,868		10/02/2023	XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC.		154,000	22,293	144,760	22,293	23,163				187		(870)		07/21/2025	XXX
037833-10-0	APPLE INC.		12,898,000	3,506,450	271,860	3,506,450	854,793		13,246		279,396		279,396		07/21/2025	XXX
038222-10-5	APPLIED MATERIALS INC.		1,068,000	274,465	256,990	274,465	55,095		1,901		100,059		100,059		01/14/2025	XXX
03831W-10-8	APPROVIN CORP-CLASS A		89,000	59,970	673,820	59,970	30,712				29,258		29,258		07/21/2025	XXX
038923-10-8	ARBOR REALTY TRUST INC.		2,052,000	15,924	7,760	15,924	23,906				1,718		(7,982)		05/13/2025	XXX
04010E-10-9	ARGAN INC.		57,000	17,859	313,320	17,859	17,876				(17)		(17)		12/12/2025	XXX
04013V-10-8	ARES COMMERCIAL REAL ESTATE		9,755,000	46,629	4,780	46,629	46,977		1,463		1,308		(348)		10/24/2025	XXX
040413-20-5	ARISTA NETWORKS INC.		368,000	48,219	131,030	48,219	25,949				8,709		8,709		07/21/2025	XXX
04316A-10-8	ARTISAN PARTNERS ASSET MANAG.		2,341,000	95,372	40,740	95,372	99,080				2,885		(3,708)		12/12/2025	XXX
052769-10-6	AUTODESK INC.		79,000	23,385	296,010	23,385	17,491				35		35		07/29/2024	XXX
053015-10-3	AUTOMATIC DATA PROCESSING		1,082,000	278,323	257,230	278,323	232,070		1,943		6,665		(38,411)		10/02/2023	XXX
053332-10-2	AUTOZONE INC.		1,000	3,392	3,391,500	3,392	3,813				(421)		(421)		04/02/2025	XXX
053484-10-1	AVALONBAY COMMUNITIES INC.		316,000	57,294	181,310	57,294	61,209		553		1,051		(6,998)		11/24/2025	XXX
064058-10-0	BANK OF NEW YORK MELLON CORP.		955,000	110,866	116,090	110,866	41,214				1,910		37,493		06/26/2023	XXX
082651-20-8	BENTLEY SYSTEMS INC-CLASS B		1,298,000	49,538	38,165	49,538	64,067				301		(12,704)		10/24/2025	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		87,000	43,731	502,650	43,731	46,612				2,881		(2,881)		04/02/2025	XXX
086516-10-1	BEST BUY CO INC.		1,351,000	66,930	90,422	66,930	93,758		1,283		4,396		(21,011)		06/18/2025	XXX
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A		3,600,000	68,868	19,130	68,868	67,050		1,692		4,128		3,884		12/12/2025	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE		198,000	30,520	154,140	30,520	26,807				680		(837)		07/21/2025	XXX
093671-10-5	H&R BLOCK INC.		1,352,000	58,920	43,580	58,920	32,047		568		2,089		(12,520)		05/10/2022	XXX
097023-10-5	BOEING CO/THE		50,000	10,856	217,120	10,856	8,318				2,006		2,006		11/08/2024	XXX
09857L-10-8	BOOKING HOLDINGS INC.		36,000	192,792	5,355,330	192,792	126,679				1,171		14,433		11/24/2025	XXX
10949T-10-9	BRIGHTSPIRE CAPITAL INC.		3,113,000	17,433	5,600	17,433	17,131		498		302		302		11/24/2025	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO		5,198,000	280,380	53,940	280,380	255,963				10,208		(3,539)		11/24/2025	XXX
11120U-10-5	BRIXMOR PROPERTY GROUP INC.		3,630,000	95,179	26,220	95,179	81,965				3,661		(4,572)		07/21/2025	XXX
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIO.		381,000	85,028	223,170	85,028	69,270		451		1,377		(1,113)		05/09/2024	XXX
11135F-10-1	BROADCOM INC.		4,455,000	1,541,875	346,100	1,541,875	310,872				10,642		497,235		06/18/2025	XXX
125269-10-0	CF INDUSTRIES HOLDINGS INC.		579,000	44,780	77,340	44,780	45,983				868		(1,203)		04/02/2025	XXX
12541W-20-9	CH ROBINSON WORLDWIDE INC.		616,000	99,028	160,760	99,028	70,121		401		487		28,907		09/23/2025	XXX
125523-10-0	CIGNA CORP.		27,000	7,431	275,230	7,431	4,256				163		(25)		03/16/2020	XXX
126117-10-0	CNA FINANCIAL CORP.		331,000	15,802	47,740	15,802	14,513				1,289		1,289		07/21/2025	XXX
127387-10-8	CADENCE DESIGN SYSTEMS INC.		100,000	31,258	312,580	31,258	27,175				4,083		4,083		06/18/2025	XXX
133131-10-2	CAMDEN PROPERTY TRUST		213,000	23,447	110,080	23,447	22,208		224		1,239		1,239		12/12/2025	XXX
13765N-10-7	CANNAE HOLDINGS INC.		999,000	15,714	15,730	15,714	18,552				481		(2,838)		12/12/2025	XXX
149123-10-1	CATERPILLAR INC.		197,000	112,855	572,870	112,855	47,922				1,150		41,392		12/10/2023	XXX
17275R-10-2	CISCO SYSTEMS INC.		6,382,000	491,605	77,030	491,605	280,655				113,791		113,791		12/27/2023	XXX
172908-10-5	CINTAS CORP.		799,000	150,268	188,070	150,268	69,937				1,235		4,269		11/24/2025	XXX
172967-42-4	CITIGROUP INC.		4,045,000	472,011	116,690	472,011	224,001				8,737		184,952		04/02/2025	XXX
18467V-10-9	CLEAR SECURE INC -CLASS A		2,360,000	82,789	35,080	82,789	49,011				1,817		19,918		07/01/2024	XXX
18539C-20-4	CLEARWAY ENERGY INC-C		832,000	27,672	33,260	27,672	16,394				1,471		6,040		10/02/2023	XXX
189054-10-9	CLOROX COMPANY		501,000	50,516	100,830	50,516	63,304				1,269		(17,006)		11/24/2025	XXX
191216-10-0	COCA-COLA CO/THE		497,000	34,745	69,910	34,745	32,528				887		1,563		04/02/2025	XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP		759,000	62,997	83,000	62,997	50,883				692		3,335		12/12/2025	XXX
194162-10-3	COLGATE-PALMOLIVE CO.		120,000	9,482	79,020											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
199908-10-4	COMFORT SYSTEMS USA INC		40,000	37,332	933,290	37,332	23,788		52		13,544			10/24/2025	XXX	
200340-10-7	COMERICA INC		1,091,000	94,841	86,930	94,841	47,800	775	3,098		27,362			07/26/2023	XXX	
200525-10-3	COMMERCE BANCSHARES INC		1,122,000	58,749	58,749	58,749	48,806		1,176		(7,860)			12/27/2023	XXX	
22160K-10-5	COSTCO WHOLESALE CORPORATION		373,000	321,653	862,340	321,653	206,970		1,842		(21,596)			06/18/2025	XXX	
22788C-10-5	CROWDSTRIKE HOLDINGS INC - A		87,000	40,782	468,760	40,782	29,304				7,636			06/18/2025	XXX	
229899-10-9	CULLEN FROST BANKERS		536,000	67,874	126,630	67,874	48,531		2,117		(4,084)			12/27/2023	XXX	
231300-10-7	CURIOSITYSTREAM INC		11,188,000	42,514	3,800	42,514	53,211				(10,697)			12/12/2025	XXX	
24703L-20-2	DELL TECHNOLOGIES - C		24,000	3,021	125,880	3,021	2,287			38	734			04/02/2025	XXX	
25179M-10-3	DEVON ENERGY CORP		1,014,000	37,143	36,630	37,143	38,960		243		(1,218)			12/12/2025	XXX	
254067-10-1	DILLARDS INC-CL A		8,000	4,851	606,340	4,851	5,523	2			(672)			12/12/2025	XXX	
25754A-20-1	DOMINOS PIZZA INC		189,000	78,779	416,820	78,779	71,502		1,315		(556)			07/25/2022	XXX	
25809K-10-5	DOORDASH INC - A		146,000	33,066	226,480	33,066	15,750				8,575			07/29/2024	XXX	
26875P-10-1	EOG RESOURCES INC		183,000	19,217	105,010	19,217	19,530				(313)			10/24/2025	XXX	
26884J-10-9	EPR PROPERTIES		1,765,000	88,073	49,900	88,073	98,498	521	1,281		(10,425)			11/24/2025	XXX	
26969P-10-8	EAGLE MATERIALS INC		157,000	32,449	206,680	32,449	28,536	39	157		(6,293)			11/20/2023	XXX	
278642-10-3	EBAY INC		1,171,000	101,994	87,100	101,994	51,624				29,451			12/27/2023	XXX	
281020-10-7	EDISON INTERNATIONAL		1,682,000	100,954	60,020	100,954	93,631				7,322			11/24/2025	XXX	
285512-10-9	ELECTRONIC ARTS INC		639,000	130,567	204,330	130,567	84,916			486	37,510			01/14/2025	XXX	
291011-10-4	EMERSON ELECTRIC CO		504,000	66,891	132,720	66,891	56,099			811	10,792			04/02/2025	XXX	
294429-10-5	EQUIFAX INC		83,000	18,009	216,980	18,009	18,264				(254)			12/12/2025	XXX	
29444U-70-0	EQUINIX INC		18,000	13,791	766,160	13,791	12,826				338			10/03/2023	XXX	
29452E-10-1	EQUITABLE HOLDINGS INC		1,671,000	79,623	47,650	79,623	51,297				802			07/29/2024	XXX	
29476L-10-7	EQUITY RESIDENTIAL		1,332,000	83,969	63,040	83,969	89,053				(7,536)			11/24/2025	XXX	
30212P-30-3	EXPEDIA INC		197,000	55,812	283,310	55,812	54,734				1,078			12/12/2025	XXX	
302130-10-9	EXPEDITORS INTL WASH INC		183,000	27,269	149,010	27,269	21,097			282	6,998			05/09/2024	XXX	
30231G-10-2	EXXON MOBIL CORP		79,000	9,507	120,340	9,507	9,137				370			10/24/2025	XXX	
30303M-10-2	FACEBOOK INC-A		1,479,000	976,273	660,090	976,273	642,938				107,082			07/21/2025	XXX	
311900-10-4	FASTENAL CO		2,918,000	117,099	40,130	117,099	49,331				41,939			12/23/2019	XXX	
31620M-10-6	FIDELITY NATIONAL INFO SERV		1,428,000	94,905	66,460	94,905	76,360				(20,435)			12/27/2023	XXX	
32051X-10-8	FIRST HAWAIIAN INC		2,135,000	54,016	25,300	54,016	46,512				(1,388)			11/08/2024	XXX	
34959E-10-9	FORTINET INC		237,000	18,820	79,410	18,820	18,312				(3,812)			11/24/2025	XXX	
354613-10-1	FRANKLIN RESOURCES INC		4,256,000	101,676	23,890	101,676	101,934	1,404	1,092		(259)			12/12/2025	XXX	
363576-10-9	AJ GALLAGHER		7,000	1,812	258,790	1,812	1,732				5			11/24/2025	XXX	
36467J-10-8	GAMING AND LEISURE PROPERTIE		2,268,000	101,357	44,690	101,357	98,803				2,554			12/12/2025	XXX	
36828A-10-1	GE VERNOVA INC		725,000	473,838	653,570	473,838	365,714			339	108,124			09/23/2025	XXX	
369604-30-1	GENERAL ELECTRIC CO		802,000	247,040	308,030	247,040	206,512	289	493		39,583			09/23/2025	XXX	
375558-10-3	GILEAD SCIENCES INC		1,988,000	244,007	122,740	244,007	144,068			6,257	60,347			07/21/2025	XXX	
37940X-10-2	GLOBAL PAYMENTS INC		273,000	77,400	21,130	77,400	25,373			129	(4,243)			10/24/2025	XXX	
38141G-10-4	GOLDMAN SACHS GROUP INC		8,000	7,032	879,000	7,032	5,665			64	1,367			07/21/2025	XXX	
384802-10-4	HW GRANGER INC		41,000	41,371	1,009,050	41,371	35,120				217			10/24/2025	XXX	
40412C-10-1	HCA HOLDINGS INC		70,000	32,680	466,860	32,680	24,337				141			12/12/2025	XXX	
418056-10-7	HASBRO INC		1,084,000	88,888	82,000	88,888	67,784				21,104			04/02/2025	XXX	
422704-10-6	HECLA MINING CO		1,848,000	35,463	19,190	35,463	34,494				969			12/12/2025	XXX	
427866-10-8	HERSHEY FOODS CORP		108,000	19,654	181,980	19,654	19,681				(27)			12/12/2025	XXX	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		176,000	50,556	287,250	50,556	24,570			106	7,056			04/03/2023	XXX	
437076-10-2	HOME DEPOT INC		927,000	318,981	344,100	318,981	338,053			4,326	(52,125)			11/24/2025	XXX	
44107P-10-4	HOST HOTELS & RESORTS INC		5,862,000	103,933	97,946	103,933	97,946	2,052	3,044		4,900			12/12/2025	XXX	
443510-60-7	HUBBELL INC		42,000	18,653	444,110	18,653	16,310				2,343			05/13/2025	XXX	
445658-10-7	HUNT (JB) TRANSPORT SERVICES INC		181,000	35,176	194,340	35,176	36,150				(974)			12/12/2025	XXX	
452308-10-9	ILLINOIS TOOL WORKS		389,000	95,811	246,300	95,811	90,706	626	2,248		(2,784)			01/14/2025	XXX	
45780R-10-1	INSTALLED BUILDING PRODUCTS		170,000	44,096	259,390	44,096	32,793				13,109			07/21/2025	XXX	
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER		1,381,000	65,404	47,360	65,404	77,568	2,624	4,142		(12,164)			10/24/2025	XXX	
45841N-10-7	INTERACTIVE BROKERS GRO-CL A		12,000	772	64,310	772	746				2			07/21/2025	XXX	
461202-10-3	INTUIT INC		644,000	426,598	662,420	426,598	314,697			2,707	20,804			05/13/2025	XXX	
46120E-60-2	INTUITIVE SURGICAL INC		144,000	81,556	566,360	81,556	26,807				6,394			11/20/2023	XXX	
46269C-10-2	IRIDIUM COMMUNICATIONS INC		1,455,000	25,288	17,380	25,288	29,594				(4,190)			11/24/2025	XXX	
46625H-10-0	JPMORGAN CHASE & CO		629,000	202,676	322,220	202,676	87,480				3,343			05/13/2025	XXX	
466313-10-3	JABIL CIRCUIT INC		93,000	21,206	228,020	21,206	19,206				15			06/18/2025	XXX	
478160-10-4	JOHNSON & JOHNSON		2,312,000	478,468	206,950	478,468	358,088			11,884	144,242			01/14/2025	XXX	
482480-10-0	KLA-TENCOR CORP		257,000	312,276	1,215,080	312,276	172,677			1,870	148,404			06/18/2025	XXX	
48251K-10-0	KKR REAL ESTATE FINANCE TRUS		2,525,000	20,755	8,220	20,755	25,604	631	1,686		(3,443)			07/21/2025	XXX	
48251W-10-4	KKR & CO INC		26,000	3,314	127,480	3,314	3,065				250			11/24/2025	XXX	
48563L-10-1	KARAT PACKAGING INC		419,000	9,457	22,570	9,457	10,490			189	(1,033)			10/24/2025	XXX	
49427F-10-8	KILROY REALTY CORP		2,215,000	82,775	37,370	82,775	75,411		1,196		7,363			12/12/2025	XXX	
494368-10-3	KIMBERLY-CLARK CORP		575,000	58,012	100,890	58,012	68,649		725		(17,336)			10/01/2020	XXX	
500255-10-4	KOHL'S CORP		1,395,000	28,472	20,410	28,472	33,271				(4,799)			12/12/2025	XXX	
512807-30-6	LAM RESEARCH CORP		1,894,000	324,215	171,180	324,215	135,533				166,434			10/24/2025	XXX	
512816-10-9	LAMAR ADVERTISING CO-A		785,000	99,365	126,580	99,365	94,363			3,256	5,002			06/18/2025	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	6 Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					Rate per Share Used To Obtain Fair Value	Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
526107-10-7	LENNOX INTERNATIONAL INC.		46,000	22,337	485,580	22,337	23,337	60			(1,000)		(1,000)		12/12/2025	XXX
532457-10-8	ELI LILLY & CO.		490,000	526,593	1,074,680	526,593	246,965		2,028		112,504		112,504		12/12/2025	XXX
533900-10-6	LINCOLN ELECTRIC HOLDINGS INC.		72,000	17,254	239,640	17,254	17,769	57			(515)		(515)		12/12/2025	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION		71,000	34,341	483,670	34,341	29,575		441		118		118		12/12/2025	XXX
546347-10-5	LOUISIANA-PACIFIC CORP.		97,000	7,834	80,760	7,834	9,017		27		(1,183)		(1,183)		10/24/2025	XXX
548661-10-7	LOWES COS INC.		64,000	15,434	241,160	15,434	5,370		301		(361)		(361)		04/04/2018	XXX
552890-10-9	MDU RESOURCES GROUP INC.		2,915,000	56,901	19,520	56,901	49,889	408		607	7,012		7,012		07/21/2025	XXX
552848-10-3	MGIC INVESTMENT CORP.		3,808,000	111,270	29,220	111,270	63,340		2,132		20,982		20,982		10/02/2023	XXX
553530-10-6	MSC INDUSTRIAL DIRECT		669,000	56,263	84,100	56,263	55,905		1,410		943		943		07/21/2025	XXX
571748-10-2	MARSH & MCLENNAN COS		80,000	14,842	185,520	14,842	14,122		274		(2,151)		(2,151)		10/18/2023	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A		106,000	32,885	310,240	32,885	17,573		280		3,318		3,318		09/01/2023	XXX
573874-10-4	MARVELL TECHNOLOGY INC.		23,000	1,955	84,980	1,955	1,912				42		42		11/24/2025	XXX
574599-10-6	MASCO CORPORATION		1,016,000	64,475	63,480	64,475	54,677		1,260		(9,256)		(9,256)		02/09/2023	XXX
576360-10-4	MASTERCARD INC-CLASS A		322,000	183,823	570,880	183,823	80,699		979		14,268		14,268		10/03/2022	XXX
57667L-10-7	MATCH GROUP INC.		1,199,000	38,716	32,290	38,716	38,355		420		360		360		10/24/2025	XXX
581550-10-3	MCKESSON CORP.		113,000	92,693	820,290	92,693	72,236	93		250	21,157		21,157		11/24/2025	XXX
58933V-10-5	MERCK & CO INC.		1,661,000	174,837	105,260	174,837	158,640	1,412		3,251	19,129		19,129		11/24/2025	XXX
59156R-10-8	METLIFE INC.		1,393,000	109,963	78,940	109,963	86,498		3,131		(4,095)		(4,095)		10/02/2023	XXX
594918-10-4	MICROSOFT CORP.		5,864,000	2,835,948	483,620	2,835,948	1,091,756		19,938		364,272		364,272		07/29/2024	XXX
594972-40-8	MICROSTRATEGY INC-CL A		6,000	912	151,950	912	1,068				(156)		(156)		11/24/2025	XXX
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES		640,000	88,902	138,910	88,902	90,078		1,427		(3,052)		(3,052)		11/24/2025	XXX
61174X-10-9	MONSTER BEVERAGE CORP.		398,000	30,515	76,670	30,515	76,670		9,596		9,596		9,596		11/20/2023	XXX
615369-10-5	MOODYS CORPORATION		49,000	25,032	510,850	25,032	13,138		181		1,796		1,796		05/13/2025	XXX
617446-44-8	MORGAN STANLEY		946,000	167,943	177,530	167,943	91,990		3,642		49,133		49,133		01/14/2025	XXX
624756-10-2	MUELLER INDUSTRIES INC.		225,000	25,830	114,800	25,830	25,505				325		325		12/12/2025	XXX
629377-50-8	NRG ENERGY INC.		664,000	105,735	159,240	105,735	68,188			876	37,548		37,548		04/02/2025	XXX
64110L-10-4	NETAPP INC.		621,000	66,503	107,090	66,503	43,722		1,292		(5,583)		(5,583)		09/01/2023	XXX
64110L-10-6	NETFLIX INC.		1,510,000	141,578	93,760	141,578	107,512				693		693		06/18/2025	XXX
650111-10-7	NEW YORK TIMES COMPANY CL A		989,000	68,656	69,420	68,656	37,881			663	17,179		17,179		06/26/2023	XXX
651639-10-6	NEWMONT GOLDCORP CORP.		1,073,000	107,139	99,850	107,139	78,138			371	29,001		29,001		12/12/2025	XXX
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A		394,000	80,002	203,050	80,002	60,907		2,931		17,762		17,762		12/27/2023	XXX
654106-10-3	NIKE INC CLASS B		2,322,000	147,935	63,710	147,935	154,306	952		1,967	(6,219)		(6,219)		11/24/2025	XXX
666807-10-2	NORTHROP GRUMMAN CORP.		7,000	3,991	570,210	3,991	3,020			63	706		706		07/25/2022	XXX
668771-10-8	NORTONLIFELOCK INC.		2,826,000	76,839	27,190	76,839	81,436			523	(4,597)		(4,597)		11/24/2025	XXX
670666-10-4	NVidia CORP.		20,135,000	3,755,177	186,500	3,755,177	440,632			798	1,052,359		1,052,359		07/21/2025	XXX
67103H-10-7	OREILLY AUTOMOTIVE INC.		163,000	14,867	19,210	14,867	15,709				(842)		(842)		11/24/2025	XXX
679580-10-0	OLD DOMINION FREIGHT LINE		241,000	37,789	156,800	37,789	38,723			219	(2,107)		(2,107)		11/24/2025	XXX
680223-10-4	OLD REPUBLIC INTL CORP.		1,530,000	69,829	45,640	69,829	60,778			1,331	9,051		9,051		04/02/2025	XXX
681919-10-6	OMNICOM GROUP		1,876,000	151,487	80,750	151,487	142,000	1,501		2,177	4,827		4,827		11/28/2025	XXX
68268W-10-3	ONEMAIN HOLDINGS INC.		1,339,000	90,449	67,550	90,449	67,647			5,584	20,300		20,300		01/14/2025	XXX
68389X-10-5	ORACLE CORPORATION		618,000	120,454	194,910	120,454	95,989			962	14,109		14,109		06/18/2025	XXX
68902V-10-7	OTIS WORLDWIDE CORP.		381,000	33,280	87,350	33,280	33,457			629	(2,004)		(2,004)		01/29/2024	XXX
695156-10-9	PACKAGING CORP OF AMERICA							135							10/24/2025	XXX
69608A-10-8	PALANTIR TECHNOLOGIES INC-A		793,000	140,956	177,750	140,956	112,086				28,870		28,870		07/21/2025	XXX
697435-10-5	PALO ALTO NETWORKS INC.		208,000	38,314	184,200	38,314	36,736				(392)		(392)		06/18/2025	XXX
698813-10-2	PAPA JOHN'S INTERNATIONAL INC.		409,000	15,742	38,490	15,742	17,246				(1,504)		(1,504)		12/12/2025	XXX
701094-10-4	PARKER HANNIFIN CORP.		35,000	30,764	878,960	30,764	26,974			63	3,789		3,789		10/24/2025	XXX
704326-10-7	PAYCHEX INC.		629,000	70,561	112,180	70,561	66,624			2,654	(17,637)		(17,637)		11/20/2023	XXX
70432V-10-2	PAYCOM SOFTWARE INC.		309,000	49,242	159,360	49,242	56,950			344	(13,527)		(13,527)		10/24/2025	XXX
70450V-10-3	PAYPAL HOLDINGS INC.		910,000	53,126	58,380	53,126	56,098				(2,972)		(2,972)		12/12/2025	XXX
705573-10-3	PEGASYS INC.		1,554,000	92,805	59,720	92,805	78,590			93	14,215		14,215		06/18/2025	XXX
713448-10-8	PEPSICO INC.		45,000	6,458	143,520	6,458	6,690	64		128	(231)		(231)		04/02/2025	XXX
717081-10-3	PFIZER INC.		14,471,000	360,328	24,900	360,328	353,860			16,859	6,468		6,468		10/24/2025	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.		2,468,000	395,867	160,400	395,867	229,747			13,623	98,843		98,843		03/25/2024	XXX
72815L-10-7	PLAYTTKA HOLDING CORP.		5,801,000	22,914	3,950	22,914	23,745		3,628		(961)		(961)		10/24/2025	XXX
739128-10-6	POWELL INDUSTRIES INC.		64,000	20,402	318,780	20,402	22,038				(1,636)		(1,636)		12/12/2025	XXX
74251V-10-2	PRINCIPAL FINANCIAL GROUP		1,139,000	100,471	88,210	100,471	52,293			3,508	12,301		12,301		09/01/2023	XXX
742718-10-9	PROCTER & GAMBLE CO/THE		1,535,000	219,981	143,310	219,981	227,768			5,705	(34,714)		(34,714)		10/24/2025	XXX
743315-10-3	PROGRESSIVE CORPORATION		69,000	15,713	227,720	15,713	9,657			324	(946)		(946)		05/13/2025	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC.		1,247,000	140,761	112,880	140,761	120,126			6,734	(7,046)		(7,046)		10/03/2022	XXX
74460D-10-9	PUBLIC STORAGE INC.		343,000	89,008	259,500	89,008	95,864				(14,012)		(14,012)		10/24/2025	XXX
747525-10-3	QUALCOMM INC.		1,418,000	242,549	171,050	242,549	205,207			4,512	22,944		22,944		10/24/2025	XXX
74967R-10-6	RMR GROUP INC/THE - A		4,444,000	66,216	14,900	66,216	72,144			1,777	(5,929)		(5,929)		11/24/2025	XXX
750940-10-8	RALLIANT CORP.		892,000	45,412	50,910	45,412	45,640				(228)		(228)		12/12/2025	XXX
751212-10-1	RALPH LAUREN CORP.		259,000	91,585	353,610	91,585	61,192	236		473	30,393		30,393		04/02/2025	XXX
754907-10-3	RAYONIER INC.		780,000	16,887	21,650	16,887	17,812			149	(925)		(925)		12/12/2025	XXX
75574U-10-1	READY CAPITAL CORP		10,191,000	22,216	2,180	22,216	40,679			1,026	(18,463)		(18,463)		10/24/2025	XXX
761152-10-7	RESMED INC.		372,000	89,604	240,870	89,604	79,887			693	6,305		6,305		04/02/2025	XXX
76665T-10-2	RILEY EXPLORATION PERMIAN IN.		1,979,000	52,246	26,400	52,246	56,999			1,127	(4,183)		(4,183)		11/24/2025	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
770323-10-3	ROBERT HALF INTL INC.		868,000	23,575	27,160	23,575	23,577		512			(2)			11/24/2025	XXX
773903-10-9	ROCKWELL AUTOMATION INC.		292,000	113,608	389,070	113,608	81,294		1,482			29,340			05/13/2025	XXX
775711-10-4	ROLLINS INC.		1,582,000	94,952	60,020	94,952	50,517		1,072			21,626			01/20/2022	XXX
78442P-10-6	SLM CORP.		1,194,000	32,310	27,060	32,310	33,003		621			(693)			01/14/2025	XXX
79466L-30-2	SALESFORCE.COM INC.		704,000	186,497	264,910	186,497	212,766	293	1,033			(36,390)			10/24/2025	XXX
806857-10-8	SCHLUMBERGER LTD.		807,000	30,973	38,380	30,973	28,045	230	123			2,927			11/24/2025	XXX
808541-10-6	MATIV HOLDINGS INC.		1,377,000	16,731	12,150	16,731	17,579					(849)			12/12/2025	XXX
810186-10-6	SCOTTS COMPANY (THE) CL A		1,001,000	58,408	58,350	58,408	57,034		2,643			(7,998)			07/01/2024	XXX
81211K-10-0	SEALED AIR CORPORATION		474,000	19,638	41,430	19,638	19,729					(92)			12/12/2025	XXX
81762P-10-2	SERVICENOW INC.		410,000	62,808	153,190	62,808	37,797					(24,122)			02/09/2023	XXX
81784E-10-1	SEVEN HILLS REALTY TRUST		1,893,000	16,848	8,900	16,848	20,421		530			(3,573)			07/21/2025	XXX
824348-10-6	SHERWIN-WILLIAMS CO/THE		352,000	114,059	324,030	114,059	81,704		1,112			(5,597)			09/23/2021	XXX
828806-10-9	SIMON PROPERTY GROUP INC.		825,000	152,716	185,110	152,716	91,735		7,054			10,643			12/27/2023	XXX
83088W-10-2	SKYWORKS SOLUTIONS INC.		1,220,000	77,360	63,410	77,360	91,411		1,800			(12,508)			11/24/2025	XXX
833034-10-1	SNAP-ON INCORPORATED		229,000	78,913	344,600	78,913	48,671		2,029			1,172			01/20/2022	XXX
833445-10-9	SNOWFLAKE INC-CLASS A		102,000	22,375	219,360	22,375	16,234					6,141			04/02/2025	XXX
84265V-10-5	SOUTHERN COPPER CORP		41,000	5,931	143,470	5,931	1,534		149			2,295			06/25/2021	XXX
84863T-10-6	SPOK HOLDINGS INC.		3,159,000	41,667	13,190	41,667	49,164		3,736			(9,276)			09/27/2021	XXX
855244-10-9	STARBUCKS CORP		55,000	4,632	84,210	4,632	5,467		85			(835)			04/02/2025	XXX
85571B-10-5	STARWOOD PROPERTY TRUST INC.		4,456,000	80,253	18,010	80,253	85,570	2,139	7,655			(4,350)			01/14/2025	XXX
857477-10-3	STATE STREET CORP		326,000	42,057	129,010	42,057	22,934		1,017			10,060			09/01/2023	XXX
863667-10-1	STRYKER CORPORATION		66,000	23,197	351,470	23,197	12,163	58	222			(566)			09/01/2022	XXX
87165B-10-3	SYNCHRONY FINANCIAL		407,000	33,956	83,430	33,956	29,053		159			4,903			11/24/2025	XXX
871829-10-7	SYSCO CORP		131,000	9,653	73,690	9,653	10,069		275			(363)			09/01/2023	XXX
872540-10-9	TJX COMPANIES INC.		482,000	74,040	153,610	74,040	39,842		795			15,810			11/08/2024	XXX
872590-10-4	T-MOBILE US INC.		583,000	118,372	203,400	118,372	138,687		1,851			(14,407)			11/27/2025	XXX
87266W-10-7	TPG RE FINANCE TRUST INC.		5,463,000	47,036	8,610	47,036	44,150	1,311	5,244			601			03/25/2024	XXX
876030-10-7	TAPESTRY INC.		879,000	112,310	127,770	112,310	31,497		1,319			54,885			08/29/2024	XXX
87612E-10-6	TARGET CORP		48,000	4,692	97,750	4,692	5,335		217			(1,797)			11/20/2023	XXX
88160R-10-1	TESLA MOTORS INC.		1,357,000	610,270	449,720	610,270	329,679					94,216			12/12/2025	XXX
882508-10-4	TEXAS INSTRUMENTS INC.		8,000	1,388	173,490	1,388	1,354		11			34			10/24/2025	XXX
88262P-10-2	TEXAS PACIFIC LAND CORPORATION		231,000	66,348	287,220	66,348	33,551		493			(18,811)			06/26/2023	XXX
883556-10-2	THERMO FISHER SCIENTIFIC INC.		25,000	14,486	579,450	14,486	12,131		42			1,481			12/27/2023	XXX
88579V-10-1	3M COMPANY		142,000	22,734	160,100	22,734	23,958					(1,224)			12/12/2025	XXX
894164-10-2	TRAVEL + LEISURE CO.		389,000	27,436	70,530	27,436	15,016		871			7,811			06/23/2022	XXX
90187B-80-4	TWO HARBORS INVESTMENT CORP.		9,627,000	101,083	10,500	101,083	101,483		4,904			(400)			12/12/2025	XXX
902681-10-5	UGI CORP.		2,305,000	86,276	37,430	86,276	63,644	667	2,668			15,848			12/12/2025	XXX
90353T-10-0	UBER TECHNOLOGIES INC.		778,000	63,570	81,710	63,570	28,566					14,372			05/13/2025	XXX
90353W-10-3	UBIQUITI INC.		143,000	79,129	553,350	79,129	50,185					28,944			06/18/2025	XXX
907818-10-8	UNION PACIFIC CORP		1,046,000	241,961	231,320	241,961	238,732		5,126			2,476			12/12/2025	XXX
911312-10-6	UNITED PARCEL SERVICE-CL B		2,024,000	200,761	99,190	200,761	220,327		7,741			(17,975)			11/24/2025	XXX
91324P-10-2	UNITEDHEALTH GROUP INC.		268,000	88,469	330,110	88,469	97,139		898			(8,302)			12/12/2025	XXX
918792-10-9	VAIL RESORTS INC.		349,000	46,347	132,800	46,347	56,478	775	1,550			(10,131)			04/02/2025	XXX
92345V-10-6	VERISK ANALYTICS INC - CLASS A		366,000	81,871	223,690	81,871	64,501		659			(18,937)			02/09/2023	XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC.		64,000	29,015	453,360	29,015	25,633					1,377			10/24/2025	XXX
92537N-10-8	VERTIV HOLDINGS CO.		1,000,000	162,010	162,010	162,010	82,677		175			48,400			07/29/2024	XXX
925652-10-9	VICI PROPERTIES INC.		2,921,000	82,139	28,120	82,139	92,929	1,314				(10,791)			10/24/2025	XXX
92826C-83-9	VISA INC-CLASS A SHARES		560,000	196,398	350,710	196,398	138,047		1,245			14,249			06/18/2025	XXX
92840W-10-2	VISTRA ENERGY CORP		686,000	110,672	161,330	110,672	123,527		296			(12,854)			12/12/2025	XXX
94106L-10-9	WASTE MANAGEMENT INC.		31,000	6,811	219,710	6,811	6,616		26			195			11/24/2025	XXX
958102-10-5	WESTERN DIGITAL CORPORATION		548,000	94,404	172,270	94,404	60,424		69			33,980			09/23/2025	XXX
959802-10-9	WESTERN UNION COMPANY		7,494,000	69,769	9,310	69,769	67,515		3,567			2,335			10/24/2025	XXX
969904-10-1	WILLIAMS-SONOMA INC.		458,000	81,794	178,590	81,794	36,294		1,168			(3,586)			01/14/2025	XXX
974155-10-3	WINGSTOP INC.		56,000	13,355	238,490	13,355	15,891		41			(2,536)			07/21/2025	XXX
98138H-10-1	WORKDAY INC-CLASS A		95,000	20,404	214,780	20,404	17,095					(3,529)			11/24/2025	XXX
98311A-10-5	WYNDHAM HOTELS & RESORTS INC.		846,000	63,924	75,560	63,924	54,713		1,387			(21,345)			06/23/2022	XXX
988498-10-1	YUM! BRANDS INC.		712,000	107,711	151,280	107,711	78,170		1,801			10,332			11/24/2025	XXX
98978V-10-3	ZOETIS INC.		305,000	38,375	125,820	38,375	41,806		409			(9,105)			10/24/2025	XXX
99C013-20-0	MUTUAL FIRE INS ASSOC CLASS A		2,000	2	1,000	2	2					0			08/08/2013	XXX
G02602-10-3	AMDOCS LTD.		897,000	72,217	80,510	72,217	78,078		622			(5,860)			11/24/2025	XXX
G0403H-10-8	AON PLC		49,000	352,880	17,291	352,880	14,092	473	128			(227)			06/18/2025	XXX
G0772R-20-8	BANK OF NT BUTTERFIELD&SON		1,228,000	61,179	49,820	61,179	62,830					(1,651)			02/12/2025	XXX
G1151C-10-1	ACCENTURE PLC-CL A		1,086,000	291,374	268,300	291,374	205,209		6,246			(84,802)			11/24/2025	XXX
G35947-20-2	FLEX LNG LTD.		3,505,000	87,450	24,950	87,450	78,939		7,886			8,511			05/13/2025	XXX
G4474Y-21-4	JANUS HENDERSON GROUP PLC		1,533,000	72,925	47,570	72,925	36,374		2,437			7,726			09/01/2022	XXX
G48833-11-8	WEATHERFORD INTERNATIONAL PLC		368,000	28,800	78,260	28,800	19,993		276			8,807			04/02/2025	XXX
G491BT-10-8	INVESCO LTD.		3,881,000	101,954	26,270	101,954	60,884		2,851			31,599			07/21/2025	XXX
G6683N-10-3	NU HOLDINGS LTD - A		1,465,000	24,524	16,740	24,524	20,074					4,450			11/24/2025	XXX
G7500T-10-4	PENTAIR PLC		168,000	17,496	104,140	17,496	18,401					(905)			10/24/2025	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)							
91282C-MZ-1	UNITED STATES TREASURY NOTE	04/30/2025	BMO CAPITAL MARKETS CORP.	XXX	201,071	200,000	.21
91282C-NN-7	US TREASURY N/B	10/30/2025	BOFA SECURITIES INC.	XXX	201,438	200,000	1,938
0019999999	- ICO - U.S. Government Obligations (Exempt from RBC)				402,509	400,000	1,959
Issuer Credit Obligations - Municipal Bonds - Special Revenue							
196486-Z6-2	COLORADO ST HSG & FIN AUTH.	09/05/2025	JEFFERIES LLC	XXX	535,260	500,000	
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M.	11/14/2025	CAPITALIZED INTEREST	XXX		321	
45130B-EQ-2	IDAHO ST HSG & FIN ASSN SF MTG.	09/17/2025	BOFA SECURITIES INC.	XXX	540,220	500,000	
64988Y-P4-3	NEW YORK ST MTGE AGY HOMEOWNER	09/29/2025	FHN FINANCIAL SECURITIES CORP.	XXX	532,935	500,000	4,774
917437-XQ-3	UTAH HSG CORP SF MTGE REVENUE	08/27/2025	BOFA SECURITIES INC.	XXX	1,073,760	1,000,000	
0059999999	- ICO - Municipal Bonds - Special Revenue				2,682,175	2,500,321	4,774
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)							
010392-GE-2	ALABAMA POWER CO.	09/02/2025	TRUIST SECURITIES INC.	XXX	997,890	1,000,000	
015271-BE-8	ALEXANDRIA REAL ESTATE E.	01/30/2025	GOLDMAN SACHS & CO. LLC	XXX	498,665	500,000	
172967-QH-7	CITIGROUP INC.	09/04/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	750,000	750,000	
20268J-BE-2	COMMONSPRIT HEALTH	10/17/2025	BOFA SECURITIES INC.	XXX	1,001,195	1,000,000	
374288-AC-2	J PAUL GETTY TRUST	05/01/2025	VARIOUS	XXX	998,570	1,000,000	
571676-AY-1	MARS INC.	03/07/2025	BOFA SECURITIES INC.	XXX	1,000,650	1,000,000	
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDIN.	08/19/2025	J.P. MORGAN SECURITIES LLC	XXX	997,830	1,000,000	
68902V-AS-6	OTIS WORLDWIDE CORP.	09/02/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	750,000	750,000	
693475-CC-7	PNC FINANCIAL SERVICES	02/19/2025	UBS FINANCIAL SERVICES INC.	XXX	503,775	500,000	1,626
74464A-AD-3	PUBLIC STORAGE OP CO	06/26/2025	WELLS FARGO SECURITIES LLC	XXX	995,570	1,000,000	
89837L-AJ-4	TRUSTEES PRINCETON UNIV.	04/15/2025	BOFA SECURITIES INC.	XXX	500,000	500,000	
0089999999	- ICO - Corporate Bonds (Unaffiliated)				8,994,145	9,000,000	1,626
0489999999	- ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)				12,078,829	11,900,321	8,359
0509999997	- ICO - Subtotals - Issuer Credit Obligations - Part 3				12,078,829	11,900,321	8,359
0509999999	- ICO - Subtotals - Issuer Credit Obligations				12,078,829	11,900,321	8,359
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
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	10/25/2025	CAPITALIZED INTEREST	XXX		832	
43762D-AC-3	HOMES TRUST 25-AFC4 A1	11/19/2025	J.P. MORGAN SECURITIES LLC	XXX	1,000,000	1,000,000	3,433
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1	12/30/2025	CAPITALIZED INTEREST	XXX		237	
729911-AA-5	PMT LOAN TRUST 25-CNF2 A1	12/17/2025	BOFA SECURITIES INC.	XXX	502,031	500,000	2,215
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	07/11/2025	GOLDMAN SACHS & CO. LLC	XXX	503,828	500,000	1,417
75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4	06/06/2025	WELLS FARGO SECURITIES LLC	XXX	498,985	500,000	2,000
81748U-AA-8	SEQUOIA MORTGAGE TRUST 25-S2 A1	11/07/2025	BOFA SECURITIES INC.	XXX	467,578	500,000	722
81750D-AB-9	SEQUOIA MORTGAGE TRUST 25-13 A2	12/16/2025	WELLS FARGO SECURITIES LLC	XXX	745,664	750,000	1,875
1059999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				4,468,072	4,501,069	13,465
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)							
61779R-BK-6	MORGAN STANLEY BAML TRUST 25-5C2 A3	10/28/2025	MORGAN STANLEY & CO. LLC	XXX	772,476	750,000	1,277
1079999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				772,476	750,000	1,277
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)							
016269-AG-7	ALINEA CLO LTD 18-1A BR	01/23/2025	GOLDMAN SACHS & CO. LLC	XXX	500,000	500,000	
05556E-AA-4	BDS LTD 25 FL15 A	08/14/2025	WELLS FARGO SECURITIES LLC	XXX	500,000	500,000	
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	
55287H-AA-8	MF1 MULTIFAMILY HOUSING MORTGA 25-FL17 A	01/24/2025	MORGAN STANLEY & CO. LLC	XXX	498,750	500,000	
1099999999	- ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,498,750	2,500,000	0
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)							
74334N-AA-9	PROGRESS RESIDENTIAL TRUST 25-SFR1 A	01/10/2025	WELLS FARGO SECURITIES LLC	XXX	1,370,138	1,500,000	
85520C-AA-3	STAR 2025-SFR5 TRUST 25-SFR5 A	01/08/2025	NOMURA SECURITIES INTERNATIONAL INC.	XXX	500,000	500,000	
85520E-AA-9	STAR 2025-SFR6 TRUST 25-SFR6 A	07/16/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,000,000	1,000,000	
92348K-CG-6	VERIZON MASTER TRUST 23-7 C	08/07/2025	RBC CAPITAL MARKETS LLC	XXX	499,985	500,000	1,537
1119999999	- ABS - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				3,370,123	3,500,000	1,537
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)							
96328G-CN-5	WHEELS FLEET LEASE FUNDING LLC 25-2A C	07/22/2025	RBC CAPITAL MARKETS LLC	XXX	499,959	500,000	
1519999999	- ABS - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				499,959	500,000	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)							
20469B-AB-3	COMPASS DATACENTERS ISSUER III 25-2A A2	02/11/2025	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
23802Y-AA-5	DATABANK ISSUER II LLC 25-1A A2	09/11/2025	DEUTSCHE BANK SECURITIES INC.	XXX	749,974	750,000	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
76134K-AA-2	RETAINED VANTAGE DATA CENTERS 23-1A A2A	09/26/2025	BOFA SECURITIES INC	XXX	750,000	750,000	1,458
80587F-AA-7	SCALELOGIX ABS US ISSUER LLC 25-1A A2	07/08/2025	DEUTSCHE BANK SECURITIES INC	XXX	489,473	500,000	
1719999999	- ABS - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				2,489,447	2,500,000	1,458
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)							
72703P-AJ-2	PLANET FITNESS MASTER ISSUER L 25-1A A2I	12/05/2025	GUGGENHEIM SECURITIES LLC	XXX	500,000	500,000	
1739999999	- ABS - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)				500,000	500,000	0
1889999999	- ABS - Subtotal - Asset-Backed Securities (Unaffiliated)						
1909999997	- ABS - Subtotals - Asset-Backed Securities - Part 3				14,598,827	14,751,069	17,737
1909999999	- ABS - Subtotals - Asset-Backed Securities				14,598,827	14,751,069	17,737
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities				26,677,656	26,651,390	26,096
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							
00109K-10-5	AFC GAMMA INC	12/12/2025	DIRECT	31,764.000	118,657	XXX	
00130H-10-5	AES CORPORATION	12/12/2025	DIRECT	5,845.000	67,715	XXX	
00287Y-10-9	ABBYIE INC	06/18/2025	DIRECT	425.000	79,225	XXX	
007903-10-7	ADVANCED MICRO DEVICES	05/13/2025	DIRECT	51.000	5,433	XXX	
008252-10-8	AFFILIATED MANAGERS GROUP	12/12/2025	DIRECT	125.000	34,583	XXX	
009066-10-1	AIRBNB INC-CLASS A	11/24/2025	DIRECT	35.000	4,002	XXX	
013872-10-6	ALCOA CORP	12/12/2025	DIRECT	1,637.000	54,062	XXX	
02005N-10-0	ALLY FINANCIAL INC	05/13/2025	DIRECT	274.000	10,040	XXX	
02079K-30-5	ALPHABET INC - CL A	11/24/2025	DIRECT	997.000	169,200	XXX	
02215L-20-9	KINETIK HOLDINGS INC	11/24/2025	DIRECT	804.000	35,260	XXX	
023135-10-6	AMAZON.COM INC	04/02/2025	DIRECT	428.000	87,728	XXX	
025816-10-9	AMERICAN EXPRESS CO	05/13/2025	DIRECT	30.000	8,768	XXX	
03027X-10-0	AMERICAN TOWER CORP	05/13/2025	DIRECT	90.000	16,456	XXX	
03076C-10-6	AMERIPRISE FINANCIAL INC	10/24/2025	DIRECT	323.000	163,460	XXX	
031162-10-0	AMGEN INC	12/12/2025	DIRECT	447.000	135,265	XXX	
032095-10-1	AMPHENOL CORP-CL A	06/18/2025	DIRECT	493.000	40,556	XXX	
037430-10-8	APA CORP	10/24/2025	DIRECT	3,973.000	95,346	XXX	
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC	07/21/2025	DIRECT	234.000	35,923	XXX	
037833-10-0	APPLE INC	07/21/2025	DIRECT	76.000	16,169	XXX	
038222-10-5	APPLIED MATERIALS INC	01/14/2025	DIRECT	67.000	11,614	XXX	
03831W-10-8	APPROVIN CORP-CLASS A	07/21/2025	DIRECT	122.000	42,020	XXX	
038923-10-8	ARBOR REALTY TRUST INC	05/13/2025	DIRECT	5,585.000	65,766	XXX	
04010E-10-9	ARGAN INC	12/12/2025	DIRECT	57.000	17,876	XXX	
04013V-10-8	ARES COMMERCIAL REAL ESTATE	10/24/2025	DIRECT	9,755.000	46,977	XXX	
040413-20-5	ARISTA NETWORKS INC	07/21/2025	DIRECT	101.000	9,999	XXX	
04316A-10-8	ARTISAN PARTNERS ASSET MANAG	12/12/2025	DIRECT	2,890.000	122,451	XXX	
053332-10-2	AUTOZONE INC	04/02/2025	DIRECT	4.000	15,252	XXX	
053484-10-1	AVALONBAY COMMUNITIES INC	11/24/2025	DIRECT	194.000	37,456	XXX	
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B	10/24/2025	DIRECT	298.000	15,542	XXX	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	04/02/2025	DIRECT	123.000	65,900	XXX	
086516-10-1	BEST BUY CO INC	06/18/2025	DIRECT	255.000	17,396	XXX	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A	12/12/2025	DIRECT	1,404.000	26,751	XXX	
09260D-10-7	BLACKSTONE GROUP INC/THE	07/21/2025	DIRECT	142.000	21,702	XXX	
09857L-10-8	BOOKING HOLDINGS INC	11/24/2025	DIRECT	12.000	59,117	XXX	
10949T-10-9	BRIGHTSPIRE CAPITAL INC	11/24/2025	DIRECT	3,113.000	17,131	XXX	
110122-10-8	BRISTOL-MYERS SQUIBB CO	11/24/2025	DIRECT	1,158.000	55,417	XXX	
11120U-10-5	BRIXMOR PROPERTY GROUP INC	07/21/2025	DIRECT	595.000	15,256	XXX	
11135F-10-1	BROADCOM INC	06/18/2025	DIRECT	600.000	150,897	XXX	
125269-10-0	CF INDUSTRIES HOLDINGS INC	04/02/2025	DIRECT	579.000	45,983	XXX	
12541W-20-9	CH ROBINSON WORLDWIDE INC	09/23/2025	DIRECT	637.000	72,268	XXX	
126117-10-0	CNA FINANCIAL CORP	07/21/2025	DIRECT	331.000	14,513	XXX	
127387-10-8	CADENCE DESIGN SYSTEMS INC	06/18/2025	DIRECT	105.000	28,491	XXX	
133131-10-2	CAMDEN PROPERTY TRUST	12/12/2025	DIRECT	213.000	22,208	XXX	
13765N-10-7	CANNAE HOLDINGS INC	12/12/2025	DIRECT	999.000	18,552	XXX	
172908-10-5	CINTAS CORP	11/24/2025	DIRECT	68.000	12,446	XXX	
172967-42-4	CITIGROUP INC	04/02/2025	DIRECT	1,451.000	104,467	XXX	
189054-10-9	CLOROX COMPANY	11/24/2025	DIRECT	243.000	25,620	XXX	
191216-10-0	COCA-COLA CO/THE	04/02/2025	DIRECT	248.000	17,679	XXX	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP	12/12/2025	DIRECT	201.000	16,752	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
194162-10-3	COLGATE-PALMOLIVE CO	11/24/2025	DIRECT	120.000	9.551	XXX	
199908-10-4	COMFORT SYSTEMS USA INC	10/24/2025	DIRECT	40.000	23.788	XXX	
22160K-10-5	COSTCO WHOLESALE CORPORATION	06/18/2025	DIRECT	27.000	26.220	XXX	
22788C-10-5	CROWDSTRIKE HOLDINGS INC - A	06/18/2025	DIRECT	30.000	13.643	XXX	
23130Q-10-7	CURIOSITYSTREAM INC	12/12/2025	DIRECT	11,188.000	53.211	XXX	
24703L-20-2	DELL TECHNOLOGIES - C	04/02/2025	DIRECT	24.000	2.287	XXX	
25179M-10-3	DEVON ENERGY CORP	12/12/2025	DIRECT	1,014.000	38.360	XXX	
254067-10-1	DILLARDS INC-CL A	12/12/2025	DIRECT	8.000	5.523	XXX	
26875P-10-1	EOG RESOURCES INC	10/24/2025	DIRECT	241.000	25.720	XXX	
26884U-10-9	EPR PROPERTIES	11/24/2025	DIRECT	1,765.000	98.498	XXX	
281020-10-7	EDISON INTERNATIONAL	11/24/2025	DIRECT	1,682.000	93.631	XXX	
285512-10-9	ELECTRONIC ARTS INC	01/14/2025	DIRECT	93.000	13.177	XXX	
291011-10-4	EMERSON ELECTRIC CO	04/02/2025	DIRECT	504.000	56.099	XXX	
294429-10-5	EQUIFAX INC	12/12/2025	DIRECT	83.000	18.264	XXX	
29476L-10-7	EQUITY RESIDENTIAL	11/24/2025	DIRECT	817.000	54.549	XXX	
30212P-30-3	EXPEDIA INC	12/12/2025	DIRECT	197.000	54.734	XXX	
30231G-10-2	EXXON MOBIL CORP	10/24/2025	DIRECT	176.000	20.356	XXX	
30303M-10-2	FACEBOOK INC-A	07/21/2025	DIRECT	61.000	38.938	XXX	
34959E-10-9	FORTINET INC	11/24/2025	DIRECT	120.000	11.578	XXX	
354613-10-1	FRANKLIN RESOURCES INC	12/12/2025	DIRECT	4,256.000	101.934	XXX	
363576-10-9	AJ GALLAGHER	11/24/2025	DIRECT	7.000	1.732	XXX	
36467J-10-8	GAMING AND LEISURE PROPERTIE	12/12/2025	DIRECT	2,268.000	98.803	XXX	
36828A-10-1	GE VERNOVA INC	09/23/2025	DIRECT	747.000	376.444	XXX	
369604-30-1	GENERAL ELECTRIC CO	09/23/2025	DIRECT	741.000	197.283	XXX	
375558-10-3	GILEAD SCIENCES INC	07/21/2025	DIRECT	204.000	19.506	XXX	
37940X-10-2	GLOBAL PAYMENTS INC	10/24/2025	DIRECT	822.000	79.976	XXX	
38141G-10-4	GOLDMAN SACHS GROUP INC	07/21/2025	DIRECT	8.000	5.665	XXX	
384802-10-4	NW GRAINGER INC	10/24/2025	DIRECT	22.000	21.350	XXX	
40412C-10-1	HCA HOLDINGS INC	12/12/2025	DIRECT	28.000	13.486	XXX	
418056-10-7	HASBRO INC	04/02/2025	DIRECT	1,420.000	88.795	XXX	
422704-10-6	HECLA MINING CO	12/12/2025	DIRECT	1,848.000	34.494	XXX	
427866-10-8	HERSHEY FOODS CORP	12/12/2025	DIRECT	108.000	19.681	XXX	
437076-10-2	HOME DEPOT INC	11/24/2025	DIRECT	609.000	247.407	XXX	
44107P-10-4	HOST HOTELS & RESORTS INC	12/12/2025	DIRECT	4,045.000	67.199	XXX	
443510-60-7	HUBBELL INC	05/13/2025	DIRECT	42.000	16.310	XXX	
445658-10-7	HUNT (JB) TRANSPORT SERVICES INC	12/12/2025	DIRECT	181.000	36.150	XXX	
452308-10-9	ILLINOIS TOOL WORKS	01/14/2025	DIRECT	86.000	21.766	XXX	
45780R-10-1	INSTALLED BUILDING PRODUCTS	07/21/2025	DIRECT	119.000	22.050	XXX	
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER	10/24/2025	DIRECT	1,381.000	77.568	XXX	
45841N-10-7	INTERACTIVE BROKERS GRO-CL A	07/21/2025	DIRECT	12.000	746	XXX	
461202-10-3	INTUIT INC	05/13/2025	DIRECT	36.000	23.666	XXX	
46269C-10-2	IRIDIUM COMMUNICATIONS INC	11/24/2025	DIRECT	999.000	16.245	XXX	
46625H-10-0	JPMORGAN CHASE & CO	05/13/2025	DIRECT	56.000	14.743	XXX	
466313-10-3	JABIL CIRCUIT INC	06/18/2025	DIRECT	157.000	32.422	XXX	
478160-10-4	JOHNSON & JOHNSON	01/14/2025	DIRECT	252.000	36.309	XXX	
482480-10-0	KLA-TENCOR CORP	06/18/2025	DIRECT	13.000	10.123	XXX	
48251K-10-0	KKR REAL ESTATE FINANCE TRUS	07/21/2025	DIRECT	1,118.000	9.988	XXX	
48251W-10-4	KKR & CO INC	11/24/2025	DIRECT	26.000	3.065	XXX	
48563L-10-1	KARAT PACKAGING INC	10/24/2025	DIRECT	419.000	10.490	XXX	
49427F-10-8	KILROY REALTY CORP	12/12/2025	DIRECT	3,102.000	104.882	XXX	
500255-10-4	KOHL'S CORP	12/12/2025	DIRECT	1,395.000	33.271	XXX	
512807-30-6	LAM RESEARCH CORP	10/24/2025	DIRECT	1,414.000	123.208	XXX	
512816-10-9	LAMAR ADVERTISING CO-A	06/18/2025	DIRECT	785.000	94.363	XXX	
526107-10-7	LENNOX INTERNATIONAL INC	12/12/2025	DIRECT	46.000	23.337	XXX	
532457-10-8	ELI LILLY & CO	12/12/2025	DIRECT	161.000	160.101	XXX	
533900-10-6	LINCOLN ELECTRIC HOLDINGS INC	12/12/2025	DIRECT	72.000	17.769	XXX	
539830-10-9	LOCKHEED MARTIN CORPORATION	12/12/2025	DIRECT	38.000	18.187	XXX	
546347-10-5	LOUISIANA-PACIFIC CORP	10/24/2025	DIRECT	141.000	13.107	XXX	
552690-10-9	MDU RESOURCES GROUP INC	07/21/2025	DIRECT	3,977.000	67.959	XXX	
553530-10-6	MSC INDUSTRIAL DIRECT	07/21/2025	DIRECT	627.000	52.183	XXX	
573874-10-4	MARVELL TECHNOLOGY INC	11/24/2025	DIRECT	23.000	1.912	XXX	
57667L-10-7	MATCH GROUP INC	10/24/2025	DIRECT	1,199.000	38.355	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
581550-10-3	MCKESSON CORP.	11/24/2025	DIRECT	50.000	38,026	XXX	
58933Y-10-5	MERCK & CO INC.	11/24/2025	DIRECT	783.000	68,365	XXX	
594972-40-8	MICROSTRATEGY INC-CL A	11/24/2025	DIRECT	6.000	1,068	XXX	
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES	11/24/2025	DIRECT	543.000	76,961	XXX	
615369-10-5	MOODYS CORPORATION	05/13/2025	DIRECT	3.000	1,460	XXX	
617446-44-8	MORGAN STANLEY	01/14/2025	DIRECT	160.000	19,994	XXX	
624756-10-2	MUELLER INDUSTRIES INC.	12/12/2025	DIRECT	225.000	25,505	XXX	
629377-50-8	NRG ENERGY INC.	04/02/2025	DIRECT	664.000	68,188	XXX	
64110L-10-6	NETFLIX INC.	06/18/2025	DIRECT	57.000	57,100	XXX	
651639-10-6	NEWMONT GOLDCORP CORP.	12/12/2025	DIRECT	1,073.000	78,138	XXX	
654106-10-3	NIKE INC CLASS B	11/24/2025	DIRECT	1,770.000	112,384	XXX	
668771-10-8	NORTONLIFELOCK INC.	11/24/2025	DIRECT	3,344.000	96,765	XXX	
670666-10-4	NVIDIA CORP.	07/21/2025	DIRECT	499.000	65,900	XXX	
67103H-10-7	O'REILLY AUTOMOTIVE INC.	11/24/2025	DIRECT	70.000	22,853	XXX	
679580-10-0	OLD DOMINION FREIGHT LINE	11/24/2025	DIRECT	61.000	8,143	XXX	
680223-10-4	OLD REPUBLIC INTL CORP.	04/02/2025	DIRECT	2,085.000	82,825	XXX	
681919-10-6	OMNICO GROUP	11/28/2025	MERGER	1,098.392	79,754	XXX	
68268W-10-3	ONEMAIN HOLDINGS INC.	01/14/2025	DIRECT	259.000	13,850	XXX	
68389X-10-5	ORACLE CORPORATION	06/18/2025	DIRECT	295.000	52,520	XXX	
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	07/21/2025	DIRECT	1,035.000	145,792	XXX	
697435-10-5	PALO ALTO NETWORKS INC.	06/18/2025	DIRECT	111.000	21,056	XXX	
698813-10-2	PAPA JOHN'S INTERNATIONAL INC.	12/12/2025	DIRECT	409.000	17,246	XXX	
701094-10-4	PARKER HANFIFIN CORP.	10/24/2025	DIRECT	35.000	26,974	XXX	
70432V-10-2	PAYCOM SOFTWARE INC.	10/24/2025	DIRECT	155.000	31,204	XXX	
70450Y-10-3	PAYPAL HOLDINGS INC.	12/12/2025	DIRECT	910.000	56,098	XXX	
705573-10-3	PEGASYS INC.	06/18/2025	DIRECT	777.000	78,590	XXX	
713448-10-8	PEPSICO INC.	04/02/2025	DIRECT	57.000	8,474	XXX	
717081-10-3	PFIZER INC.	10/24/2025	DIRECT	16,789.000	410,881	XXX	
72815L-10-7	PLAYtika HOLDING CORP.	10/24/2025	DIRECT	4,946.000	17,942	XXX	
739128-10-6	POWELL INDUSTRIES INC.	12/12/2025	DIRECT	64.000	22,038	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE	10/24/2025	DIRECT	206.000	31,888	XXX	
743315-10-3	PROGRESSIVE CORPORATION	05/13/2025	DIRECT	3.000	844	XXX	
74460D-10-9	PUBLIC STORAGE INC.	10/24/2025	DIRECT	59.000	17,980	XXX	
747525-10-3	QUALCOMM INC.	10/24/2025	DIRECT	328.000	52,159	XXX	
74967R-10-6	RMR GROUP INC/THE - A	11/24/2025	DIRECT	4,444.000	72,144	XXX	
750940-10-8	RALLIANT CORP.	12/12/2025	DIRECT	892.000	45,640	XXX	
751212-10-1	RALPH LAUREN CORP.	04/02/2025	DIRECT	290.000	68,516	XXX	
754907-10-3	RAYONIER INC.	12/12/2025	DIRECT	780.000	17,812	XXX	
75574U-10-1	READY CAPITAL CORP.	10/24/2025	DIRECT	17,976.000	73,396	XXX	
761152-10-7	RESMED INC.	04/02/2025	DIRECT	279.000	62,030	XXX	
76665T-10-2	RILEY EXPLORATION PERMIAN IN	11/24/2025	DIRECT	1,393.000	37,723	XXX	
770323-10-3	ROBERT HALF INTL INC.	11/24/2025	DIRECT	868.000	23,577	XXX	
773903-10-9	ROCKWELL AUTOMATION INC.	05/13/2025	DIRECT	108.000	31,683	XXX	
78442P-10-6	SLM CORP.	01/14/2025	DIRECT	1,194.000	33,003	XXX	
79466L-30-2	SALESFORCE.COM INC.	10/24/2025	DIRECT	197.000	52,147	XXX	
808857-10-8	SCHLUMBERGER LTD.	11/24/2025	DIRECT	807.000	28,045	XXX	
808541-10-6	MATIV HOLDINGS INC.	12/12/2025	DIRECT	1,377.000	17,579	XXX	
81211K-10-0	SEALED AIR CORPORATION	12/12/2025	DIRECT	474.000	19,729	XXX	
81784E-10-1	SEVEN HILLS REALTY TRUST	07/21/2025	DIRECT	1,893.000	20,421	XXX	
83088M-10-2	SKYWORKS SOLUTIONS INC.	11/24/2025	DIRECT	933.000	64,417	XXX	
833445-10-9	SNOWFLAKE INC-CLASS A	04/02/2025	DIRECT	120.000	19,210	XXX	
84863T-10-6	SPOK HOLDINGS INC.	05/13/2025	DIRECT	682.000	11,188	XXX	
855244-10-9	STARBUCKS CORP.	04/02/2025	DIRECT	142.000	14,114	XXX	
85571B-10-5	STARWOOD PROPERTY TRUST INC.	01/14/2025	DIRECT	1,876.000	35,711	XXX	
87165B-10-3	SYNCHRONY FINANCIAL	11/24/2025	DIRECT	407.000	29,053	XXX	
872590-10-4	T-MOBILE US INC.	07/21/2025	DIRECT	190.000	46,032	XXX	
88160R-10-1	TESLA MOTORS INC.	12/12/2025	DIRECT	554.000	191,770	XXX	
882508-10-4	TEXAS INSTRUMENTS INC.	10/24/2025	DIRECT	37.000	6,261	XXX	
88579Y-10-1	3M COMPANY	12/12/2025	DIRECT	142.000	23,958	XXX	
90187B-80-4	TWO HARBORS INVESTMENT CORP.	12/12/2025	DIRECT	10,889.000	115,116	XXX	
902681-10-5	UGI CORP.	12/12/2025	DIRECT	526.000	20,206	XXX	
90353T-10-0	UBER TECHNOLOGIES INC.	05/13/2025	DIRECT	104.000	8,543	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
90353W-10-3	UBIQUITI INC	06/18/2025	DIRECT	212.000	72,760	XXX		
907818-10-8	UNION PACIFIC CORP	12/12/2025	DIRECT	176.000	41,090	XXX		
911312-10-6	UNITED PARCEL SERVICE-CL B	11/24/2025	DIRECT	1,557.000	159,847	XXX		
91324P-10-2	UNITEDHEALTH GROUP INC	12/12/2025	DIRECT	231.000	78,055	XXX		
91879Q-10-9	VAIL RESORTS INC	04/02/2025	DIRECT	496.000	80,267	XXX		
92532F-10-0	VERTEX PHARMACEUTICALS INC	10/24/2025	DIRECT	39.000	17,570	XXX		
925652-10-9	VICI PROPERTIES INC	10/24/2025	DIRECT	2,921.000	92,929	XXX		
92826C-83-9	VISA INC-CLASS A SHARES	06/18/2025	DIRECT	173.000	59,841	XXX		
92840M-10-2	VISTRA ENERGY CORP	12/12/2025	DIRECT	686.000	123,527	XXX		
94106L-10-9	WASTE MANAGEMENT INC	11/24/2025	DIRECT	31.000	6,616	XXX		
958102-10-5	WESTERN DIGITAL CORPORATION	09/23/2025	DIRECT	548.000	60,424	XXX		
959802-10-9	WESTERN UNION COMPANY	10/24/2025	DIRECT	6,413.000	55,976	XXX		
969904-10-1	WILLIAMS-SONOMA INC	01/14/2025	DIRECT	72.000	13,900	XXX		
974155-10-3	WINGSTOP INC	07/21/2025	DIRECT	96.000	25,381	XXX		
98138H-10-1	WORKDAY INC-CLASS A	11/24/2025	DIRECT	29.000	6,903	XXX		
988498-10-1	YUM! BRANDS INC	11/24/2025	DIRECT	104.000	15,810	XXX		
98978V-10-3	ZOETIS INC	10/24/2025	DIRECT	134.000	19,619	XXX		
602602-10-3	AMDOCS LTD	11/24/2025	DIRECT	1,312.000	116,628	XXX		
60403H-10-8	ACN PLC	06/18/2025	DIRECT	10.000	3,511	XXX		
60772R-20-8	BANK OF NT BUTTERFIELD&SON	02/12/2025	DIRECT	1,228.000	62,830	XXX		
61151C-10-1	ACCENTURE PLC-CL A	11/24/2025	DIRECT	57.000	14,184	XXX		
635947-20-2	FLEX LNG LTD	05/13/2025	DIRECT	3,858.000	86,855	XXX		
648833-11-8	WEATHERFORD INTERNATIONAL PLC	04/02/2025	DIRECT	368.000	19,993	XXX		
6491BT-10-8	INVESCO LTD	07/21/2025	DIRECT	939.000	18,929	XXX		
66683N-10-3	NU HOLDINGS LTD - A	11/24/2025	DIRECT	1,465.000	20,074	XXX		
67S00T-10-4	PENTAIR PLC	10/24/2025	DIRECT	168.000	18,401	XXX		
L02235-10-6	ARDAGH METAL PACKAGING SA	12/12/2025	DIRECT	33,956.000	108,609	XXX		
L6388F-11-0	MILLICOM INTL CELLULAR SA	09/23/2025	DIRECT	1,648.000	82,882	XXX		
L8681T-10-2	SPOTIFY TECHNOLOGY SA	09/23/2025	DIRECT	121.000	78,153	XXX		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	09/23/2025	DIRECT	529.000	174,889	XXX		
501999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					10,317,946	XXX	0
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
00143W-70-1	INVESCO DEVELOP MRKTS-A	12/15/2025	DIRECT	826.008	30,381	XXX		
315807-88-3	FIDELITY ADV GROWTH OPPOR-I	12/30/2025	DIRECT	5.320	1,262	XXX		
315911-75-0	FIDELITY 500 INDEX-INST PRM	12/23/2025	DIRECT	230.868	45,178	XXX		
316146-18-2	FIDELITY SML CAP INDX-INS PR	12/23/2025	DIRECT	17.223	542	XXX		
316146-26-5	FIDELITY MID CAP INDX-INS PR	12/23/2025	DIRECT	433.377	14,067	XXX		
399874-78-3	AMER FND GRW FD OF AM-R5E	12/19/2025	DIRECT	898.002	63,714	XXX		
47103C-77-9	JANUS HDRSN ENTERPRISE-S	12/09/2025	DIRECT	8.645	1,141	XXX		
55273H-54-4	MFS RESEARCH INTERNAT-R3	12/11/2025	DIRECT	234.729	5,887	XXX		
693390-44-5	PIMCO TOTAL RETURN FUND-A	12/02/2025	DIRECT	8,620.232	74,682	XXX		
92648H-69-3	VICTORY PIONEER STRATEGY INCOME FUND	12/01/2025	DIRECT	458.884	4,435	XXX		
939330-78-3	AMER FND WASH MUT INV-R5E	12/22/2025	DIRECT	949.014	58,569	XXX		
532999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					299,858	XXX	0
Common Stocks - Exchange Traded Funds								
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN	09/26/2025	DIRECT	22,575.000	667,739	XXX		
581999999	- Common Stocks - Exchange Traded Funds					667,739	XXX	0
598999997	- Common Stocks - Subtotals - Common Stocks - Part 3					11,285,543	XXX	0
598999998	- Common Stocks - Summary item from Part 5 for Common Stocks					2,092,386	XXX	0
598999999	- Common Stocks - Subtotals - Common Stocks					13,377,929	XXX	0
599999999	- Subtotals - Preferred and Common Stocks					13,377,929	XXX	0
600999999	Totals					40,055,585	XXX	26,096

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED** of During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase /(Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
ICD - U.S. Government Obligations (Exempt from RBC)																			
91282C-HD-6	UNITED STATES TREASURY NOTE	05/31/2025	VARIOUS	XXX	200,000	200,000	198,985	199,782		218		218		200,000			.0	8,500	05/31/2025
91282C-JE-2	UNITED STATES TREASURY NOTE	10/31/2025	VARIOUS	XXX	200,000	200,000	201,079	200,481		(481)		(481)		200,000			.0	10,000	10/31/2025
0019999999 - ICD - U.S. Government Obligations (Exempt from RBC)																			
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
20772J-5Q-1	CONNECTICUT ST	10/23/2025	KEYBANC CAPITAL MARKETS INC	XXX	1,082,760	1,000,000	1,117,440	1,086,280		(10,828)		(10,828)		1,075,453		7,307	7,307	64,838	03/15/2032
97705M-ZH-1	WISCONSIN ST	05/01/2025	MATURITY 100.0000	XXX	135,000	135,000	134,846	134,986		14		14		135,000			.0	439	05/01/2025
97705M-ZR-9	WISCONSIN ST	05/01/2025	MATURITY 100.0000	XXX	365,000	365,000	364,584	364,961		39		39		365,000			.0	1,186	05/01/2025
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M	12/01/2025	SINKING FUND REDEMPTION 100.0000	XXX	3,808	3,808	3,807	3,807				.0		3,807		.1	.1	.67	03/01/2049
299488-FY-7	EVANSVILLE IN WTRKRS DIST REVE	11/12/2025	ROBERT W. BAIRD & CO. INCORPORATED	XXX	430,470	500,000	406,790	421,459		5,480		5,480		426,939		3,531	3,531	18,163	01/01/2035
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE	08/29/2025	SINKING FUND REDEMPTION 100.0000	XXX	15,000	15,000	15,000	15,000				.0		15,000			.0	250	09/01/2048
60534W-X5-2	MISSISSIPPI ST DEV BANK SPL OB	01/01/2025	MATURITY 100.0000	XXX	650,000	650,000	650,000	650,000				.0		650,000			.0	7,501	01/01/2025
62426V-CO-8	MOUNTAIN UT REGL WTR SPL SVC D	12/15/2025	MATURITY 100.0000	XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	5,498	12/15/2025
64972C-MG-7	NEW YORK CITY NY HSG DEV CORP	12/01/2025	SINKING FUND REDEMPTION 100.0000	XXX	4,670	4,670	4,670	4,670				.0		4,670			.0	.79	10/01/2046
898735-SG-1	TUCSON AZ COPS	10/23/2025	ROBERT W. BAIRD & CO. INCORPORATED	XXX	513,235	500,000	509,030	507,135		(658)		(658)		506,477		6,758	6,758	31,737	07/01/2034
914440-LC-4	UNIV OF MASSACHUSETTS MA BLDG	11/01/2025	MATURITY 100.0000	XXX	500,000	500,000	565,650	506,004		(6,004)		(6,004)		500,000			.0	22,750	11/01/2025
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
07177M-AB-9	BAXALTA INC	06/23/2025	MATURITY 100.0000	XXX	224,000	224,000	222,486	223,913		.87		.87		224,000			.0	4,480	06/23/2025
46625H-MN-7	JPMORGAN CHASE & CO	07/15/2025	MATURITY 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
55903V-BL-6	WARNERMEDIA HOLDINGS INC	10/10/2025	VARIOUS	XXX	495,034	500,000	500,000	500,000				.0		500,000		(4,966)	(4,966)	17,413	03/15/2027
58933Y-AR-6	MERCK & CO INC	02/10/2025	MATURITY 100.0000	XXX	1,000,000	1,000,000	1,004,930	1,000,000				.0		1,000,000			.0	13,750	02/10/2025
617446-8Q-5	MORGAN STANLEY	04/28/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	750,000	750,000	790,200	752,845		(2,845)		(2,845)		750,000			.0	8,205	04/28/2026
90320W-AD-5	UPMC HEALTH SYSTEM	04/03/2025	MATURITY 100.0000	XXX	375,000	375,000	385,811	375,599		(599)		(599)		375,000			.0	6,300	04/03/2025
94974B-GP-9	WELLS FARGO & COMPANY	09/29/2025	MATURITY 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
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
0489999999 - ICD - Subtotal - Issuer Credit Obligations (Unaffiliated)																			
0509999997 - ICD - Subtotals - Issuer Credit Obligations - Part 4																			
0509999999 - ICD - Subtotals - Issuer Credit Obligations																			
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)																			
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376	12/01/2025	MBS PAYDOWN 100.0000	XXX	5,508	5,508	5,788	5,521		(13)		(13)		5,508			.0	106	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559	12/01/2025	MBS PAYDOWN 100.0000	XXX	7,676	7,676	7,885	7,689		(13)		(13)		7,676			.0	196	10/15/2040
3620CA-YF-1	GOVERNMENT NATL MTG ASSOC #748710	12/01/2025	MBS PAYDOWN 100.0000	XXX	12,628	12,628	12,972	12,653		(25)		(25)		12,628			.0	251	10/15/2040
3620CA-YH-7	GOVERNMENT NATL MTG ASSOC #748712	12/01/2025	MBS PAYDOWN 100.0000	XXX	8,961	8,961	9,205	8,970		(9)		(9)		8,961			.0	197	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438	12/01/2025	MBS PAYDOWN 100.0000	XXX	11,466	11,466	11,454	11,465		1		1		11,466			.0	416	10/15/2038
1019999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)																			
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)																			
3131WR-MG-3	UMBS - POOL ZJ1284	12/01/2025	MBS PAYDOWN 100.0000	XXX	33,658	33,658	34,631	33,707		(50)		(50)		33,658			.0	1,022	03/01/2041
3131WR-RE-7	UMBS - POOL ZJ1385	12/01/2025	MBS PAYDOWN 100.0000	XXX	2,578	2,578	2,652	2,580		(2)		(2)		2,578			.0	.63	03/01/2041
3131X5-3Y-6	UMBS - POOL ZK2615	10/01/2025	MBS PAYDOWN 100.0000	XXX	8,165	8,165	8,376	8,172		(8)		(8)		8,165			.0	127	10/01/2025
3131X6-S6-8	UMBS - POOL ZK3241	12/01/2025	MBS PAYDOWN 100.0000	XXX	10,576	10,576	10,882	10,598		(23)		(23)		10,576			.0	239	05/01/2026
3131X6-TG-5	UMBS - POOL ZK3251	12/01/2025	MBS PAYDOWN 100.0000	XXX	11,593	11,593	11,928	11,628		(34)		(34)		11,593			.0	238	05/01/2026
3131X6-TY-6	UMBS - POOL ZK3267	12/01/2025	MBS PAYDOWN 100.0000	XXX	6,389	6,389	6,574	6,400		(17)		(17)		6,389			.0	104	05/01/2026
3131X6-WS-5	UMBS - POOL ZK3357	04/01/2025	MBS PAYDOWN 100.0000	XXX	1,209	1,209	1,254	1,209				.0		1,209			.0	9	07/01/2026
3131XQ-ZU-9	UMBS - POOL ZL8887	12/01/2025	MBS PAYDOWN 100.0000	XXX	22,286	22,286	23,470	22,336		(50)		(50)		22,286			.0	342	12/01/2044
3131XT-FY-1	UMBS - POOL ZM0183	12/01/2025	MBS PAYDOWN 100.0000	XXX	13,433	13,433	14,033	13,454		(21)		(21)		13,433			.0	270	09/01/2045
3131XT-PV-6	UMBS - POOL ZM0436	12/01/2025	MBS PAYDOWN 100.0000	XXX	48,683	48,683	50,349	48,783		(100)		(100)		48,683			.0	953	11/01/2045
31329M-YT-1	UMBS - POOL ZA4322	12/01/2025	MBS PAYDOWN 100.0000	XXX	12,473	12,473	13,197	12,473		(23)		(23)		12,473			.0	318	10/01/2043
31329N-CM-8	UMBS - POOL ZA4576	12/01/2025	MBS PAYDOWN 100.0000	XXX	34,883	34,883	36,289	34,953		(70)		(70)		34,883			.0	681	10/01/2045
3132A5-E4-3	UMBS - POOL ZS4655	12/01/2025	MBS PAYDOWN 100.0000	XXX	10,670	10,670	11,204	10,693		(22)		(22)		10,670			.0	197	03/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
3132A9-MH-7	UMBS - POOL ZS8460	12/01/2025	MBS PAYDOWN 100.0000	XXX	12,723	12,723	13,097	12,765		(42)		(42)		12,723			.0	.195	04/01/2027
3132A9-MU-8	UMBS - POOL ZS8471	12/01/2025	MBS PAYDOWN 100.0000	XXX	9,968	9,968	10,351	10,004		(36)		(36)		9,968			.0	.130	09/01/2027
3132A9-MV-6	UMBS - POOL ZS8472	12/01/2025	MBS PAYDOWN 100.0000	XXX	44,863	44,863	46,615	45,022		(159)		(159)		44,863			.0	.603	10/01/2027
3138EN-NY-1	UMBS - POOL AL5806	12/01/2025	MBS PAYDOWN 100.0000	XXX	79,270	79,270	83,841	79,790		(520)		(520)		79,270			.0	1,532	09/01/2029
3138EN-NW-5	UMBS - POOL AL6060	12/01/2025	MBS PAYDOWN 100.0000	XXX	13,943	13,943	14,877	13,985		(42)		(42)		13,943			.0	.436	11/01/2044
3138WA-WV-5	UMBS - POOL AS1559	12/01/2025	MBS PAYDOWN 100.0000	XXX	20,819	20,819	22,000	20,897		(78)		(78)		20,819			.0	.505	01/01/2044
3138WF-JV-6	UMBS - POOL AS5995	12/01/2025	MBS PAYDOWN 100.0000	XXX	18,281	18,281	19,055	18,351		(35)		(35)		18,281			.0	.304	10/01/2045
3138Y6-NS-9	UMBS - POOL AX4900	12/01/2025	MBS PAYDOWN 100.0000	XXX	42,475	42,475	44,410	42,564		(89)		(89)		42,475			.0	.901	12/01/2044
3138YK-KA-4	UMBS - POOL AZ4788	12/01/2025	MBS PAYDOWN 100.0000	XXX	15,963	15,963	17,063	16,013		(50)		(50)		15,963			.0	.283	10/01/2045
3140QH-MJ-1	UMBS - POOL CA9360	12/01/2025	MBS PAYDOWN 100.0000	XXX	99,296	99,296	104,385	99,524		(228)		(228)		99,296			.0	1,384	03/01/2041
3140XJ-JR-5	UMBS - POOL FS2971	12/01/2025	MBS PAYDOWN 100.0000	XXX	86,688	86,688	83,654	86,555		133		133		86,688			.0	2,076	10/01/2052
3140XN-C5-1	UMBS - POOL FS6391	12/01/2025	MBS PAYDOWN 100.0000	XXX	153,774	153,774	156,609	154,093		(319)		(319)		153,774			.0	4,647	11/01/2038
31419A-Y3-5	UMBS - POOL AE0729	12/01/2025	MBS PAYDOWN 100.0000	XXX	6,095	6,095	6,372	6,113		(18)		(18)		6,095			.0	.104	01/01/2026
31419A-YA-9	UMBS - POOL AE0704	12/01/2025	MBS PAYDOWN 100.0000	XXX	5,141	5,141	5,371	5,159		(18)		(18)		5,141			.0	.93	01/01/2026
1039999999	ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)				825,895	825,895	852,539	827,816	0	(1,921)	0	(1,921)	0	825,895	0	0	0	17,756	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)																			
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	14,934	14,934	14,944	14,934		0		0		14,934			.0	.226	10/25/2049
03466U-AA-2	ANGEL OAK MORTGAGE TRUST 25-8 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	44,146	44,146	44,145	44,146		0		0		44,146			.0	.725	07/25/2070
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	106,077	106,077	102,330	105,822	255	255		255		106,077			.0	2,973	11/25/2067
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	44,158	44,158	44,158	44,158		0		0		44,158			.0	.858	04/25/2049
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	116,552	116,552	117,317	116,552	(23)	(23)		(23)		116,552			.0	1,883	12/25/2051
16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6	12/01/2025	MBS PAYDOWN 100.0000	XXX	116,143	116,143	113,439	115,902	241	241		241		116,143			.0	4,497	06/25/2054
20754L-AB-5	FANNIE MAE - CAS 22-R01 1M2	10/03/2025	TENDER OFFER	XXX	505,752	500,000	500,000	500,000		0		0		500,000		5,752	5,752	25,484	12/25/2041
36167C-AA-4	GCAT 19-RPL1 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	34,635	34,635	34,733	34,640		(5)		(5)		34,635			.0	.531	10/25/2068
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4	12/01/2025	MBS PAYDOWN 100.0000	XXX	118,618	118,618	89,121	117,556	1,062	1,062		1,062		118,618			.0	1,592	06/25/2052
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	12/25/2025	MBS PAYDOWN 0.0000	XXX	5,867	5,867	30	30		0		0		5,867			.0	.16	12/25/2036
43762D-AC-3	HOMES TRUST 25-AFC4 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	10,914	10,914	10,914	10,914		0		0		10,914			.0	.47	11/25/2060
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2	12/01/2025	MBS PAYDOWN 100.0000	XXX	56,785	56,785	48,686	56,481	303	303		303		56,785			.0	.797	12/25/2051
46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3	12/01/2025	MBS PAYDOWN 100.0000	XXX	220,426	220,426	179,234	218,662	1,765	1,765		1,765		220,426			.0	3,313	10/25/2052
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A MORGAN STANLEY RESIDENTIAL MOR 20-1	12/01/2025	MBS PAYDOWN 100.0000	XXX	40,267	40,267	40,685	40,314	(47)	(47)		(47)		40,267			.0	.715	04/25/2055
61771Q-AJ-0	AZA	12/01/2025	MBS PAYDOWN 100.0000	XXX	15,312	15,312	15,887	15,341	(29)	(29)		(29)		15,312			.0	.229	12/25/2050
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	53,820	53,820	54,719	53,853	(34)	(34)		(34)		53,820			.0	.938	12/25/2051
73015F-AA-6	PMT LOAN TRUST 25-INV7 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	44,121	44,121	44,459	44,121	(11)	(11)		(11)		44,121			.0	.762	06/25/2056
75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4	12/01/2025	MBS PAYDOWN 100.0000	XXX	74,707	74,707	74,555	74,707		14		14		74,707			.0	1,382	11/25/2055
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20	12/01/2025	MBS PAYDOWN 100.0000	XXX	203,373	203,373	199,560	202,478	896	896		896		203,373			.0	8,001	07/25/2054
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19	12/01/2025	MBS PAYDOWN 100.0000	XXX	8,555	8,555	8,590	8,557	(2)	(2)		(2)		8,555			.0	.214	08/25/2047
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20	12/01/2025	MBS PAYDOWN 100.0000	XXX	1,275	1,275	1,282	1,275	(1)	(1)		(1)		1,275			.0	.21	08/25/2047
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19	12/01/2025	MBS PAYDOWN 100.0000	XXX	1,893	1,893	1,860	1,892	1	1		1		1,893			.0	.47	04/25/2047
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19	12/01/2025	MBS PAYDOWN 100.0000	XXX	1,644	1,644	1,665	1,645	(1)	(1)		(1)		1,644			.0	.38	06/25/2049
81748U-AA-8	SEQUOIA MORTGAGE TRUST 25-S2 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	2,554	2,554	2,389	2,554		0		0		2,554			.0	.9	11/25/2055
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	22,823	22,823	23,058	22,831	(8)	(8)		(8)		22,823			.0	.324	07/25/2051
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	27,258	27,258	27,268	27,258		0		0		27,258			.0	.552	05/25/2058
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	23,582	23,582	22,867	23,527	55	55		55		23,582			.0	.386	06/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	28,688	28,688	28,966	28,717	(29)	(29)		(29)		28,688			.0	.453	10/25/2059
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1	12/01/2025	MBS PAYDOWN 100.0000	XXX	31,386	31,386	31,980	31,444	(58)	(58)		(58)		31,386			.0	.293	10/25/2060
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1	03/01/2025	MBS PAYDOWN 100.0000	XXX	26,557	26,557	26,557	26,557		0		0		26,557			.0	.56	02/25/2063
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	12/01/2025	MBS PAYDOWN 100.0000	XXX	88,289	88,289	86,595	88,122	167	167		167		88,289			.0	2,225	10/27/2064
89183G-AB-2	TOWD POINT MORTGAGE TRUST 24-4 A1B	12/01/2025	MBS PAYDOWN 100.0000	XXX	88,289	88,289	85,989	88,062	227	227		227		88,289			.0	2,225	10/27/2064
1059999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)				2,173,533	2,173,648	2,077,982	1,986,603	0	4,738	0	4,738	0	2,167,781	0	5,752	5,752	62,176	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)																			
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A	06/01/2025	MBS PAYDOWN 100.0000	XXX	273,415	273,415	281,617	274,398	(983)	(983)		(983)		273,415			.0	2,513	08/15/2037
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B	05/01/2025	MBS PAYDOWN 100.0000	XXX	25,669	25,669	26,438	25,669		0		0		25,669			.0	.324	08/10/2043
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2	04/01/2025	MBS PAYDOWN 100.0000	XXX	151,758	151,758	149,506	151,381	377	377		377		151,758			.0	1,270	03/10/2049
94898K-BA-0	WELLS FARGO COMMERCIAL MORT 15 C29 B	10/01/2025	MBS PAYDOWN 100.0000	XXX	500,000	500,000	514,976	500,046	(46)	(46)		(46)		500,000			.0	15,338	06/15/2048
1079999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)				950,842	950,842	972,537	951,494	0	(652)	0	(652)	0	950,842	0	0			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase /(Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/COOs (Unaffiliated)																			
01750C-AN-3	ALLEGRO CLO LTD 18-1A BR	12/19/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				70,607	06/13/2031
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A	12/15/2025	VARIOUS	XXX	309,115	309,115	320,072	320,072						300,895		(10,957)	(10,957)	7,396	02/15/2037
36318W-AL-4	GALAXY CLO LTD 13-15A BRR	06/10/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				40,590	10/15/2030
36321J-AG-9	GALAXY CLO LTD 18-28A B	06/10/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				41,581	07/15/2031
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	12/17/2025	VARIOUS	XXX	338,190	338,190	338,190	338,190						338,190				9,060	02/19/2037
88432V-AE-4	WIND RIVER CLO LTD 18-1 B	10/09/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				62,789	07/15/2030
1099999999 - ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/COOs (Unaffiliated)					4,647,305	4,647,305	4,658,262	4,658,262	0	0	0	0	0	4,639,085	0	(10,957)	(10,957)	232,023	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)																			
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	12/25/2025	MBS PAYDOWN 100.0000	XXX	69,093	69,093	69,077	69,042		52			52	69,093				422	03/25/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A	11/01/2025	MBS PAYDOWN 100.0000	XXX	109,765	109,765	109,763	109,763		2			2	109,765				834	12/15/2052
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A	01/15/2025	MBS PAYDOWN 100.0000	XXX	2,000,000	2,000,000	1,999,298	1,999,996		4			4	2,000,000				5,317	07/15/2031
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A	12/25/2025	MBS PAYDOWN 100.0000	XXX	126,953	126,953	126,930	126,566		386			386	126,953				3,554	03/25/2038
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C	08/01/2025	MBS PAYDOWN 100.0000	XXX	800	800	800	800						800				7	12/17/2026
553890-AB-3	MWV OWNER TRUST 24-2A B	12/20/2025	MBS PAYDOWN 100.0000	XXX	129,885	129,885	129,880	129,619		267			267	129,885				3,185	03/20/2042
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	12/15/2025	MBS PAYDOWN 100.0000	XXX	17,535	17,535	17,532	17,529		5			5	17,535				77	05/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	12/15/2025	MBS PAYDOWN 100.0000	XXX	52,467	52,467	52,466	52,426		41			41	52,467				625	07/15/2070
74331F-AA-9	PROGRESS RESIDENTIAL TRUST 21-SFR1 A	02/01/2025	MBS PAYDOWN 100.0000	XXX	247,464	247,464	247,459	247,459		5			5	247,464				434	04/17/2038
743330-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A	04/01/2025	MBS PAYDOWN 100.0000	XXX	687,512	687,512	687,502	687,502		10			10	687,512				3,409	04/19/2038
74334N-AA-9	PROGRESS RESIDENTIAL TRUST 25-SFR1 A	12/01/2025	MBS PAYDOWN 100.0000	XXX	5,986	5,986	5,468	5,468		58			58	5,986				131	02/17/2042
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A	12/20/2025	MBS PAYDOWN 100.0000	XXX	332,762	332,762	332,680	332,066		696			696	332,762				8,158	06/20/2041
85520C-AA-3	STAR 2025-SFR5 TRUST 25-SFR5 A	09/17/2025	MBS PAYDOWN 100.0000	XXX	659	659	659	659						659				25	02/17/2042
1199999999 - ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)					3,780,881	3,780,881	3,779,514	3,772,768	0	1,526	0	1,526	0	3,780,881	0	0	0	26,178	XXX
ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)																			
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A	12/15/2025	MBS PAYDOWN 100.0000	XXX	167,779	167,779	167,778	167,616		163			163	167,779				4,017	12/16/2041
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1	12/15/2025	MBS PAYDOWN 100.0000	XXX	18,542	18,542	18,003	18,458		84			84	18,542				459	05/15/2054
43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	12/15/2025	MBS PAYDOWN 100.0000	XXX	25,000	25,000	25,000	24,950		50			50	25,000				728	09/15/2049
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A	12/15/2025	MBS PAYDOWN 100.0000	XXX	27,246	27,246	27,246	27,213		33			33	27,246				498	02/15/2045
78449A-AA-0	SLAM 2021-1 LLC 21-1A A	12/15/2025	MBS PAYDOWN 100.0000	XXX	48,375	48,375	48,373	48,313		44			44	48,375				647	06/15/2046
83100A-AA-0	SLAM LLC 24-1A A	12/15/2025	MBS PAYDOWN 100.0000	XXX	32,221	32,221	32,220	32,157		64			64	32,221				942	09/15/2049
1519999999 - ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)					319,163	319,163	318,620	318,725	0	438	0	438	0	319,163	0	0	0	7,291	XXX
ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)																			
12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	12/15/2025	MBS PAYDOWN 100.0000	XXX	9,375	9,375	9,048	9,334		41			41	9,375				231	10/15/2054
55037L-AB-0	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B	12/15/2025	MBS PAYDOWN 100.0000	XXX	18,036	18,036	17,529	17,834		165			165	18,036				424	02/15/2045
59170J-AG-3	METRONET INFRASTRUCTURE ISSUER 24-1A A2	07/24/2025	SECURITY CALLED AT 102.97200000 102.9717	XXX	514,858	500,000	499,928	499,953		6			6	499,958		42	42	33,375	04/20/2054
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2	05/22/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	500,000	500,000	500,000	500,000						500,000				3,865	08/25/2045
92212K-AB-2	VANTAGE DATA CENTERS LLC 20-1A A2	09/08/2025	SECURITY CALLED AT 100.00000000 100.0000	XXX	500,000	500,000	500,000	500,000						500,000				6,009	09/15/2045
1719999999 - ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)					1,542,269	1,527,411	1,526,505	1,527,121	37	212	0	249	0	1,527,369	0	42	42	43,904	XXX
ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)																			
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23	11/20/2025	MBS PAYDOWN 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				136	05/20/2049
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A21	10/30/2025	MBS PAYDOWN 100.0000	XXX	2,500	2,500	2,500	2,500						2,500				80	04/30/2047
476681-AB-7	JERSEY MIKES FUNDING LLC 21-1A A21	11/15/2025	MBS PAYDOWN 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				90	02/15/2052
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21	12/15/2025	VARIOUS	XXX	486,250	486,250	486,250	486,250						486,250				16,182	12/05/2051
83546D-AN-8	SONIC CAPITAL LLC 21-1A A21	12/20/2025	MBS PAYDOWN 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				59	08/20/2051
95058X-AE-8	WENDYS FUNDING LLC 18-1A A21	12/15/2025	MBS PAYDOWN 100.0000	XXX	2,531	2,531	2,531	2,531						2,531				61	03/15/2048
95058X-AK-4	WENDYS FUNDING LLC 21-1A A21	12/15/2025	MBS PAYDOWN 100.0000	XXX	5,182	5,182	5,182	5,182						5,182				77	06/15/2051
1739999999 - ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)					511,463	511,463	511,463	511,463	0	0	0	0	0	511,463	0	0	0	16,685	XXX
1889999999 - ABS - Subtotal - ABS (Unaffiliated)					14,797,590	14,782,847	14,744,726	14,600,550	37	4,282	0	4,319	0	14,768,718	0	(5,163)	(5,163)	426,624	XXX
1909999997 - ABS - Subtotals - ABS - Part 4					14,797,590	14,782,847	14,744,726	14,600,550	37	4,282	0	4,319	0	14,768,718	0	(5,163)	(5,163)	426,624	XXX
1909999999 - ABS - Subtotals - ABS					14,797,590	14,782,847	14,744,726	14,600,550	37	4,282	0	4,319	0	14,768,718	0	(5,163)	(5,163)	426,624	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
2009999999	- Subtotals - ICD and ABS				24,491,567	24,455,325	24,598,299	24,299,133	37	(12,956)	0	(12,919)	0	24,450,064	0	7,468	7,468	740,030	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																			
000000-00-0												0							XXX
001055-10-2	AFLAC INC.	09/23/2025	DIRECT	310,000	33,547	XXX	21,009	32,066	(11,058)			(11,058)		21,009		12,538	12,538	539	XXX
00109K-10-5	AFC GAMMA INC.	07/21/2025	DIRECT	5,982,000	36,019	XXX	50,786	49,830	956			956		50,786		(14,767)	(14,767)	3,270	XXX
002824-10-0	ABBOTT LABORATORIES	06/18/2025	DIRECT	2,586,000	340,633	XXX	273,703	292,502	(18,799)			(18,799)		273,703		66,930	66,930	1,661	XXX
00287Y-10-9	ABBYIE INC.	09/23/2025	VARIOUS	160,065	160,065	XXX	82,392	133,275	(50,883)			(50,883)		82,392		77,672	77,672	3,123	XXX
00508Y-10-2	ACUITY BRANDS INC.	06/18/2025	DIRECT	145,000	40,349	XXX	25,212	42,359	(17,147)			(17,147)		25,212		15,137	15,137	49	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
007903-10-7	ADVANCED MICRO DEVICES	09/23/2025	DIRECT	84,000	12,541	XXX	6,925	10,146	(3,221)			(3,221)		6,925		5,615	5,615		XXX
00790R-10-4	ADVANCED DRAINAGE SYSTEMS IN.	04/02/2025	DIRECT	446,000	48,876	XXX	54,709	51,558	3,152			3,152		54,709		(5,833)	(5,833)	71	XXX
00846U-10-1	AGILENT TECHNOLOGIES INC.	04/02/2025	DIRECT	879,000	101,547	XXX	103,974	118,085	(14,111)			(14,111)		103,974		(2,427)	(2,427)	436	XXX
009066-10-1	AIRBNB INC-CLASS A	04/02/2025	DIRECT	17,000	2,110	XXX	1,627	2,234	(607)			(607)		1,627		483	483		XXX
02005N-10-0	ALLY FINANCIAL INC.	10/24/2025	DIRECT	609,000	23,967	XXX	24,103	21,909	2,173			2,173		24,103		(136)	(136)	332	XXX
02079K-10-7	ALPHABET INC - CL C	09/23/2025	DIRECT	1,179,000	252,176	XXX	69,809	224,529	(154,720)			(154,720)		69,809		182,367	182,367	571	XXX
02079K-30-5	ALPHABET INC - CL A	09/23/2025	DIRECT	2,250,000	496,551	XXX	184,340	425,925	(241,585)			(241,585)		184,340		312,211	312,211	1,147	XXX
02209S-10-3	ALTRIA GROUP INC.	09/23/2025	VARIOUS	38,460	38,460	XXX	26,754	31,008	(4,254)			(4,254)		26,754		11,706	11,706	2,443	XXX
02215L-20-9	KINETIK HOLDINGS INC.	10/24/2025	DIRECT	420,000	16,977	XXX	14,446	23,818	(9,372)			(9,372)		14,446		2,531	2,531	1,006	XXX
023135-10-6	AMAZON.COM INC.	12/12/2025	DIRECT	1,987,000	434,877	XXX	217,117	435,928	(218,811)			(218,811)		217,117		217,760	217,760		XXX
025816-10-9	AMERICAN EXPRESS CO.	06/18/2025	DIRECT	19,000	5,650	XXX	2,879	5,639	(2,760)			(2,760)		2,879		2,771	2,771	33	XXX
03027X-10-0	AMERICAN TOWER CORP	11/24/2025	DIRECT	90,000	17,419	XXX	15,921	16,507	(586)			(586)		15,921		1,499	1,499	459	XXX
03073E-10-5	CENCORA	04/02/2025	DIRECT	300,000	83,823	XXX	71,665	67,404	4,261			4,261		71,665		12,158	12,158	165	XXX
03076C-10-6	AMERIPRISE FINANCIAL INC.	11/24/2025	DIRECT	132,000	62,720	XXX	67,270		0			0		67,270		(4,550)	(4,550)	296	XXX
031162-10-0	AMGEN INC.	09/23/2025	DIRECT	60,000	17,318	XXX	14,586	15,638	(1,052)			(1,052)		14,586		2,732	2,732	224	XXX
032095-10-1	AMPHENOL CORP-CL A	09/23/2025	VARIOUS	126,000	15,799	XXX	8,531		0			0		8,531		7,268	7,268	42	XXX
03464Y-10-8	ANGEL OAK MORTGAGE REIT INC.	06/18/2025	DIRECT	7,430,000	67,697	XXX	64,450	68,950	(4,500)			(4,500)		64,450		3,247	3,247	4,755	XXX
03676B-10-2	ANTERO MIDSTREAM CORP.	12/12/2025	DIRECT	19,566	1,082,000	XXX	15,071	16,327	(1,256)			(1,256)		15,071		4,495	4,495	974	XXX
03769W-10-6	APOLLO GLOBAL MANAGEMENT INC.	06/18/2025	DIRECT	150,000	20,365	XXX	21,024	11,561	(3,296)			(3,296)		21,024		(659)	(659)	142	XXX
037833-10-0	APPLE INC.	12/12/2025	DIRECT	2,104,000	516,148	XXX	88,029	526,884	(438,855)			(438,855)		88,029		428,119	428,119	1,271	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	377	XXX
03831W-10-8	APPROVIN CORP-CLASS A	09/23/2025	DIRECT	33,000	21,489	XXX	11,308		0			0		11,308		10,181	10,181		XXX
038923-10-8	ARBOR REALTY TRUST INC.	11/24/2025	DIRECT	3,533,000	29,435	XXX	41,860		0			0		41,860		(12,425)	(12,425)	3,308	XXX
03940R-10-7	ARCH RESOURCES INC.	01/15/2025	MERGER	206,000	28,941	XXX	28,941	29,091	(150)			(150)		28,941			0		XXX
04013V-10-8	ARES COMMERCIAL REAL ESTATE	11/24/2025	DIRECT	13,128,000	63,307	XXX	97,561	77,324	20,237			20,237		97,561		(34,253)	(34,253)	6,879	XXX
040413-20-5	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
04316A-10-8	ARTISAN PARTNERS ASSET MANAG.	09/23/2025	DIRECT	549,000	24,676	XXX	23,370		0			0		23,370		1,306	1,306	401	XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A	11/24/2025	DIRECT	36,000	6,724	XXX	6,523	8,762	(2,239)			(2,239)		6,523		202	202		XXX
052769-10-6	AUTODESK INC.	04/02/2025	DIRECT	3,000	806	XXX	568	887	(319)			(319)		568		238	238		XXX
053015-10-3	AUTOMATIC DATA PROCESSING	12/12/2025	DIRECT	61,000	16,220	XXX	13,147	17,857	(4,709)			(4,709)		13,147		3,073	3,073	376	XXX
053332-10-2	AUTOZONE INC.	06/18/2025	DIRECT	4,000	14,429	XXX	14,232	3,202	(409)			(409)		14,232		197	197		XXX
053484-10-1	AVALONBAY COMMUNITIES INC.	10/24/2025	DIRECT	116,000	21,959	XXX	20,924	25,517	(4,592)			(4,592)		20,924		1,035	1,035	806	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
070830-10-4	BATH & BODY WORKS INC.	11/24/2025	VARIOUS	1,509,000	28,946	XXX	56,983	58,504	(1,521)			(1,521)		56,983		(28,037)	(28,037)	1,113	XXX
071813-10-9	BAXTER INTERNATIONAL INC.	04/02/2025	DIRECT	1,225,000	40,399	XXX	42,444	35,721	6,723			6,723		42,444		(2,044)	(2,044)	369	XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B	11/24/2025	DIRECT	298,000	12,276	XXX	12,001	13,911	(1,910)			(1,910)		12,001		275	275	63	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	07/21/2025	DIRECT	123,000	60,217	XXX	49,458	39,435	(9,265)			(9,265)		49,458		10,758	10,758		XXX
08579X-10-1	BERRY CORP.	04/02/2025	DIRECT	17,844,000	59,530	XXX	91,751	73,696	18,056			18,056		91,751		(32,221)	(32,221)	465	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
09260D-10-7	BLACKSTONE GROUP INC/THE	11/24/2025	DIRECT	142,000	20,355	XXX	12,349	24,484	(12,135)			(12,135)		12,349		8,006	8,006	420	XXX
093671-10-5	H&R BLOCK INC.	09/23/2025	VARIOUS	498,000	24,804	XXX	10,872	26,314	(15,443)			(15,443)		10,872		13,932	13,932	769	XXX
09857L-10-8	BOOKING HOLDINGS INC.	10/24/2025	DIRECT	5,000	26,849	XXX	14,080	24,842	(10,762)			(10,762)		14,080		12,769	12,769	144	XXX
10949T-10-9	BRIGHTSPiRE CAPITAL INC.	10/24/2025	DIRECT	2,655,000	14,104	XXX	16,292	1,318	1,318			1,318		16,292		(2,188)	(2,188)	1,699	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO.	10/24/2025	VARIOUS	1,436,000	64,832	XXX	82,799	81,220	1,579			1,579		82,799		(17,967)	(17,967)	2,659	XXX
11133T-10-3	BROADRIDGE FINANCIAL Solutio.	12/12/2025	DIRECT	82,000	18,905	XXX	14,484	18,539	(4,056)			(4,056)		14,484		4,421	4,421	296	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
12541W-20-9	CH ROBINSON WORLDWIDE INC.	12/12/2025	DIRECT	21,000	3,303	XXX	2,147		0			0		2,147		1,156	1,156	26	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
12662P-10-8	CVR ENERGY INC.	06/18/2025	DIRECT	1,929,000	52,984	XXX	35,725	36,149	(424)			(424)		35,725</					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
127387-10-8	CADENCE DESIGN SYSTEMS INC.	07/21/2025	DIRECT	5,000	1,583	XXX	1,316					0		1,316		267	267		XXX
14149Y-10-8	CARDINAL HEALTH INC.	04/02/2025	DIRECT	992,000	137,928	XXX	50,218	117,324	(67,106)			(67,106)		50,218		87,710	87,710	1,003	XXX
146229-10-9	CARTERS INC.	06/18/2025	DIRECT	1,057,000	40,580	XXX	70,513	57,279	13,234			13,234		70,513		(29,933)	(29,933)	728	XXX
149123-10-1	CATERPILLAR INC.	12/12/2025	DIRECT	339,000	190,352	XXX	81,036	122,976	(41,940)			(41,940)		81,036		109,315	109,315	1,805	XXX
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A	11/24/2025	DIRECT	466,000	16,578	XXX	17,766	28,100	(10,334)			(10,334)		17,766		(1,189)	(1,189)		XXX
17275R-10-2	CISCO SYSTEMS INC.	12/12/2025	DIRECT	2,037,000	139,776	XXX	53,599	120,590	(66,991)			(66,991)		53,599		86,177	86,177	2,402	XXX
172908-10-5	CINTAS CORP.	09/23/2025	DIRECT	213,000	42,723	XXX	15,629	38,915	(23,286)			(23,286)		15,629		27,094	27,094	255	XXX
172967-42-4	CITIGROUP INC.	09/23/2025	DIRECT	365,000	37,590	XXX	16,922	25,962	(8,770)			(8,770)		16,922		20,668	20,668	628	XXX
18467Y-10-9	CLEAR SECURE INC -CLASS A	12/12/2025	DIRECT	64,000	2,595	XXX	1,383	1,705	(322)			(322)		1,383		1,213	1,213	49	XXX
18539C-20-4	CLEARWAY ENERGY INC-C	12/12/2025	DIRECT	2,152,000	70,217	XXX	42,402	55,952	(13,550)			(13,550)		42,402		27,815	27,815	3,805	XXX
189054-10-9	CLOROX COMPANY	10/24/2025	VARIOUS	241,000	29,910	XXX	42,455	39,141	3,315			3,315		42,455		(12,545)	(12,545)	955	XXX
191216-10-0	COCA-COLA CO/THE	06/18/2025	VARIOUS	2,092,000	148,561	XXX	125,373	130,248	(4,875)			(4,875)		125,373		23,188	23,188	1,112	XXX
194162-10-3	COLGATE-PALMOLIVE CO.	05/13/2025	DIRECT	13,000	1,142	XXX	1,203	1,182	21			21		1,203		(61)	(61)	13	XXX
20030N-10-1	COMCAST CORP - CL A	04/02/2025	DIRECT	7,522,000	273,745	XXX	285,672	282,301	3,372			3,372		285,672		(11,927)	(11,927)	4,814	XXX
200340-10-7	COMERICA INC.	09/23/2025	VARIOUS	549,000	37,748	XXX	22,854	33,956	(11,101)			(11,101)		22,854		14,894	14,894	1,559	XXX
200525-10-3	COMMERCE BANCSHARES INC.	01/28/2025	DIRECT	0,950	63	XXX	46	59	(13)			(13)		46		17	17		XXX
209115-10-4	CONSOLIDATED EDISON INC.	06/18/2025	DIRECT	295,000	29,800	XXX	23,992	26,323	(2,330)			(2,330)		23,992		5,808	5,808	501	XXX
21871X-10-9	COREBRIDGE FINANCIAL INC.	12/12/2025	DIRECT	450,000	14,163	XXX	8,969	13,469	(4,499)			(4,499)		8,969		5,194	5,194	324	XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION	10/24/2025	DIRECT	37,000	34,783	XXX	16,057	33,902	(17,845)			(17,845)		16,057		18,726	18,726	125	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
229663-10-9	CUBESMART	06/18/2025	DIRECT	2,348,000	101,217	XXX	87,509	100,612	(13,103)			(13,103)		87,509		13,709	13,709	2,442	XXX
25746U-10-9	DOMINION ENERGY INC.	09/23/2025	DIRECT	1,808,000	106,306	XXX	104,859	97,379	7,480			7,480		104,859		1,447	1,447	2,473	XXX
26875P-10-1	EKG RESOURCES INC.	11/24/2025	DIRECT	58,000	6,180	XXX	6,190							6,190		(10)	(10)		XXX
26884U-10-9	EPR PROPERTIES	04/02/2025	DIRECT	1,857,000	96,209	XXX	84,078	82,228	1,850			1,850		84,078		12,131	12,131	2,136	XXX
27864Z-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
28551Z-10-9	ELECTRONIC ARTS INC.	12/12/2025	DIRECT	70,000	14,252	XXX	8,898	10,241	(1,343)			(1,343)		8,898		5,354	5,354	53	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		12,913	12,913	360	XXX
29476L-10-7	EQUITY RESIDENTIAL	10/24/2025	DIRECT	351,000	22,288	XXX	22,617	25,188	(2,571)			(2,571)		22,617		(329)	(329)	966	XXX
30161N-10-1	EXELON CORPORATION	04/02/2025	DIRECT	2,353,000	108,211	XXX	64,760	88,567	(23,807)			(23,807)		64,760		43,451	43,451	941	XXX
30231G-10-2	EXXON MOBIL CORP.	12/12/2025	DIRECT	97,000	11,532	XXX	11,219							11,219		314	314	100	XXX
30303M-10-2	FACEBOOK INC-A	09/23/2025	DIRECT	973,000	711,452	XXX	418,375	569,701	(151,326)			(151,326)		418,375		293,077	293,077	1,379	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
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
31847R-10-2	FIRST AMERICAN FINANCIAL	06/18/2025	DIRECT	948,000	55,378	XXX	60,837	59,193	1,643			1,643		60,837		(5,458)	(5,458)	833	XXX
32051X-10-8	FIRST HAWAIIAN INC.	01/14/2025	DIRECT	261,000	6,675	XXX	4,614	6,773	(2,159)			(2,159)		4,614		2,061	2,061		XXX
337738-10-8	FISERV INC.	05/13/2025	DIRECT	20,000	3,834	XXX	2,478	4,108	(1,631)			(1,631)		2,478		1,356	1,356		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
36266E-10-7	GE HEALTHCARE TECHNOLOGY	04/02/2025	VARIOUS	447,000	35,949	XXX	38,119	34,946	3,173			3,173		38,119		(2,170)	(2,170)	16	XXX
36828A-10-1	GE VERNOVA INC.	11/24/2025	DIRECT	22,000	12,727	XXX	10,730							10,730		1,996	1,996	11	XXX
369604-30-1	GENERAL ELECTRIC CO.	11/24/2025	DIRECT	45,000	13,112	XXX	3,895	7,506	(3,611)			(3,611)		3,895		9,217	9,217	61	XXX
370334-10-4	GENERAL MILLS INC.	06/18/2025	DIRECT	2,006,000	106,561	XXX	114,486	127,923	(13,437)			(13,437)		114,486		(7,925)	(7,925)	2,407	XXX
375558-10-3	GILEAD SCIENCES INC.	09/23/2025	DIRECT	39,000	4,461	XXX	4,236							4,236		225	225	31	XXX
37940X-10-2	GLOBAL PAYMENTS INC.	11/24/2025	DIRECT	549,000	41,416	XXX	54,603							54,603		(13,187)	(13,187)	237	XXX
38741L-10-7	GRANITE POINT MORTGAGE TRUST	09/23/2025	DIRECT	12,838,000	37,380	XXX	39,763	35,818	3,945			3,945		39,763		(2,383)	(2,383)	1,847	XXX
418056-10-7	HASBRO INC.	09/23/2025	DIRECT	336,000	25,135	XXX	21,011							21,011		4,125	4,125	470	XXX
431284-10-8	HIGHWOODS PROPERTIES INC.	04/02/2025	DIRECT	1,451,000	43,266	XXX	33,407	44,372	(10,965)			(10,965)		33,407		9,859	9,859	725	XXX
44107P-10-4	HOTEL & RESORTS INC.	10/24/2025	DIRECT	1,700,000	27,848	XXX	27,314	29,784	(2,470)			(2,470)		27,314		534	534	1,389	XXX
444859-10-2	HUMANA INC.	04/02/2025	DIRECT	10,000	2,636	XXX	3,471	2,537	934			934		3,471		(835)	(835)	18	XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS	05/13/2025	DIRECT	54,000	9,345	XXX	11,645	9,464	2,182			2,182		11,645		(2,300)	(2,300)	112	XXX
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER.	11/24/2025	DIRECT	935,000	52,024	XXX	72,534	62,308	10,226			10,226		72,534		(20,510)	(20,510)	4,725	XXX
459200-10-1	INTL BUSINESS MACHINES CORP.	06/18/2025	DIRECT	355,000	101,432	XXX	76,392	78,040	(1,648)			(1,648)		76,392		25,040	25,040	1,189	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)	11/28/2025	VARIOUS	2,269,000	59,313	XXX	67,636	63,577	4,059			4,059		67,636		(8,323)	(8,323)	1,175	XXX
46120Z-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
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
46131B-70-4	INVESCO MORTGAGE CAPITAL	04/02/2025	DIRECT	9,447,000	74,215	XXX	79,600	76,048	3,552			3,552		79,600		(5,386)	(5,386)	3,779	XXX
46269C-10-2	IRIDIUM COMMUNICATIONS INC.	10/24/2025	DIRECT	1,018,000	18,399	XXX	29,753	29,542	211			211		29,753		(11,355)	(11,355)	438	XXX
466313-10-3	JABIL CIRCUIT INC.	11/24/2025	VARIOUS	64,000	12,662	XXX	13,217							13,217		(555)	(555)	10	XXX
478160-10-4	JOHNSON & JOHNSON	12/12/2025	DIRECT	813,000	161,434	XXX	126,234	117,576	8,658			8,658		126,234		35,200	35,200	3,806	XXX

E15.4

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
482480-10-0	KLA-TECOR 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
48251K-10-0	KKR REAL ESTATE FINANCE TRUS	05/13/2025	DIRECT	1,204,000	11,611	XXX	11,563	12,160	(597)			(597)		11,563		48	48	602	XXX
48563L-10-1	KARAT PACKAGING INC	11/24/2025	DIRECT	813,000	17,086	XXX	23,466	24,601	(1,135)			(1,135)		23,466		(6,381)	(6,381)	1,463	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
494368-10-3	KIMBERLY-CLARK CORP	11/24/2025	VARIOUS	278,000	29,673	XXX	30,869	36,429	(5,560)			(5,560)		30,869		(1,196)	(1,196)	1,351	XXX
512807-30-6	LAM RESEARCH CORP	12/12/2025	DIRECT	50,000	8,121	XXX	3,709					0		3,709		4,413	4,413	24	XXX
518439-10-4	ESTEE LAUDER COMPANIES INC CL A	06/18/2025	DIRECT	38,000	2,775	XXX	2,445	2,849	(404)			(404)		2,445		329	329	24	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	310	XXX
534187-10-9	LINCOLN NATIONAL CORPORATION	09/23/2025	DIRECT	2,622,000	106,289	XXX	73,428	83,144	(9,716)			(9,716)		73,428		32,862	32,862	3,540	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
546347-10-5	LOUISIANA-PACIFIC CORP	11/24/2025	DIRECT	44,000	3,409	XXX	4,090					0		4,090		(682)	(682)	12	XXX
548661-10-7	LOWES COS INC	12/12/2025	DIRECT	442,000	110,469	XXX	77,521	109,086	(31,565)			(31,565)		77,521		32,948	32,948	1,945	XXX
550021-10-9	LULULEMON ATHLETICA INC	06/18/2025	DIRECT	32,000	7,418	XXX	8,310	12,237	(3,927)			(3,927)		8,310		(891)	(891)		XXX
552690-10-9	MDU RESOURCES GROUP INC	05/13/2025	DIRECT	1,062,000	18,001	XXX	18,070					0		18,070		(69)	(69)		XXX
553530-10-6	MSC INDUSTRIAL DIRECT	05/13/2025	DIRECT	224,000	17,769	XXX	19,851	16,731	3,121			3,121		19,851		(2,082)	(2,082)	662	XXX
56585A-10-2	MARATHON PETROLEUM CORP	09/23/2025	DIRECT	763,000	145,624	XXX	92,134	106,439	(14,304)			(14,304)		92,134		53,490	53,490	2,083	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
573874-10-4	MARVELL TECHNOLOGY INC	04/02/2025	DIRECT	33,000	2,124	XXX	2,147	3,645	(1,498)			(1,498)		2,147		(23)	(23)	2	XXX
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
581550-10-3	MCKESSON CORP	07/21/2025	DIRECT	47,000	30,497	XXX	28,909	18,237	(271)			(271)		28,909		1,588	1,588	32	XXX
58933Y-10-5	MERCK & CO INC	10/24/2025	DIRECT	1,403,000	125,257	XXX	154,052	139,570	14,481			14,481		154,052		(28,795)	(28,795)	2,624	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
594918-10-4	MICROSOFT CORP	09/23/2025	DIRECT	1,810,000	857,105	XXX	193,735	762,915	(569,180)			(569,180)		193,735		663,370	663,370	3,233	XXX
595017-10-4	MICROCHIP TECHNOLOGY INC	06/18/2025	DIRECT	1,653,000	85,137	XXX	98,178	94,800	3,378			3,378		98,178		(13,041)	(13,041)	849	XXX
59522J-10-3	MID AMERICA APARTMENT COMMUNITIES	10/24/2025	DIRECT	277,000	37,143	XXX	36,619	42,816	(6,197)			(6,197)		36,619		524	524	1,679	XXX
615369-10-5	MOODYS CORPORATION	06/18/2025	DIRECT	3,000	1,426	XXX	762	1,420	(659)			(659)		762		664	664	6	XXX
617446-44-8	MORGAN STANLEY	12/12/2025	DIRECT	572,000	97,365	XXX	52,256	71,912	(19,656)			(19,656)		52,256		45,109	45,109	1,929	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
654106-10-3	NIKE INC CLASS B	09/23/2025	VARIOUS	856,000	58,375	XXX	66,533	64,774	1,759			1,759		66,533		(8,157)	(8,157)	905	XXX
668771-10-8	NORTON/LEFELCO INC	10/24/2025	DIRECT	518,000	14,112	XXX	15,329					0		15,329		(1,217)	(1,217)	65	XXX
670346-10-5	NUCOR CORP	04/02/2025	VARIOUS	450,000	54,999	XXX	70,504	52,520	17,985			17,985		70,504		(15,505)	(15,505)	408	XXX
670666-10-4	NVIDIA CORP	12/12/2025	VARIOUS	3,333,000	511,953	XXX	33,794	447,589	(413,795)			(413,795)		33,794		478,159	478,159	79	XXX
670837-10-3	OGE ENERGY CORP	06/18/2025	DIRECT	2,373,000	104,216	XXX	75,384	97,886	(22,502)			(22,502)		75,384		28,832	28,832	1,999	XXX
67103H-10-7	O'REILLY AUTOMOTIVE INC	05/13/2025	DIRECT	12,000	15,894	XXX	14,324	8,301	(1,120)			(1,120)		14,324		1,570	1,570		XXX
679580-10-0	OLD DOMINION FREIGHT LINE	10/24/2025	DIRECT	80,000	10,915	XXX	10,973	14,112	(3,139)			(3,139)		10,973		(57)	(57)	67	XXX
680223-10-4	OLD REPUBLIC INTL CORP	05/13/2025	DIRECT	555,000	21,009	XXX	22,047					0		22,047		(1,038)	(1,038)		XXX
681919-10-6	OMNICOM GROUP	12/24/2025	DIRECT	0,392	31	XXX	29	34	(5)			(5)		29		2	2	1	XXX
681936-10-0	OMEGA HEALTHCARE INVESTORS	06/18/2025	DIRECT	2,010,000	74,458	XXX	82,886	76,079	6,808			6,808		82,886		(8,429)	(8,429)	1,490	XXX
68268W-10-3	ONEMAIN HOLDINGS INC	10/24/2025	DIRECT	259,000	14,922	XXX	12,901	13,502	(600)			(600)		12,901		2,021	2,021	808	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	2,252	XXX
68902Y-10-7	OTIS WORLDWIDE CORP	06/18/2025	DIRECT	735,000	70,830	XXX	62,720	68,068	(5,348)			(5,348)		62,720		8,110	8,110	595	XXX
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	09/23/2025	DIRECT	242,000	44,174	XXX	33,706					0		33,706		10,468	10,468		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
700517-10-5	PARK HOTELS & RESORTS INC	05/13/2025	DIRECT	2,028,000	22,755	XXX	30,294	28,534	1,760			1,760		30,294		(7,539)	(7,539)	1,825	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
70432V-10-2	PAYCOM SOFTWARE INC	11/24/2025	VARIOUS	79,000	12,676	XXX	13,638	16,193	(2,554)			(2,554)		13,638		(962)	(962)	119	XXX
713448-10-8	PEPSICO INC	06/18/2025	DIRECT	287,000	37,158	XXX	42,818	41,817	(782)			(782)		42,818		(5,660)	(5,660)	1,072	XXX
717081-10-3	PFIZER INC	12/12/2025	DIRECT	2,318,000	56,961	XXX	57,020					0		57,020		(59)	(59)	2,271	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC	09/23/2025	DIRECT	839,000	139,496	XXX	63,650	100,974	(37,324)			(37,324)		63,650		75,846	75,846	2,623	XXX
72815L-10-7	PLAYTIKA HOLDING CORP	11/24/2025	DIRECT	11,648,000	50,972	XXX	79,061	80,837	(1,776)			(1,776)		79,061		(28,088)	(28,088)	3,730	XXX
73278L-10-5	POOL CORP	11/24/2025	DIRECT	190,000	50,430	XXX	68,950	64,779	4,171			4,171		68,950		(18,520)	(18,520)	794	XXX
739128-10-6	POWELL INDUSTRIES INC	04/02/2025	DIRECT	348,000	63,884	XXX	28,414	77,134	(48,720)			(48,720)		28,414		35,469	35,469	93	XXX
742718-10-9	PROCTER & GAMBLE CO/THE	11/24/2025	DIRECT	387,000	58,267	XXX	53,937	64,881	(10,943)			(10,943)		53,937		4,330	4,330	1,348	XXX
743315-10-3	PROGRESSIVE CORPORATION	09/23/2025	DIRECT	108,000	25,833	XXX	12,876	25,878	(13,001)			(13,001)		12,876		12,957	12,957	518	XXX
744573-10-6	PUBLIC SERVICE ENTERPRISE GP	04/02/2025	DIRECT	1,356,000	113,532	XXX	80,780	114,568	(33,788)			(33,788)		80,780		32,752	32,752	854	XXX
74460D-10-9	PUBLIC SERVICE INC	11/24/2025	DIRECT	205,000	57,088	XXX	58,943	61,385	(2,442)			(2,442)		58,943		(1,856)	(1,856)	1,845	XXX
747525-10-3	QUALCOMM INC	11/24/2025	DIRECT	806,000	132,014	XXX	98,996	123,818	(24,822)			(24,822)		98,996		33,018	33,018	1,489	XXX
74967R-10-6	RMR GROUP INC/THE - A	05/13/2025	DIRECT	569,000	8,343	XXX	13,039	11,744	1,295			1,295		13,039		(4,696)	(4,696)	512	XXX
751212-10-1	RALPH LAUREN CORP	12/12/2025	DIRECT	31,000	11,515	XXX	7,324					0		7,324		4,191	4,191	57	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
75134P-50-1	RAMACO RESOURCES INC-B	10/24/2025	DIRECT	22,328	315	XXX	209	218	(9)			(9)		209		106	106	8	XXX
75134P-60-0	RAMACO RESOURCES INC-A	09/23/2025	VARIOUS	1,600,000	51,261	XXX	18,618	16,416	2,202			2,202		18,618		32,643	32,643		XXX
75574U-10-1	READY CAPITAL CORP.	11/24/2025	DIRECT	7,785,000	18,528	XXX	32,716		0			0		32,716	(14,188)	(14,188)		973	XXX
75886F-10-7	REGENERON PHARMACEUTICALS	01/14/2025	DIRECT	3,000	2,090	XXX	2,403	2,137	267			267		2,403	(313)	(313)			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
76665T-10-2	RILEY EXPLORATION PERMIAN IN.	10/24/2025	VARIOUS	1,470,000	39,058	XXX	48,352	46,922	1,430			1,430		48,352	(9,294)	(9,294)		2,264	XXX
770323-10-3	ROBERT HALF INTL INC	10/24/2025	DIRECT	900,000	33,051	XXX	57,720	63,414	(5,694)			(5,694)		57,720	(24,669)	(24,669)		1,182	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
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
79466L-30-2	SALESFORCE.COM INC.	11/24/2025	VARIOUS	480,000	118,841	XXX	133,893	153,792	(25,352)			(25,352)		133,893	(15,051)	(15,051)		622	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
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
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
829214-10-5	SIMULATIONS PLUS INC.	04/02/2025	DIRECT	925,000	23,718	XXX	36,512	25,798	10,714			10,714		36,512	(12,794)	(12,794)			XXX
82981J-85-1	SITE CENTERS CORP.	09/23/2025	DIRECT	5,616,000	57,251	XXX	89,154	85,869	3,285			3,285		89,154	(31,903)	(31,903)		15,177	XXX
82983N-10-8	SITIO ROYALTIES CORP-A	08/18/2025	VARIOUS	3,216,000	73,375	XXX	79,172	61,683	17,489			17,489		79,172	(5,797)	(5,797)		2,887	XXX
83088M-10-2	SKYWORKS SOLUTIONS INC.	10/24/2025	DIRECT	43,135	553,000	XXX	54,569	49,400	5,229			5,229		54,569	(11,435)	(11,435)		1,167	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
84265V-10-5	SOUTHERN COPPER CORP.	10/10/2025	VARIOUS	1,120	116	XXX	36	101	(65)			(65)		36	79	79		2	XXX
84863T-10-6	SPOK HOLDINGS INC.	11/24/2025	VARIOUS	682,000	8,655	XXX	10,928	10,946	(18)			(18)		10,928	(2,273)	(2,273)		852	XXX
855244-10-9	STARBUCKS CORP.	09/23/2025	DIRECT	3,487,000	343,709	XXX	275,007	310,250	(43,890)			(43,890)		275,007	68,701	68,701		2,188	XXX
857477-10-3	STATE STREET CORP.	04/02/2025	DIRECT	874,779	74,169	XXX	59,127	81,268	(22,141)			(22,141)		59,127	15,042	15,042		1,259	XXX
863667-10-1	STRYKER CORPORATION	04/02/2025	DIRECT	387,000	144,501	XXX	138,155	139,339	(1,185)			(1,185)		138,155	6,347	6,347		610	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
872540-10-9	TJX COMPANIES INC.	12/12/2025	DIRECT	375,000	54,364	XXX	23,239	45,304	(22,065)			(22,065)		23,239	31,126	31,126		509	XXX
872590-10-4	T-MOBILE US INC.	11/24/2025	DIRECT	235,000	51,598	XXX	55,404	51,872	3,533			3,533		55,404	(3,806)	(3,806)		356	XXX
876030-10-7	TAPESTRY INC.	09/23/2025	DIRECT	764,000	78,118	XXX	22,996	49,912	(26,916)			(26,916)		22,996	55,122	55,122		649	XXX
87612E-10-6	TARGET CORP.	06/18/2025	DIRECT	78,000	7,503	XXX	8,944	10,544	(1,600)			(1,600)		8,944	(1,441)	(1,441)		175	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
882508-10-4	TEXAS INSTRUMENTS INC.	11/24/2025	DIRECT	37,000	5,988	XXX	6,117	1,500	(291)			(291)		6,117	(1,129)	(1,129)		85	XXX
88262P-10-2	TEXAS PACIFIC LAND CORPORATION	04/02/2025	DIRECT	11,000	15,096	XXX	4,839	12,166	(7,327)			(7,327)		4,839	10,257	10,257		18	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
892231-10-1	TOWNSQUARE MEDIA INC - CL A	10/24/2025	VARIOUS	1,929,000	13,793	XXX	19,237	17,535	1,702			1,702		19,237	(5,444)	(5,444)		918	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
902681-10-5	UGI CORP.	09/23/2025	VARIOUS	1,644,000	54,166	XXX	39,052	46,410	(7,358)			(7,358)		39,052	15,113	15,113		2,466	XXX
90353T-10-0	UBER TECHNOLOGIES INC.	09/23/2025	DIRECT	104,000	9,552	XXX	2,328	6,273	(3,946)			(3,946)		2,328	7,224	7,224			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
907818-10-8	UNION PACIFIC CORP.	10/24/2025	DIRECT	301,000	67,666	XXX	61,521	68,640	(7,119)			(7,119)		61,521	6,144	6,144		904	XXX
911312-10-6	UNITED PARCEL SERVICE-CL B	10/24/2025	DIRECT	1,327,000	137,064	XXX	219,943	167,335	52,609			52,609		219,943	(82,879)	(82,879)		3,106	XXX
91823B-10-9	UWM HOLDINGS CORP.	04/02/2025	DIRECT	11,994,000	68,286	XXX	70,553	70,405	148			148		70,553	(2,267)	(2,267)		2,399	XXX
918790-10-9	VAIL RESORTS INC.	11/24/2025	DIRECT	147,000	19,815	XXX	23,789		0			0		23,789	(3,974)	(3,974)		653	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
92532F-10-0	VERTEX PHARMACEUTICALS INC.	11/24/2025	DIRECT	38,000	14,620	XXX	12,023	15,303	(3,280)			(3,280)		12,023	2,597	2,597			XXX
92537N-10-8	VERTIV HOLDINGS CO.	12/12/2025	DIRECT	25,000	4,088	XXX	2,077	2,840	(763)			(763)		2,077	2,011	2,011		4	XXX
928254-10-1	VIRTU FINANCIAL INC - CLASS A	06/18/2025	DIRECT	2,819,000	119,225	XXX	96,156	100,582	(4,426)			(4,426)		96,156	23,069	23,069		1,247	XXX
92826C-83-9	VISA INC-CLASS A SHARES	09/23/2025	DIRECT	173,000	58,593	XXX	32,745	54,675	(21,929)			(21,929)		32,745	25,847	25,847		306	XXX
955306-10-5	WEST PHARMACEUTICAL SERVICES	09/23/2025	DIRECT	251,000	60,615	XXX	71,028	82,218	(11,190)			(11,190)		71,028	(10,413)	(10,413)		144	XXX
959802-10-9	WESTERN UNION COMPANY	11/24/2025	DIRECT	7,000,000	57,493	XXX	82,638	74,200	8,438			8,438		82,638	(25,145)	(25,145)		4,935	XXX
962166-10-4	WEYERHAEUSER CO	04/02/2025	DIRECT	1,644,000	48,394	XXX	51,405	46,279	5,126			5,126		51,405	(3,011)	(3,011)		345	XXX
969904-10-1	WILLIAMS-SONOMA INC.	09/23/2025	DIRECT	232,000	42,619	XXX	10,833	32,129	(32,129)			(32,129)		10,833	31,786	31,786		297	XXX
974155-10-3	WINGSTOP INC.	09/23/2025	DIRECT	293,000	76,313	XXX	98,354	71,903	16,962			16,962		98,354	(22,042)	(22,042)		158	XXX
98138H-10-1	WORKDAY INC-CLASS A	04/02/2025	DIRECT	15,000	3,543	XXX	2,192	3,870	(1,678)			(1,678)		2,192	1,350	1,350			XXX
98311A-10-5	WYNDHAM HOTELS & RESORTS INC.	09/23/2025	DIRECT	216,000	17,837	XXX	13,969	21,771	(7,801)			(7,801)		13,969	3,867	3,867		266	XXX
98421M-10-6	XEROX HOLDINGS CORP.	04/02/2025	DIRECT	1,593,000	7,810	XXX	14,145	13,429	716			716		14,145	(6,336)	(6,336)		597	XXX
988498-10-1	YUM! BRANDS INC.	09/23/2025	DIRECT	228,000	34,069	XXX	26,453	30,588	(4,136)			(4,136)		26,453	7,617	7,617		486	XXX
98978V-10-3	ZIETIS INC.	11/24/2025	VARIOUS	496,000	71,595	XXX	75,724	80,813	(5,090)			(5,090)		75,724	(4,129)	(4,129)		606	XXX
G02602-10-3	AMDOCS LTD.	10/24/2025	DIRECT	415,000	36,005	XXX	38,550		0			0		38,550	(2,546)	(2,546)		287	XXX
G0403H-10-8	AON PLC	10/24/2025	DIRECT	10,000	3,386	XXX	2,713	3,592	(878)			(878)		2,713	672	672		22	XXX
G1151C-10-1	ACCENTURE PLC-CL A	09/23/2025	DIRECT	259,000	60,991	XXX	45,974	91,114	(45,140)			(45,140)		45,974	15,018	15,018		1,150	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase /(Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
G35947-20-2	FLEX LNG LTD.	12/12/2025	DIRECT	353,000	9,068	XXX	7,917					0	7,917		1,152	1,152	794	XXX	
G39637-20-5	GOLDEN OCEAN GROUP LTD.	06/18/2025	DIRECT	5,601,000	45,026	XXX	66,264	50,185	16,079			16,079	66,264		(21,238)	(21,238)	946	XXX	
G4474Y-21-4	JANUS HENDERSON GROUP PLC.	09/23/2025	DIRECT	1,369,000	60,931	XXX	33,256	58,224	(24,967)			(24,967)	33,256		27,674	27,674	1,629	XXX	
G491BT-10-8	INVESCO LTD.	09/23/2025	DIRECT	2,488,000	55,775	XXX	35,480	43,490	(8,010)			(8,010)	35,480		20,294	20,294	1,555	XXX	
G77090-10-4	ROYALTY PHARMA PLC- CL A	04/02/2025	DIRECT	846,000	26,195	XXX	24,306	21,581	2,724			2,724	24,306		1,889	1,889	186	XXX	
G8994E-10-3	TRANE TECHNOLOGIES PLC	09/23/2025	DIRECT	154,000	62,393	XXX	28,729	56,880	(28,151)			(28,151)	28,729		33,664	33,664	434	XXX	
L02235-10-6	ARDAGH METAL PACKAGING SA	06/18/2025	DIRECT	9,130,000	37,869	XXX	28,350		0			0	28,350		9,519	9,519	913	XXX	
N53745-10-0	LYONDELLBASELL INDU-CL A	09/23/2025	DIRECT	881,000	47,229	XXX	67,463	65,432	2,031			2,031	67,463		(20,234)	(20,234)	3,145	XXX	
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD.	12/12/2025	DIRECT	329,000	92,051	XXX	108,768		0			0	108,768		(16,717)	(16,717)	329	XXX	
Y41053-10-2	INTERNATIONAL SEAWAYS INC.	12/12/2025	DIRECT	1,924,000	84,208	XXX	96,990	69,149	27,842			27,842	96,990		(12,782)	(12,782)	2,911	XXX	
5019999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				15,100,497	XXX	10,580,719	13,555,900	(3,814,063)	0	0	(3,814,063)	0	10,580,719	0	4,519,768	4,519,768	231,047	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																			
315807-88-3	FIDELITY ADV GROWTH OPPOR-I	03/11/2025	DIRECT	45,078	8,000	XXX	7,712	8,923	(1,210)			(1,210)	7,712		288	288		XXX	
47103C-77-9	JANUS HDRSN ENTERPRISE-S	03/11/2025	DIRECT	39,470	5,000	XXX	6,782	5,213	1,569			1,569	6,782		(1,782)	(1,782)	2	XXX	
55273H-54-4	MFS RESEARCH INTERNAT-R3	03/11/2025	DIRECT	1,410,256	33,000	XXX	33,635	31,223	2,411			2,411	33,635		(635)	(635)	41	XXX	
92648H-69-3	VICTORY PIONEER STRATEGY INCOME FUND	03/11/2025	DIRECT	3,623,188	35,000	XXX	38,877	34,058	4,819			4,819	38,877		(3,877)	(3,877)	296	XXX	
5329999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				81,000	XXX	87,006	79,417	7,589	0	0	7,589	0	87,006	0	(6,006)	(6,006)	339	XXX
Common Stocks - Exchange Traded Funds																			
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN	09/23/2025	DIRECT	41,000,000	1,394,308	XXX	962,930	1,133,498	(170,568)			(170,568)	962,930		431,377	431,377	39,710	XXX	
5819999999	- Common Stocks - Exchange Traded Funds				1,394,308	XXX	962,930	1,133,498	(170,568)	0	0	(170,568)	0	962,930	0	431,377	431,377	39,710	XXX
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 4				16,575,805	XXX	11,630,655	14,768,815	(3,977,042)	0	0	(3,977,042)	0	11,630,655	0	4,945,139	4,945,139	271,096	XXX
5989999998	- Common Stocks - Summary item from Part 5 for Common Stocks				2,063,243	XXX	2,092,386		0	0	0	0	0	2,092,386	0	(29,141)	(29,141)	39,759	XXX
5989999999	- Common Stocks - Subtotals - Common Stocks				18,639,048	XXX	13,723,041	14,768,815	(3,977,042)	0	0	(3,977,042)	0	13,723,041	0	4,915,998	4,915,998	310,855	XXX
5999999999	- Subtotals - Preferred and Common Stocks				18,639,048	XXX	13,723,041	14,768,815	(3,977,042)	0	0	(3,977,042)	0	13,723,041	0	4,915,998	4,915,998	310,855	XXX
6009999999 Totals																			
					43,130,615	XXX	38,321,340	39,067,948	(3,977,005)	(12,956)	0	(3,989,961)	0	38,173,105	0	4,923,466	4,923,466	1,050,885	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	11-15 Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change In B./A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A. C.V.					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																			
00109K-10-5	AFC GAMMA INC.	04/02/2025	DIRECT	10/24/2025	DIRECT	5,469	31,575	18,371	31,575							(13,204)	(13,204)	1,641	
03073E-10-5	CENCORA	01/14/2025	DIRECT	04/02/2025	DIRECT	58	13,937	16,206	13,937							2,269	2,269	32	
036752-10-3	ANTHEM INC.	01/14/2025	DIRECT	05/13/2025	DIRECT	16	6,300	6,605	6,300							305	305	27	
049468-10-1	ATLASSIAN CORP PLC-CLASS A	07/21/2025	DIRECT	11/24/2025	DIRECT	34	7,407	4,993	7,407							(2,414)	(2,414)		
10949T-10-9	BRIGHTSPiRE CAPITAL INC	01/14/2025	DIRECT	10/24/2025	DIRECT	787	4,456	4,181	4,456							(275)	(275)	378	
11285B-10-8	BROOKFIELD RENEWABLE CORP	04/02/2025	DIRECT	06/18/2025	DIRECT	2,952	84,032	93,905	84,032							9,874	9,874	1,101	
133131-10-2	CAMDEN PROPERTY TRUST	04/02/2025	DIRECT	06/18/2025	DIRECT	393	48,244	46,071	48,244							(2,173)	(2,173)		
146229-10-9	CARTERS INC.	05/13/2025	DIRECT	06/18/2025	DIRECT	544	19,674	16,435	19,674							(3,239)	(3,239)	136	
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A	04/02/2025	DIRECT	11/24/2025	DIRECT	42	2,184	1,323	2,184							(861)	(861)		
172908-10-5	CINTAS CORP	05/13/2025	DIRECT	10/24/2025	DIRECT	89	18,685	17,794	18,685							(891)	(891)	75	
172967-42-4	CITIGROUP INC.	10/24/2025	DIRECT	11/24/2025	DIRECT	16	1,585	1,604	1,585							18	18	10	
194162-10-3	COLGATE-PALMOLIVE CO.	04/02/2025	DIRECT	07/21/2025	VARIOUS	190	17,523	16,669	17,523							(853)	(853)	129	
21037T-10-9	CONSTELLATION ENERGY	04/02/2025	DIRECT	09/23/2025	DIRECT	24	5,215	8,079	5,215							2,864	2,864	19	
217204-10-6	COPART INC.	10/24/2025	DIRECT	11/24/2025	DIRECT	210	11,028	9,248	11,028							(1,779)	(1,779)		
218937-10-0	CORE NATURAL RESOURCES INC.	01/15/2025	MERGER	05/13/2025	DIRECT	273	28,941	20,216	28,941							(8,726)	(8,726)	27	
25746U-10-9	DOMINION ENERGY INC.	05/13/2025	DIRECT	09/23/2025	DIRECT	629	34,087	38,437	34,087							4,350	4,350	840	
26875P-10-1	EOG RESOURCES INC.	05/13/2025	DIRECT	11/24/2025	DIRECT	372	46,654	42,002	46,654							(4,652)	(4,652)	732	
278865-10-0	ECOLAB INC.	05/13/2025	DIRECT	06/18/2025	VARIOUS	99	25,003	25,922	25,003							919	919	64	
29382R-10-7	ENTRAVISION COMMUNICATIONS-A	04/02/2025	DIRECT	12/12/2025	DIRECT	40,606	88,874	113,925	88,874							25,051	25,051	3,868	
30049A-10-7	EVOLUTION PETROLEUM CORP.	10/24/2025	DIRECT	12/12/2025	DIRECT	12,160	58,564	48,002	58,564							(10,562)	(10,562)		
30212P-30-3	EXPEDIA INC.	04/02/2025	DIRECT	06/18/2025	DIRECT	265	44,381	43,383	44,381							(998)	(998)	106	
30231G-10-2	EXXON MOBIL CORP	09/23/2025	DIRECT	12/12/2025	VARIOUS	319	36,354	37,435	36,354							1,081	1,081	329	
31847R-10-2	FIRST AMERICAN FINANCIAL	05/13/2025	DIRECT	06/18/2025	DIRECT	335	19,501	20,170	19,501							(669)	(669)	181	
337738-10-8	FISERV INC.	04/02/2025	DIRECT	11/24/2025	DIRECT	22	4,957	1,604	4,957							(3,353)	(3,353)		
337932-10-7	FIRSTENERGY CORP	06/18/2025	DIRECT	12/12/2025	DIRECT	2,518	100,122	111,287	100,122							11,165	11,165	2,241	
363576-10-9	AJ GALLAGHER	07/21/2025	DIRECT	09/23/2025	DIRECT	9	2,791	2,739	2,791							(52)	(52)	6	
375558-10-3	GILEAD SCIENCES INC.	06/18/2025	DIRECT	09/23/2025	DIRECT	124	13,399	14,184	13,399							786	786	98	
38141G-10-4	GOLDMAN SACHS GROUP INC	05/13/2025	DIRECT	06/18/2025	DIRECT	44	25,370	28,075	25,370							2,705	2,705	132	
38741L-10-7	GRANITE POINT MORTGAGE TRUST	06/18/2025	DIRECT	09/23/2025	DIRECT	17,594	43,471	52,506	43,471							9,035	9,035	959	
431284-10-8	HIGHWOODS PROPERTIES INC.	06/18/2025	DIRECT	09/23/2025	DIRECT	3,207	101,718	102,469	101,718							(751)	(751)	1,604	
459200-10-1	INTL BUSINESS MACHINES CORP.	01/14/2025	DIRECT	06/18/2025	DIRECT	83	18,039	23,715	18,039							5,676	5,676	278	
460690-10-0	(THE)	11/24/2025	DIRECT	11/28/2025	DIRECT	2,785	67,592	67,592	67,592									1,041	
46131B-70-4	INVESCO MORTGAGE CAPITAL	01/14/2025	DIRECT	04/02/2025	DIRECT	1,167	9,028	9,168	9,028							140	140		
48251W-10-4	KKR & CO INC.	07/21/2025	DIRECT	10/24/2025	DIRECT	88	11,367	10,808	11,367							(559)	(559)	16	
494368-10-3	KIMBERLY-CLARK CORP	04/02/2025	DIRECT	11/24/2025	VARIOUS	52	6,728	6,171	6,728							(557)	(557)	145	
517834-10-7	LAS VEGAS SANDS CORP	04/02/2025	DIRECT	06/18/2025	DIRECT	531	20,685	22,194	20,685							1,509	1,509	133	
518439-10-4	ESTEE LAUDER COMPANIES INC CL A	04/02/2025	DIRECT	06/18/2025	DIRECT	7	481	523	481							42	42	2	
534187-10-9	LINCOLN NATIONAL CORPORATION	07/21/2025	DIRECT	09/23/2025	DIRECT	150	5,152	6,081	5,152							929	929		
546347-10-5	LOUISIANA-PACIFIC CORP.	05/13/2025	DIRECT	11/24/2025	DIRECT	267	27,448	21,921	27,448							(5,527)	(5,527)	185	
550021-10-9	LULULEMON ATHLETICA INC	05/13/2025	DIRECT	06/18/2025	DIRECT	21	6,331	4,868	6,331							(1,463)	(1,463)		
56585A-10-2	MARATHON PETROLEUM CORP	05/13/2025	DIRECT	09/23/2025	DIRECT	77	12,648	14,696	12,648							2,048	2,048	140	
580135-10-1	MCDONALDS CORP	05/13/2025	DIRECT	07/21/2025	DIRECT	1	310	297	310							(13)	(13)	2	
581550-10-3	MCKESSON CORP	04/02/2025	DIRECT	07/21/2025	DIRECT	17	11,755	12,102	11,755							347	347	12	
58933Y-10-5	MERCK & CO INC.	04/02/2025	DIRECT	06/18/2025	VARIOUS	941	81,070	74,018	81,070							(7,052)	(7,052)	512	
594972-40-8	MICROSTRATEGY INC-CL A	07/21/2025	DIRECT	09/23/2025	DIRECT	7	2,653	2,294	2,653							(358)	(358)		
617446-44-8	MORGAN STANLEY	05/13/2025	DIRECT	06/18/2025	DIRECT	3	390	397	390							7	7		
620076-30-7	MOTOROLA SOLUTIONS INC.	06/18/2025	DIRECT	11/24/2025	DIRECT	27	11,256	10,326	11,256							(930)	(930)	20	
629377-50-8	NRG ENERGY INC	01/14/2025	DIRECT	12/12/2025	DIRECT	179	17,953	27,657	17,953							9,704	9,704	171	
643610-10-1	VIPER ENERGY INC-CL A	08/18/2025	STK	09/23/2025	DIRECT	1,780	82,119	68,503	82,119							(13,616)	(13,616)		
654106-10-3	NIKE INC CLASS B	04/02/2025	DIRECT	09/23/2025	VARIOUS	87	5,665	6,170	5,665							505	505	70	
695156-10-9	PACKAGING CORP OF AMERICA	10/24/2025	DIRECT	12/12/2025	DIRECT	108	22,177	22,143	22,177							(34)	(34)		
714046-10-9	REVVITY INC.	04/02/2025	DIRECT	06/18/2025	DIRECT	233	24,847	22,228	24,847							(2,619)	(2,619)	16	
73278L-10-5	POOL CORP	10/24/2025	DIRECT	12/12/2025	DIRECT	101	30,815	24,292	30,815							(6,523)	(6,523)	185	
742718-10-9	PROCTER & GAMBLE CO/THE	05/13/2025	DIRECT	06/18/2025	DIRECT	148	23,637	23,388	23,637							(249)	(249)	15	
74340W-10-3	PROLOGIS INC.	04/02/2025	DIRECT	06/18/2025	DIRECT	1,102	122,485	116,864	122,485							(5,620)	(5,620)	1,113	
74967R-10-6	RMR GROUP INC/THE - A	01/14/2025	DIRECT	05/13/2025	DIRECT	537	10,516	7,874	10,516							(2,642)	(2,642)	483	
75134P-50-1	RAMACO RESOURCES INC-B	06/13/2025	SPINOFF	10/24/2025	DIRECT	40	353	577	353							224	224	5	
770323-10-3	ROBERT HALF INTL INC.	07/21/2025	DIRECT	10/24/2025	DIRECT	401	16,779	11,572	16,779							(5,208)	(5,208)	237	
808657-10-8	SCHLUMBERGER LTD.	04/02/2025	DIRECT	10/24/2025	DIRECT	842	35,556	30,508	35,556							(5,047)	(5,047)	295	
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	07/21/2025	DIRECT	09/23/2025	DIRECT	67	6,321	6,291	6,321							(30)	(30)	20	
81784E-11-9	SEVEN HILLS REALTY TRU - RTS	11/10/2025	DIRECT	12/04/2025	DIRECT	1,893	0	14	0							14	14		
829242-10-6	SINCLAIR BROADCAST GROUP INC CL A	09/23/2025	DIRECT	12/12/2025	DIRECT	2,101	30,942												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change In B./A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A. C.V.					
893641-10-0	TRANSDIGM GROUP INC	05/13/2025	DIRECT	09/23/2025	DIRECT	6	7,960	8,022	7,960	0	0	0	0	0	62	62	360		
918238-10-9	LUMM HOLDINGS CORP	01/14/2025	DIRECT	04/02/2025	DIRECT	777	4,493	4,424	4,493	0	0	0	0	0	(70)	(70)	378		
91913Y-10-0	VALERO ENERGY CORP	01/14/2025	DIRECT	09/23/2025	DIRECT	109	14,587	18,571	14,587	0	0	0	0	0	3,984	3,984	370		
92826C-83-9	VISA INC-CLASS A SHARES	07/21/2025	DIRECT	12/12/2025	DIRECT	321	111,349	109,936	111,349	0	0	0	0	0	(1,413)	(1,413)	437		
93114Z-10-3	WALMART INC	07/21/2025	DIRECT	09/23/2025	DIRECT	37	3,546	3,793	3,546	0	0	0	0	0	247	247	9		
94106L-10-9	WASTE MANAGEMENT INC	04/02/2025	DIRECT	07/21/2025	DIRECT	112	26,175	25,104	26,175	0	0	0	0	0	(1,072)	(1,072)	35		
955306-10-5	WEST PHARMACEUTICAL SERVICES	07/21/2025	DIRECT	09/23/2025	DIRECT	69	14,545	17,304	14,545	0	0	0	0	0	2,759	2,759	14		
962166-10-4	WEYERHAEUSER CO	01/14/2025	DIRECT	04/02/2025	DIRECT	850	24,816	25,021	24,816	0	0	0	0	0	205	205	179		
98978V-10-3	ZOETIS INC	05/13/2025	DIRECT	11/24/2025	VARIOUS	82	13,253	9,986	13,253	0	0	0	0	0	(3,267)	(3,267)	82		
639637-20-5	GOLDEN OCEAN GROUP LTD	05/13/2025	DIRECT	06/18/2025	DIRECT	1,630	13,041	12,715	13,041	0	0	0	0	0	(326)	(326)	82		
67709Q-10-4	ROYALTY PHARMA PLC - CL A	01/14/2025	DIRECT	04/02/2025	DIRECT	330	9,886	10,218	9,886	0	0	0	0	0	332	332	73		
68994E-10-3	TRANE TECHNOLOGIES PLC	10/24/2025	DIRECT	11/24/2025	DIRECT	63	26,720	25,662	26,720	0	0	0	0	0	(1,057)	(1,057)	63		
N53745-10-0	LYONDELLBASELL INDU-CL A	07/21/2025	DIRECT	09/23/2025	DIRECT	454	28,301	22,862	28,301	0	0	0	0	0	(5,439)	(5,439)	807		
Y41053-10-2	INTERNATIONAL SEAWAYS INC	07/21/2025	DIRECT	12/12/2025	DIRECT	714	27,702	34,607	27,702	0	0	0	0	0	6,905	6,905	1,499		
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							2,092,386	2,063,243	2,092,386	0	0	0	0	0	0	(29,141)	(29,141)	39,759	0
5989999998 - Common Stocks - Subtotals - Common Stocks							2,092,386	2,063,243	2,092,386	0	0	0	0	0	0	(29,141)	(29,141)	39,759	0
5999999999 - Subtotals - Preferred and Common Stocks							2,092,386	2,063,243	2,092,386	0	0	0	0	0	0	(29,141)	(29,141)	39,759	0
6009999999 Totals							2,092,386	2,063,243	2,092,386	0	0	0	0	0	0	(29,141)	(29,141)	39,759	0

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount Of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property & Casualty Insurer									
743786-10-7	PROVIDENCE PROTECTION INSURANCE COMPANY	33430	05-0428479	8bi	1,244,447			2,000,000	100.0
1199999	Common Stocks - U.S. Property & Casualty Insurer				1,244,447	0	0	XXX	XXX
1899999	Common Stocks - Subtotals - Common Stocks				1,244,447	0	0	XXX	XXX
1999999 Totals - Preferred and Common Stocks					1,244,447	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
000000-00-0					
0399999 Totals - Preferred and Common			0	XXX	XXX

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	ICO	402,336	403,188		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Total	XXX	XXX	402,336	403,188	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0