



QUARTERLY STATEMENT

AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 04725 , 04725 NAIC Company Code 24295 Employer's ID Number 05-0204450
(Current Period) (Prior Period)

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

Country of Domicile United States

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

Statutory Home Office 475 Kilvert Street, Suite 330 , Warwick, RI, US 02886
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 475 Kilvert Street, Suite 330 Warwick, RI, US 02886 401-453-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 475 Kilvert Street, Suite 330 , Warwick, RI, US 02886
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 475 Kilvert Street, Suite 330 Warwick, RI, US 02886 401-453-7101
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.enstargroup.com

Statutory Statement Contact Teresa Marie Reali 401-453-7101
(Name) (Area Code) (Telephone Number) (Extension)

teresa.reali@enstargroup.com 401-453-7354
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>PAUL MICHAEL JAMES BROCKMAN</u>	<u>President / CEO / Chairman</u>	<u>THOMAS JOHN BALKAN</u>	<u>Corporate Secretary</u>
<u>TERESA MARIE REALI</u>	<u>Treasurer and Vice President</u>	<u>JENNIFER MIU</u>	<u>Chief Financial Officer</u>

OTHER OFFICERS

<u>RICHARD SEELINGER</u>	<u>Senior Vice President</u>	<u>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>
<u>NADJA STAVERNHAGEN</u>	<u>Assistant Secretary</u>	<u>SHARON FLETCHER</u>	<u>Assistant Vice President</u>
<u>LOUIS DIMOPOULOS</u>	<u>SVP-Tax Officer</u>		

DIRECTORS OR TRUSTEES

<u>RICHARD SEELINGER</u>	<u>TERESA MARIE REALI</u>	<u>JENNIFER MIU</u>	<u>ROBERT FRANCIS REDPATH</u>
<u>PAUL MICHAEL JAMES BROCKMAN</u>			

State ofRhode Island.....

County ofKent.....ss

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

PAUL MICHAEL JAMES BROCKMAN
 President / CEO / Chairman

THOMAS JOHN BALKAN
 Corporate Secretary

TERESA MARIE REALI
 Treasurer and Vice President

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

Subscribed and sworn to before me this
8th day of May, 2019

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

Deborah Marquis, Notary
 February 17, 2023

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	36,491,826		36,491,826	95,744,846
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,357,184), cash equivalents (\$7,493,901) and short-term investments (\$ 0)	8,851,085		8,851,085	3,493,535
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	11,021,000		11,021,000	11,164,249
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,363,911	0	56,363,911	110,402,630
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	266,779		266,779	747,865
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	2,398,734
16.2 Funds held by or deposited with reinsured companies	52,795		52,795	186,792
16.3 Other amounts receivable under reinsurance contracts	2,604,313		2,604,313	2,604,313
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	7,397,451	5,892,119	1,505,332	1,505,332
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	270,842		270,842	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	66,956,091	5,892,119	61,063,972	117,845,666
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	66,956,091	5,892,119	61,063,972	117,845,666
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS			0	0
2502. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	3,946,475	3,946,475
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges		(3,946,475)
5. Other expenses (excluding taxes, licenses and fees)	9,605,180	9,546,453
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties	31,373,366	70,114,971
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)	1,340,045	1,340,045
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	367,371	18,174,789
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	(5,696,983)	(1,750,508)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	40,935,454	97,425,750
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	40,935,454	97,425,750
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,021,200	5,021,200
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	80,329,828	80,329,828
35. Unassigned funds (surplus)	(65,222,510)	(64,931,112)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	20,128,518	20,419,916
38. Totals (Page 2, Line 28, Col. 3)	61,063,972	117,845,666
DETAILS OF WRITE-INS		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED		0
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(410,463)	(410,463)
2503. BAD DEBT PROVISION REINSURANCE	(1,340,045)	(1,340,045)
2598. Summary of remaining write-ins for Line 25 from overflow page	(3,946,475)	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(5,696,983)	(1,750,508)
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$81)	81	98	417
1.3 Ceded (written \$81)	81	(32)	37,897,298
1.4 Net (written \$0)	0	130	(37,896,881)
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	(28,138)	1,682	(2,910,960)
2.2 Assumed	4,113	(5,655)	(2,449,714)
2.3 Ceded	(24,025)	267	27,279,191
2.4 Net	0	(4,240)	(32,639,865)
3. Loss adjustment expenses incurred	0	8,074	(3,467,647)
4. Other underwriting expenses incurred	(631,310)	712,862	4,257,685
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(631,310)	716,696	(31,849,827)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	631,310	(716,566)	(6,047,054)
INVESTMENT INCOME			
9. Net investment income earned	665,544	1,071,115	4,098,381
10. Net realized capital gains (losses) less capital gains tax of \$	(1,490,097)	(590,068)	(1,173,471)
11. Net investment gain (loss) (Lines 9 + 10)	(824,553)	481,047	2,924,910
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	32	10,274	3,345,387
15. Total other income (Lines 12 through 14)	32	10,274	3,345,387
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(193,211)	(225,245)	223,243
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(193,211)	(225,245)	223,243
19. Federal and foreign income taxes incurred		0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	(193,211)	(225,245)	223,243
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,419,917	47,938,474	47,938,475
22. Net income (from Line 20)	(193,211)	(225,245)	223,243
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(98,188)	(109,356)	638,494
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	(143,963)
27. Change in nonadmitted assets		0	437,526
28. Change in provision for reinsurance		0	150,528
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	(30,762,225)
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	1,937,839
38. Change in surplus as regards policyholders (Lines 22 through 37)	(291,399)	(334,601)	(27,518,558)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,128,518	47,603,873	20,419,917
DETAILS OF WRITE-INS			
0501.		0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. OTHER INCOME (EXPENSE)	32	9,339	684,336
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	(821,551)	(2,103,081)	7,555,771
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	821,551	2,104,016	(8,002,531)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	3,107,811
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	32	10,274	3,345,387
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	1,937,839
3702. Prior Period Adjustment		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	1,937,839

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	0	98	(38,288,406)
2. Net investment income	1,184,910	1,151,456	4,302,174
3. Miscellaneous income	134,031	6,943	811,927
4. Total (Lines 1 to 3)	1,318,941	1,158,497	(33,174,305)
5. Benefit and loss related payments	(2,398,734)	332,037	850,273
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(4,620,688)	1,305,186	11,688,357
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	1
10. Total (Lines 5 through 9)	(7,019,422)	1,637,223	12,538,630
11. Net cash from operations (Line 4 minus Line 10)	8,338,363	(478,725)	(45,712,936)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	58,491,708	30,317,737	65,230,604
12.2 Stocks	0	0	1,300
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	24,634	61,601	2,795,381
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	2,771,681	1
12.8 Total investment proceeds (Lines 12.1 to 12.7)	58,516,342	33,151,019	68,027,286
13. Cost of investments acquired (long-term only):			
13.1 Bonds	730,814	29,431,660	36,373,961
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	730,815	29,431,660	36,373,961
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	57,785,528	3,719,359	31,653,325
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	(30,762,225)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(60,766,340)	(1,729,508)	41,939,409
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(60,766,340)	(1,729,508)	11,177,184
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,357,551	1,511,125	(2,882,427)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,493,534	6,375,961	6,375,961
19.2 End of period (Line 18 plus Line 19.1)	8,851,085	7,887,086	3,493,534

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Providence Washington Insurance Company (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the Rhode Island Department of Business Regulation (RIDBR).

The RIDBR recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island.

The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

Net Income	State of Domicile	March 31, 2019	December 31, 2018
The Company's state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	(193,211)	223,243
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (1-2-3=4)	Rhode Island	(193,211)	223,243
Surplus			
The Company's state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	20,128,518	20,419,916
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (5-6-7=8)	Rhode Island	20,128,518	20,419,916

B. Use of estimates in the preparation of the financial statements

No material change

C. Accounting Policy

Loan-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The constant yield scientific method including anticipated prepayment assumptions is used to value all securities. Changes in current prepayment assumptions are accounted for using the prospective method.

2. Accounting Changes and Corrections of Errors

Not applicable

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed and Structured Securities

- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and prepayment speeds based on Monte Carlo simulation with credit loss analysis and resulting effective analytics (spreads, duration, and convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) The Company did not recognize any other-than-temporary-impairment during the current year.
- (3) The Company did not recognize any other-than-temporary-impairment during the current year.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains)

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate amount of unrealized losses:

1. Less than twelve months	\$	159,583
2. Twelve months or longer	\$	53,038

(a) Aggregate fair value of securities with unrealized losses:

1. Less than twelve months	\$	2,791,803
2. Twelve months or longer	\$	4,683,781

(5) There are a number of factors that are considered in determining if there is not an other-than-temporary impairment on an investment, including but not limited to, debt burden, credit ratings sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as Sale

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

K. Structured Notes

Not applicable

L. Restricted Assets

No material change

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

Not applicable

P. 5* Securities

No material change

Q. Short Sales

Not applicable

R. Prepayment Penalty and Acceleration Fees

No material change

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment income

Not applicable

STATEMENT AS OF MARCH 31, 2019 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

Not applicable

9. Income Taxes

No material change

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

A. Nature of Relationships

No material change

B. Detail of Transactions greater than ½% of Admitted Assets

No material change

C. Change in Terms of Intercompany Arrangements

No material change

D. Amount Due to or From Related Parties

Amount Due to or From Related Parties

At March 31, 2019, the Company reported \$(96,530) due (to)/from affiliates. All intercompany balances are settled within 45 days.

Affiliate	March 31, 2019
Enstar (US) Inc	(205,595)
Enstar Group Limited	(11,780)
Fitzwilliam #30 – PWIC Reciprocal	270,841
Yosemite Insurance Company	(149,996)
Total	(96,530)

E. Guarantees or Undertakings for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

No material change.

G. Nature of Relationships that could affect Operations

No material change.

H. Amount Deducted for Investment in Upstream Company\

No material change.

I. Detail of Investments in Affiliates greater than 10% of Admitted Assets

Not applicable.

J. Write-downs for Impairment of Investments in Affiliates

Not applicable.

K. Foreign Insurance Subsidiary Valued Using CARVM

Not applicable.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable.

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No material change

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

(1) No material change

(2) No material change

NOTES TO FINANCIAL STATEMENTS

- (3) No material change
(4) No material change
(5) No material change
(6) No material change
(7) No material change
(8) No material change
(9) No material change
(10) Change in Unassigned Funds

The portion of unassigned funds (surplus) represented net loss of \$196,211 and unrealized capital losses of \$98,188.

- (11) No material change
(12) No material change
(13) No material change

14. Contingencies

No material change

15. Leases

No material change

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

Not applicable

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

Not applicable

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

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

20. Fair Value Measurements

A.

- (1) Asset Measured at Fair Value - Recurring Basis

Description	Level 1	Level 2	Level 3	Total
a. Asset on balance sheet at fair value				
Cash Equivalents	7,493,901			7,493,901
Bonds	—	826,654	—	826,654
Common Stocks	—	—	—	—
Short-term Investment	—	—	—	—
Other Assets	—	—	10,226,775	10,226,775
Total assets at Fair Value	7,493,901	826,654	10,226,775	18,547,330

b. Liabilities on balance sheet at fair value

Not applicable

- (2) Asset Measured at Fair Value Using Unobservable Inputs (Level 3)

Type	Ending Bal. as of Prior Quarter End	Transfer In/Out Level 3	Total gain/(loss) in Net Income	Total gain/(loss) in Surplus	Purchases/Sales/Settlements	Ending Bal. Current Quarter End
Bonds	—	—	—	—	—	—
Other Invested Assets	10,369,969	—	(24,634)	(118,616)	—	10,226,719
Total	10,369,969	—	(24,634)	(118,616)	—	10,226,719

- (3) Policy on Transfers Into and Out of Level 3

NOTES TO FINANCIAL STATEMENTS

The Company's policy is to recognize transfers in and out at the end of the reporting period, consistent with the date of the determination of fair value

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

- Level 1 - Fair value measurements of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.
- Level 2 - Fair value measurements of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded. The Company has no assets or liabilities measured at fair value in Level 2.
- Level 3 - Fair value measurements of these items use significant inputs that are unobservable. The Company has no assets or liabilities measured at fair value in Level 3.

(5) Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not Applicable.

C. Aggregated Fair Value by Hierarchy Level

The table below shows the fair values of all financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures).

Type of Finance Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 36,338,834	\$ 36,491,826	—	\$ 36,338,834	—	—
Common Stock	—	—	—	—	—	—
Cash Equivalents	7,493,901	7,493,901	7,493,901	—	—	—
Other Invested Assets	657,714	794,280	—	—	657,714	—

D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

21. Other Items

No material change

22. Events Subsequent

No material change

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No material change

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company has no incurred losses, as of March 31, 2019, due to the NRLA agreement with Yosemite Insurance Company.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

No material change

28. Health Care Receivables

Not applicable

29. Participating Accident and Health Policies

Not applicable

30. Premium Deficiency Reserves

No material change

31. High Deductibles

No material change

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

NOTES TO FINANCIAL STATEMENTS

No material change

33. Asbestos and Environmental Reserves

No material change

34. Subscriber Savings Accounts

Not applicable

35. Multiple Peril Crop Insurance

Not applicable

36. Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....1363829
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/30/2015
- 6.4 By what department or departments?
Rhode Island Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

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

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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes No

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon.....	BNY Mellon Center, 500 Grant St, Pittsburgh, PA 15258.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
DWS Investment Management America, Inc.....	U.....
Goldman Sachs Asset Management.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s assets?

Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s assets?

Yes No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	DWS Investment Management America, Inc.....	549300T0V6WM1SRW072.....	Securities Exchange Commission.....	NO.....
107738.....	Goldman Sachs Asset Management.....	CF5M58QA35CFPUX70H17.....	U.S. Commodity Futures Trading Commission.....	NO.....

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

Yes No

18.2 If no, list exceptions:

.....

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

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

Has the reporting entity self-designated 5GI securities?.....

Yes No

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

Yes No

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	L	0	102	192	75,214	76,205
2. Alaska	AK	L	0	171,983	259,417	4,629,426	5,213,266
3. Arizona	AZ	L	0	7,977	5,278	1,535,729	1,783,540
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	L	0	8,812	1,752,304	8,821,850	11,403,249
6. Colorado	CO	L	0	(155)	836	28,978	50,296
7. Connecticut	CT	L	0	26,728	0	2,247,231	2,042,248
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	12,672	11,582
11. Georgia	GA	L	0	10,317	10,113	131,979	121,872
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	(78)	0	0
14. Illinois	IL	L	0	0	0	834,872	812,612
15. Indiana	IN	L	0	2,046	2,296	6,797	146,709
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	0	1,968	0	337,936
19. Louisiana	LA	L	0	8,436	8,220	74,334	122,297
20. Maine	ME	L	0	0	552	0	24,769
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	18,130	10,796	1,081,764	1,101,477
23. Michigan	MI	L	0	0	0	273,041	256,316
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	2,042	825	25,045	28,103
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	86	4,017
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	474	677	24,746	25,726
31. New Jersey	NJ	L	0	2,810	3,787	1,779,284	1,743,810
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	57,919	(3,028)	6,091,590	5,977,607
34. No. Carolina	NC	L	0	4,175	3,061	206,126	208,209
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(75)	(117)	95,797	96,516
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	8,112	8,067	930,629	1,028,905
39. Pennsylvania	PA	L	0	22,331	27,027	556,634	658,025
40. Rhode Island	RI	L	0	2,201	2,144	229,288	216,524
41. So. Carolina	SC	L	0	0	0	0	0
42. So. Dakota	SD	L	0	0	(30)	0	0
43. Tennessee	TN	L	0	6,416	8,902	644,572	643,573
44. Texas	TX	L	0	9,592	18,522	2,437,534	2,742,529
45. Utah	UT	N	0	0	0	113,346	166,764
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	117,170	29,528	3,979,600	8,488,933
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX	0	0	487,543	2,151,259	36,868,164	45,533,615
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG48 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state9

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000			1363829	NASDAQ	Enstar Group Limited	BMU	UIP		Ownership, Board, Management			N	.0
00000		00000					Enstar Australia Holdings Pty Limited	AUS	NIA	Enstar Asia Pacific Pty Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					AG Australia Holdings Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kenmare Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Shelbourne Group Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar USA, Inc	Ownership, Board, Management	90.8	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	9.2	Enstar Group Limited	N	.0
00000		00000					Laguna Life Holdings SARL	LUX	NIA	Kenmare Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Holdings Limited	GBR	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Rombalds Run-Off Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Acquisitions Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavell Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	93.9	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	Atrium Nominees Limited	Ownership, Board, Management	6.1	Enstar Group Limited	N	.0
00000		00000					Enstar (US Asia-Pac) Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Chatsworth Limited	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Holding SARL	LUX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Enstar Acquisitions Limited	Ownership, Board, Management	99.6	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar Holdings (US) LLC	DE	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	63-0590560				Enstar USA, Inc	GA	NIA	Enstar (US Asia-Pac) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	59-2686314				Enstar Financial Services, Inc	FL	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Australia Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Australia Pty Limited	AUS	NIA	Enstar Australia Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Insurance Management Services Ireland Limited	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Insurance & Reinsurance Services Europe Limited	IRL	UDP	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Finance Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore (UK) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Asia Pte. Limited	SGP	NIA	Enstar Asia Pacific Pty Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Kinsale Brokers Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Regis Agencies Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar (US) Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683950				Cranmore (US) Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No.3 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No.1 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Gordian Runoff Limited	AUS	IA	AG Australia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enhanced Reinsurance Limited	BMU	IA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	47.4	Enstar Group Limited	N	.0
00000		00000					River Thames Insurance Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Guillamene Holdings Limited	IRL	IA	Kenmare Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Copper Coast Funds ICAV	IRL	NIA	Kenmare Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	27-5384846				Dunmore LLLP	DE	IA	Copper Coast Funds ICAV	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	46-2367864				Woodstown LLLP	DE	IA	Copper Coast Funds ICAV	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Fitzwilliam Insurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Mercantile Indemnity Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Goshawk Dedicated Limited	GBR	IA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Insurance Limited	BMU	IA	Harper Holding SARL	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	20532	52-0266645				Clarendon National Insurance Company	TX	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	24295	05-0204450				Providence Washington Insurance Company	RI	RE	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04794	One Thousand One	15563	43-1436329				Clear Spring Property and Casualty Company	TX	IA	Clear Spring PC Acquisition Corp	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	33-0904816				Paladin Managed Care Services, Inc	CA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	79340	13-2686783				Pavonia Life Insurance Company of New York	NY	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 1 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 2 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 3 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	97.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Chatsworth Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Atrium Underwriting Group Limited	GBR	IA	Alopuc Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (Washington) Limited	WA	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (British Columbia) Ltd	CAN	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency (Asia) Pte. Ltd	SGP	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 5 Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Group Services Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriters Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Holdings Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 1 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 2 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 3 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 4 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 6 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 7 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Atrium 8 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 9 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 10 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Nominees Limited	GBR	IA	Atrium Group Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					609 Capital Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavello Bay Reinsurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Hong Kong Reinsurance Company Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					East Point Reinsurance Company of Hong Kong Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					KaylaRe Holdings Ltd	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	48.2	Enstar Group Limited	N	.0
00000		00000					KaylaRe Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	51.8	Enstar Group Limited	N	.0
00000		00000					KaylaRe Ltd	BMU	IA	KaylaRe Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arden Reinsurance Company Ltd	BMU	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 2 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					StarStone Corporate Capital 1 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Bermuda Intermediaries Ltd	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance SE	LIE	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Bermuda Limited	BMU	IA	StarStone Specialty Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Finance Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	26-3792997				StarStone US Holdings Inc	DE	IA	StarStone Finance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone US Holdings Inc	Ownership, Board, Management	0.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	44776	51-0335732				StarStone Specialty Insurance Company	DE	IA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	25496	95-1429618				StarStone National Insurance Company	DE	IA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	26-3600669				StarStone US Services, Inc	NJ	NIA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	10-1000118				StarStone US Intermediaries, Inc	NJ	NIA	StarStone US Services, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Services Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Australia Pty Ltd	AUS	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Services B.V.	NLD	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Torus Business Solutions Private Ltd.	IND	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Business Solutions Private Ltd.	IND	NIA	StarStone Finance Limited	Ownership, Board, Management	0.0	Enstar Group Limited	N	.0
00000		00000					Objective Underwriting Limited	HKG	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	28.5	Enstar Group Limited	N	.0
00000		00000					Vander Haeghen & Co SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arena SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					North Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	59.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance SA	BEL	IA	Harper Holdings SARL	Ownership, Board, Management	99.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance SA	BEL	IA	Enstar (EU) Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000					Monument Midco Limited	BMU	IA	Monument Insurance Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Finco Limited	KY	IA	Monument Midco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Re Limited	BMU	IA	Monument Finco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance DAC	IRL	IA	Monument Insurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance DAC	IRL	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Services Limited	IRL	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Laguna Life DAC	IRL	IA	Monument Assurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance Belgium N.V.	BEL	IA	Bridge Strategic Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Sprl	BEL	NIA	Monument Assurance Belgium N.V.	Ownership, Board, Management	10.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Sprl	BEL	NIA	Monument Insurance Services Limited	Ownership, Board, Management	90.0	Enstar Group Limited	N	.0
00000		00000					Bridge Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Knight Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Robein Leven N.V.	NLD	IA	Knight Strategic Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Robein Hypotheken B.V.	NLD	NIA	Robein Leven N.V.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Robein Effectendienstveriening N.V.	NLD	NIA	Robein Leven N.V.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Robein Vermogensopbouw B.V.	NLD	NIA	Robein Leven N.V.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cannon Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance Luxembourg S. A.	LUX	IA	Cannon Strategic Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Quality Insurance Services Luxembourg S.à.r.l.	LUX	IA	Monument Assurance Luxembourg S. A.	Ownership, Board, Management	25.0	Enstar Group Limited	N	.0
00000		00000	45-0587344				Dco LLC	VA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1176572				Resource Development Gas Partners 1986-1 L.P.	CT	NIA	EFMG LLC	Ownership, Board, Management	29.3	Enstar Group Limited	N	.0

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	34-1635926				Flight Operations, Inc.	DE	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	16-1638371				CP Product, LLC	VA	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	13-3061467				Reinz Wisconsin Gasket LLC	DE	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc.	DE	NIA	Dco LLC	Ownership, Board, Management	95.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc.	DE	NIA	EFMG LLC	Ownership, Board, Management	5.0	Enstar Group Limited	N	.0
00000		00000	16-1638383				EFMG LLC	VA	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1179038				Friction Materials, Inc.	MA	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1248286				Friction, Inc.	DE	NIA	Friction Material, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1121716				Brake Systems, Inc.	DE	NIA	Friction, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	94-1529218				EPE, Inc.	CA	NIA	Friction, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1181144				Prattville Mfg., Inc.	DE	NIA	Friction, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1188455				United Brake Systems, Inc.	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Echlin Argentina S.A.	AR	NIA	Kenmare Holdings Ltd.	Ownership, Board, Management	99.9	Enstar Group Limited	N	.0
00000		00000	22-2598656				Lipe Corporation	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Lipe Rollway Mexicana S.A. de C.V.	MEX	NIA	Kenmare Holdings Ltd.	Ownership, Board, Management	98.4	Enstar Group Limited	N	.0

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	62-1141811				Midland Brake, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Asia Pacific Pty Ltd	AUS	IA	Enstar (US Asia-Pac) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Malakite Underwriting Partners Limited	ARE	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Belmont Run-Off Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04794	One Thousand One	00000	81-4004263				Clear Spring PC Acquisition Corp	DE	NIA	Clear Spring PC Holdings, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04794	One Thousand One	00000	81-3986786				Clear Spring PC Holdings, LLC	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000	46-2416695				Diversus, Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	30.6	Enstar Group Limited	N	.0
00000		00000	27-2302682				Andrews Outsource Solutions, LLC	FL	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	47-4233575				Diversus Management Inc	PA	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	25-1866106				Gateway Risk Services, LLC	PA	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	83-2168864				Positive Physicians Captive Insurance Company	NJ	NIA	Positive Physicians Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	83-0824448				Positive Physicians Holdings, Inc	PA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	27.3	Enstar Group Limited	N	.0
00000		00000	83-2897202				Positive Physicians Insurance Company	PA	NIA	Positive Physicians Holdings, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	36-4924114				Specialty Insurance Agency, LLC	PA	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Malta Limited	MLT	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Cranmore Europe BVBA	BEL	NIA	Cranmore Insurance & Reinsurance Services Europe Limited	Ownership, Board, Management	99.5	Enstar Group Limited	N	.0
00000		00000					Aerie Income LLC	DE	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	26220	94-1590201				Yosemite Insurance Company	OK	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		11054	43-1898350				Maiden Reinsurance North America, Inc	MO	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.11

Asterisk	Explanation
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PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril		(1,166,248)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		3,225,948	0.0	0.0
17.1 Other liability occurrence		(2,086,950)	0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(267)	0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage		(509)	0.0	0.0
22. Aircraft (all perils)		(112)	0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	(28,138)	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	0	0	0
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

NONE

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2016 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2017 + prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2018 + prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policy-holders	20,420										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 Line 8
													4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		0
2505. OTHER LIABILITIES.....		0
2506. RETROACTIVE LIABILITIES.....		0
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508. Contingent Payable - Intercompany.....	(3,946,475)	0
2597. Summary of remaining write-ins for Line 25 from Page 03	(3,946,475)	0

PQ004 Additional Aggregate Lines for Page 04 Line 14.

*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. BAD DEBT - REINSURANCE.....		0	3,107,811
1405.		0	0
1406.		0	0
1407.		0	0
1408.		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	0	0	3,107,811

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,164,249	13,076,241
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(118,616)	883,390
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	24,634	2,795,381
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,021,000	11,164,249
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,021,000	11,164,249

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	95,744,845	126,149,066
2. Cost of bonds and stocks acquired	730,814	36,373,961
3. Accrual of discount	5,364	35,199
4. Unrealized valuation increase (decrease)	20,428	(233,254)
5. Total gain (loss) on disposals	(1,490,097)	(1,185,114)
6. Deduct consideration for bonds and stocks disposed of	58,491,708	65,245,562
7. Deduct amortization of premium	27,820	163,110
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		13,658
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	36,491,826	95,744,845
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,491,826	95,744,845

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	75,520,755	730,814	44,900,990	731,539	32,082,118	0	0	75,520,755
2. NAIC 2 (a).....	19,685,847		15,080,815	(752,914)	3,852,118	0	0	19,685,847
3. NAIC 3 (a).....	538,244			19,346	557,590	0	0	538,244
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	95,744,846	730,814	59,981,805	(2,028)	36,491,826	0	0	95,744,846
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	95,744,846	730,814	59,981,805	(2,028)	36,491,826	0	0	95,744,846

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

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,125,022	5,021,250
2. Cost of cash equivalents acquired	7,614,898	77,350,693
3. Accrual of discount		4,033
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	2,246,020	80,250,954
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)	7,493,901	2,125,022
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	7,493,901	2,125,022

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator ^(a)	
										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.								
Bonds - U.S. Governments																						
36200A-QN-2	GN 595461 - RMBS		03/01/2019	Paydown	.XXX	.41	.41	.43	.41	.0	.0	.0	.0	.41	.0	.0	.0	.0	.0	.0	.11/15/2032	.1
36200B-3W-5	GN 596713 - RMBS		03/01/2019	Paydown	.XXX	.190	.190	.203	.191	.(1)	.(1)	.(1)	.(1)	.190	.0	.0	.0	.0	.0	.1	.11/15/2032	.1
36200B-6C-6	GN 596767 - RMBS		03/01/2019	Paydown	.XXX	.499	.499	.532	.503	.(5)	.(5)	.(5)	.(5)	.499	.0	.0	.0	.0	.0	.2	.12/15/2032	.1
36200B-6N-2	GN 596777 - RMBS		03/01/2019	Paydown	.XXX	.579	.579	.608	.579	.0	.0	.0	.0	.579	.0	.0	.0	.0	.0	.3	.12/15/2032	.1
36200B-BZ-9	GN 595956 - RMBS		03/01/2019	Paydown	.XXX	.153	.153	.163	.153	.0	.0	.0	.0	.153	.0	.0	.0	.0	.0	.1	.12/15/2032	.1
36200D-2B-8	GN 598470 - RMBS		03/01/2019	Paydown	.XXX	.29	.29	.31	.29	.0	.0	.0	.0	.29	.0	.0	.0	.0	.0	.0	.11/15/2032	.1
36200E-HZ-7	GN 598848 - RMBS		03/01/2019	Paydown	.XXX	.417	.417	.445	.420	.(3)	.(3)	.(3)	.(3)	.417	.0	.0	.0	.0	.0	.2	.11/15/2032	.1
36201P-5K-7	GN 591805 - RMBS		03/01/2019	Paydown	.XXX	.19	.19	.20	.19	.0	.0	.0	.0	.19	.0	.0	.0	.0	.0	.0	.12/15/2032	.1
36201S-NW-5	GN 594764 - RMBS		03/01/2019	Paydown	.XXX	.40	.40	.43	.40	.0	.0	.0	.0	.40	.0	.0	.0	.0	.0	.0	.12/15/2032	.1
36201V-WZ-1	GN 003376 - RMBS		03/01/2019	Paydown	.XXX	.7	.7	.7	.7	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	.0	.12/15/2032	.1
36202D-XD-8	GN 004289 - RMBS		03/01/2019	Paydown	.XXX	1,631	1,631	1,708	1,670	.(39)	.(39)	.(39)	.(39)	1,631	.0	.0	.0	.0	.0	.8	.04/20/2033	.1
36202E-XS-3	GN 004290 - RMBS		03/01/2019	VARIOUS	.XXX	194,281	181,366	189,092	181,426	.(4)	.(4)	.(4)	.(4)	181,423	.0	12,858	12,858	1,835	1,835	.0	.11/20/2038	.1
36202E-XT-1	GN 352191 - RMBS		03/01/2019	Paydown	.XXX	1,228	1,228	1,248	1,234	.(6)	.(6)	.(6)	.(6)	1,228	.0	.0	.0	.0	.0	.6	.11/20/2038	.1
36203L-F8-0	GN 352520 - RMBS		03/01/2019	Paydown	.XXX	.385	.385	.417	.385	.(1)	.(1)	.(1)	.(1)	.385	.0	.0	.0	.0	.0	.2	.05/15/2023	.1
36203L-SH-6	GN 354682 - RMBS		03/01/2019	Paydown	.XXX	.415	.415	.452	.417	.(2)	.(2)	.(2)	.(2)	.415	.0	.0	.0	.0	.0	.2	.11/15/2023	.1
36203N-6T-0	GN 418834 - RMBS		03/01/2019	Paydown	.XXX	4,033	4,033	4,375	4,054	.(22)	.(22)	.(22)	.(22)	4,033	.0	.0	.0	.0	.0	.11	.11/15/2023	.1
36206R-HK-5	GN 446881 - RMBS		03/01/2019	Paydown	.XXX	.129	.129	.134	.129	.0	.0	.0	.0	.129	.0	.0	.0	.0	.0	.1	.03/15/2029	.1
36208C-FW-2	GN 464593 - RMBS		03/01/2019	Paydown	.XXX	.132	.132	.143	.131	.0	.0	.0	.0	.132	.0	.0	.0	.0	.0	.1	.08/15/2028	.1
36208Y-C6-4	GN 469985 - RMBS		03/01/2019	Paydown	.XXX	3,310	3,310	3,429	3,338	.(29)	.(29)	.(29)	.(29)	3,310	.0	.0	.0	.0	.0	.1	.02/15/2029	.1
36209F-CW-7	GN 472521 - RMBS		03/01/2019	Paydown	.XXX	.269	.269	.290	.270	.(2)	.(2)	.(2)	.(2)	.269	.0	.0	.0	.0	.0	.1	.02/15/2029	.1
36209H-4E-2	GN 490728 - RMBS		03/01/2019	Paydown	.XXX	.166	.166	.179	.168	.(2)	.(2)	.(2)	.(2)	.166	.0	.0	.0	.0	.0	.1	.04/15/2029	.1
36210F-D9-4	GN 531047 - RMBS		03/01/2019	Paydown	.XXX	.382	.382	.412	.384	.(2)	.(2)	.(2)	.(2)	.382	.0	.0	.0	.0	.0	.2	.10/15/2028	.1
36212D-5G-0	GN 548267 - RMBS		03/01/2019	Paydown	.XXX	.751	.751	.802	.756	.(4)	.(4)	.(4)	.(4)	.751	.0	.0	.0	.0	.0	.3	.11/15/2032	.1
36213A-CC-6	GN 552611 - RMBS		03/01/2019	Paydown	.XXX	.5	.5	.5	.5	.0	.0	.0	.0	.5	.0	.0	.0	.0	.0	.0	.01/15/2032	.1
36213E-3U-8	GN 555510 - RMBS		03/01/2019	Paydown	.XXX	.64	.64	.70	.64	.0	.0	.0	.0	.64	.0	.0	.0	.0	.0	.0	.06/15/2032	.1
36213J-DP-7	GN 654915 - RMBS		03/01/2019	Paydown	.XXX	.3	.3	.4	.3	.0	.0	.0	.0	.3	.0	.0	.0	.0	.0	.0	.09/15/2031	.1
36294N-SC-3	GN 658729 - RMBS		03/01/2019	Paydown	.XXX	2,336	2,336	2,386	2,344	.(8)	.(8)	.(8)	.(8)	2,336	.0	.0	.0	.0	.0	.11	.06/15/2021	.1
36294S-Y2-7	GN 676699 - RMBS		03/01/2019	Paydown	.XXX	.941	.941	.961	.941	.(1)	.(1)	.(1)	.(1)	.941	.0	.0	.0	.0	.0	.4	.05/15/2022	.1
36295P-X4-9	GN 680604 - RMBS		03/01/2019	Paydown	.XXX	5,534	5,534	5,828	5,550	.(17)	.(17)	.(17)	.(17)	5,534	.0	.0	.0	.0	.0	.26	.02/15/2023	.1
36295U-DH-1	GN 693419 - RMBS		03/01/2019	Paydown	.XXX	5,711	5,711	6,011	5,730	.(21)	.(21)	.(21)	.(21)	5,711	.0	.0	.0	.0	.0	.27	.12/15/2022	.1
36296K-K8-4	GN 704016 - RMBS		03/01/2019	Paydown	.XXX	3,846	3,846	4,058	3,867	.(22)	.(22)	.(22)	.(22)	3,846	.0	.0	.0	.0	.0	.18	.06/15/2023	.1
36296X-DV-3	GNR 1333 A - CMBS		03/01/2019	VARIOUS	.XXX	138,616	134,940	142,132	135,541	.(37)	.(37)	.(37)	.(37)	135,504	.0	3,112	3,112	1,506	1,506	.0	.11/15/2023	.1
38378B-7C-7	CMBS		03/01/2019	VARIOUS	.XXX	158,799	167,212	166,461	166,825	.12	.12	.12	.12	166,836	.0	.(8,037)	.(8,037)	364	364	.0	.07/16/2038	.1

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
912828-SH-4	UNITED STATES TREASURY		02/15/2019	Unknown	XXX	849,689	850,000	849,330	849,972		22		22		849,994		(305)	(305)	5,424	02/28/2019	1
0599999 - Bonds - U.S. Governments						1,374,626	1,366,760	1,382,021	1,367,188	0	(196)	0	(196)	0	1,366,998	0	7,628	7,628	9,264	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31292L-5D-3	FH C04444 - RMBS		03/01/2019	Paydown	XXX	1,299	1,299	1,352	1,335	(36)			(36)		1,299		0	0	4	01/01/2043	1
31306Y-R3-7	FH J21406 - RMBS		03/01/2019	Paydown	XXX	1,311	1,311	1,369	1,337	(26)			(26)		1,311		0	0	3	12/01/2027	1
3132HP-QD-9	FH 013152 - RMBS		03/01/2019	Paydown	XXX	1,790	1,790	1,872	1,846	(56)			(56)		1,790		0	0	3	11/01/2042	1
3132L6-AK-7	FH Y80910 - RMBS		03/01/2019	Paydown	XXX	547	547	566	562	(16)			(16)		547		0	0	2	12/01/2043	1
31388A-RT-3	FN 590998 - RMBS		03/01/2019	Paydown	XXX	49	49	53	49	0			0		49		0	0	0	12/01/2031	1
31388N-DC-7	FN 609499 - RMBS		03/01/2019	Paydown	XXX	31	31	34	31	0			0		31		0	0	0	10/01/2031	1
31388U-K6-6	FN 615117 - RMBS		03/01/2019	Paydown	XXX	48	48	50	48	0			0		48		0	0	0	11/01/2031	1
3138AW-R0-8	FN A34994 - RMBS		03/01/2019	Paydown	XXX	2,618	2,618	2,818	2,805	(187)			(187)		2,618		0	0	6	11/01/2041	1
3138EJ-RA-8	FN AL2280 - RMBS		03/01/2019	Paydown	XXX	618	618	654	653	(35)			(35)		618		0	0	2	09/01/2042	1
3138EK-FB-6	FN AL2861 - RMBS		03/01/2019	Paydown	XXX	2,707	2,707	2,781	2,777	(70)			(70)		2,707		0	0	8	12/01/2042	1
3138EK-HJ-7	FN AL2932 - RMBS		03/01/2019	Paydown	XXX	679	679	714	710	(32)			(32)		679		0	0	2	07/01/2042	1
3138EK-YW-9	FN AL3424 - RMBS		03/01/2019	VARIOUS	XXX	123,912	120,314	126,113	125,844	(99)			(99)		125,745		(1,833)	(1,833)	983	01/01/2043	1
3138EM-3Z-2	FN AL5315 - RMBS		03/01/2019	Paydown	XXX	2,209	2,209	2,333	2,328	(119)			(119)		2,209		0	0	8	06/01/2042	1
3138LS-L7-3	FN A02149 - RMBS		03/01/2019	Paydown	XXX	316	316	337	335	(19)			(19)		316		0	0	1	05/01/2042	1
3138W9-HL-7	FN AS0234 - RMBS		03/01/2019	Paydown	XXX	659	659	691	686	(27)			(27)		659		0	0	3	08/01/2043	1
31410L-K3-5	FN 890514 - RMBS		03/01/2019	VARIOUS	XXX	277,917	269,829	281,170	280,591	(169)			(169)		280,422		(2,506)	(2,506)	2,207	12/01/2042	1
31417E-GF-2	FN AB7397 - RMBS		03/01/2019	Paydown	XXX	779	779	815	805	(27)			(27)		779		0	0	2	12/01/2042	1
31417G-Y6-7	FN AB9732 - RMBS		03/01/2019	Paydown	XXX	3,288	3,288	3,260	3,266	22			22		3,288		0	0	7	06/01/2028	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						420,776	409,090	426,980	426,009	0	(894)	0	(894)	0	425,115	0	(4,339)	(4,339)	3,240	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00182E-BK-4	ANZ NEW ZEALAND (INT'L) LTD.	C	03/21/2019	Unknown	XXX	232,022	231,000	230,979		0			0		230,979		1,043	1,043	44	03/19/2024	1FE
00287Y-AW-9	ABBVIE INC		03/21/2019	Unknown	XXX	224,293	250,000	263,423	263,120	(59)			(59)		263,061		(38,768)	(38,768)	3,925	05/14/2046	2FE
00817Y-AZ-1	AETNA INC		03/21/2019	Unknown	XXX	261,692	310,000	309,014	309,041	4			4		309,045		(47,353)	(47,353)	7,208	08/15/2047	2FE
00912X-BA-1	AIR LEASE CORP		02/15/2019	Unknown	XXX	377,577	400,000	394,868	395,506	81			81		395,587		(18,010)	(18,010)	5,922	03/01/2025	2FE
02364W-BD-6	AMERICA MOVIL SAB DE CV	C	01/31/2019	AMERICAN AIRLINES DIV OF DLJ SEC LNDING	XXX	296,646	300,000	297,888	298,836	29			29		298,865		(2,219)	(2,219)	5,156	07/16/2022	1FE
023761-AA-7	AMERICAN AIRLINES INC - ABS		03/21/2019	VARIOUS	XXX	346,226	346,406	346,406	346,406				0		346,406		(180)	(180)	7,554	08/15/2030	1FE
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		03/21/2019	Unknown	XXX	194,778	202,388	202,388	202,388				0		202,388		(7,610)	(7,610)	1,727	12/15/2029	1FE
0258M0-EG-0	AMERICAN EXPRESS CREDIT CORP		02/15/2019	Unknown	XXX	466,917	470,000	468,952	469,319	26			26		469,345		(2,428)	(2,428)	5,711	03/03/2022	1FE
03027X-AA-8	AMERICAN TOWER CORP		02/15/2019	Unknown	XXX	776,440	750,000	795,818	778,988	(1,064)			(1,064)		777,924		(1,484)	(1,484)	14,688	03/15/2022	2FE
03073E-AP-0	AMERISOURCEBERGEN CORP		02/15/2019	Unknown	XXX	372,240	390,000	389,045	389,135	10			10		389,146		(16,906)	(16,906)	2,243	12/15/2027	2FE

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
03350W-AB-5	ANDEAVOR LOGISTICS LP		03/21/2019	Unknown	XXX	244,980	250,000	250,091	250,093			0	0		250,092		(5,112)	(5,112)	3,972	12/01/2047	2FE
037833-DD-9	APPLE INC.		03/21/2019	Unknown	XXX	481,132	500,000	497,145	497,214			12	12		497,226		(16,094)	(16,094)	9,844	09/12/2047	1FE
04015G-AK-5	ARES 34R AR - CDO		03/21/2019	Unknown	XXX	668,466	670,000	670,000	670,000				0		670,000		(1,534)	(1,534)	9,623	07/29/2026	1FE
054561-AM-7	AXA EQUITABLE HOLDINGS INC. BAT CAPITAL	C	03/21/2019	Unknown	XXX	240,109	250,000	249,268	249,275			15	15		249,290		(9,181)	(9,181)	5,243	04/20/2048	2FE
05526D-BD-6	CORP. BCAP 06AA2 A1	C	03/21/2019	Unknown	XXX	652,922	750,000	750,000	750,000				0		750,000		(97,079)	(97,079)	19,755	08/15/2037	2FE
05530W-AA-7	- RMBS		03/25/2019	Paydown	XXX	14,961	16,249	15,396	15,433				815		16,249		(1,288)	(1,288)	32	01/25/2037	1FM
05531F-BB-8	BB&T CORP. BP CAPITAL		03/21/2019	Unknown	XXX	493,382	500,000	499,590	499,654			12	12		499,666		(6,284)	(6,284)	5,740	10/26/2024	1FE
05565Q-DN-5	MARKETS PLC.	C	02/15/2019	Unknown	XXX	240,362	245,000	245,000	245,000				0		245,000		(4,638)	(4,638)	3,258	09/19/2027	1FE
05578D-AU-6	BPCE SA	C	03/21/2019	Unknown	XXX	297,972	300,000	299,484	299,776			23	23		299,799		(1,827)	(1,827)	5,035	02/03/2021	1FE
05578D-AW-2	BPCE SA	C	03/21/2019	Unknown	XXX	346,451	350,000	348,817	349,290			51	51		349,341		(2,890)	(2,890)	2,914	12/02/2021	1FE
05579T-ED-4	BNP PARIBAS SA. BXP 17CC A -	C	02/15/2019	Unknown	XXX	347,959	350,000	349,083	349,735			23	23		349,758		(1,799)	(1,799)	1,940	05/21/2020	1FE
05607C-AA-7	CMBS. BAKER HUGHES INC.		02/15/2019	Unknown	XXX	248,161	250,000	257,481	256,602			(87)	(87)		256,515		(8,354)	(8,354)	1,778	08/13/2037	1FM
057224-BC-0	BAKER HUGHES A GE COMPANY LLC. BANK 17BNK7 A4		03/21/2019	Unknown	XXX	38,242	38,000	39,572	38,589			(52)	(52)		38,536		(295)	(295)	730	08/15/2021	1FE
05723K-AF-7	BAKER HUGHES A GE COMPANY LLC. BANK 17BNK7 A4		03/21/2019	Unknown	XXX	438,893	495,000	495,000	495,000				0		495,000		(56,107)	(56,107)	5,386	12/15/2047	1FE
06541X-AE-0	- CMBS. BSABS 04HE9 M2		03/21/2019	Unknown	XXX	994,375	1,000,000	1,009,975	1,008,709			(227)	(227)		1,008,481		(14,107)	(14,107)	9,701	09/17/2060	1FM
073879-KD-9	- RMBS. BECTON DICKINSON AND CO.		02/25/2019	Paydown	XXX	9,038	9,038	9,077	8,949	265	(176)	88	88		9,038		0	0	16	11/25/2034	1FM
075887-BF-5	BELL TELEPHONE COMPANY OF CANADA OR BELL BERKSHIRE HATHAWAY ENERGY CO. BLACKSTONE HOLDINGS		02/15/2019	Unknown	XXX	698,772	700,000	726,586	720,029			(398)	(398)		719,630		(20,859)	(20,859)	4,356	12/15/2024	2FE
0778FP-AA-7	CANADA OR BELL BERKSHIRE HATHAWAY ENERGY CO. BLACKSTONE HOLDINGS	C	03/21/2019	Unknown	XXX	253,956	251,000	251,000	251,000				0		251,000		2,956	2,956	5,291	04/01/2048	2FE
084659-AP-6	CANADA OR BELL BERKSHIRE HATHAWAY ENERGY CO. BLACKSTONE HOLDINGS		03/21/2019	Unknown	XXX	466,016	500,000	495,885	495,986			16	16		496,002		(29,986)	(29,986)	12,983	07/15/2048	1FE
09256B-AK-3	FINANCE CO LLC. BLUEM 2 A1B -		03/21/2019	Unknown	XXX	440,478	500,000	488,460	488,711			45	45		488,756		(48,278)	(48,278)	9,389	10/02/2047	1FE
09629E-AC-5	CDO. BOEING CO.	C	03/21/2019	Unknown	XXX	1,002,280	1,000,000	1,000,000	1,000,000				0		1,000,000		2,280	2,280	16,397	10/21/2030	1FE
097023-BY-0	BOEING CO.		03/21/2019	Unknown	XXX	535,215	565,000	538,292	539,071			199	199		539,270		(4,055)	(4,055)	11,143	03/01/2038	1FE
100743-AK-9	BOSTON GAS CO. COMM 15CC23 A1	C	02/15/2019	Unknown	XXX	312,015	325,000	324,695	324,732			3	3		324,735		(12,720)	(12,720)	5,517	08/01/2027	1FE
12593A-AW-5	- CMBS. CSA I L 17CX9 A4		03/01/2019	Paydown	XXX	21,490	21,490	21,489	21,483			7	7		21,490		0	0	32	05/12/2048	1FM
12595F-AD-4	- CMBS. CNA FINANCIAL CORP.		03/21/2019	Unknown	XXX	987,856	1,000,000	1,009,993	1,008,688			(261)	(261)		1,008,427		(20,571)	(20,571)	9,703	09/16/2050	1FM
126117-AU-4	CSA I L 15C1 A1		02/15/2019	Unknown	XXX	232,561	245,000	244,444	244,511			6	6		244,517		(11,956)	(11,956)	4,226	08/15/2027	2FE
126281-AW-4	- CMBS. CELGENE CORP.		03/01/2019	Paydown	XXX	13,424	13,424	13,424	13,424				0		13,424		0	0	30	04/15/2050	1FM
151020-AW-4	CELGENE CORP. CENOVUS ENERGY INC.	C	03/21/2019	Unknown	XXX	706,103	750,000	747,998	748,042			7	7		748,049		(41,946)	(41,946)	11,419	11/15/2047	2FE
15135U-AR-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC. CHARTER COMMUNICATIONS OPERATING LLC. CCC IT 14A5 A5		03/21/2019	Unknown	XXX	243,450	250,000	250,415	250,430			(1)	(1)		250,429		(6,979)	(6,979)	3,600	06/15/2047	2FE
15189X-AS-7	CHARTER COMMUNICATIONS OPERATING LLC. CCC IT 14A5 A5		03/21/2019	Unknown	XXX	334,478	333,000	331,548	331,642			5	5		331,647		2,831	2,831	7,308	03/01/2048	1FE
161175-BM-5	CHARTER COMMUNICATIONS OPERATING LLC. CCC IT 14A5 A5		03/21/2019	Unknown	XXX	202,720	207,000	204,611	204,654			15	15		204,669		(1,949)	(1,949)	5,254	04/01/2038	2FE
17305E-FR-1	- ABS. CGCMT 120C8		02/15/2019	Unknown	XXX	647,993	650,000	662,441	655,119			(254)	(254)		654,865		(6,872)	(6,872)	3,290	06/07/2023	1FE
17318U-AE-4	AAB - CMBS. CGCMT 17C4 A3		03/01/2019	Paydown	XXX	39,463	39,463	40,393	39,706			(243)	(243)		39,463		0	0	94	09/12/2045	1FM
17326F-AC-1	- CMBS. COLONIAL PIPELINE CO.		03/21/2019	Unknown	XXX	994,021	1,000,000	1,009,976	1,008,876			(226)	(226)		1,008,650		(14,629)	(14,629)	9,805	10/17/2050	1FM
195869-AQ-5	COLONIAL PIPELINE CO.		03/21/2019	Unknown	XXX	500,292	500,000	494,403	494,485			21	21		494,505		5,787	5,787	9,208	04/15/2048	1FE

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
200474-AX-2	COMM 15LC19 A1 - CMBS		03/01/2019	Paydown	XXX	12,047	12,047	12,047	12,043		3		3		12,047			0	.18	02/12/2048	1FM
2027A0-JT-7	COMMONWEALTH BANK OF AUSTRALIA	C	03/21/2019	Unknown	XXX	487,628	500,000	499,575	499,623		8		8		499,631		(12,003)	(12,003)	7,963	09/19/2027	1FE
21685W-DD-6	NEDERLAND NY CREDIT SUISSE AG (NEW YORK BRANCH)	C	03/21/2019	Unknown	XXX	821,235	800,000	836,344	817,873		(1,193)		(1,193)		816,681		4,555	4,555	19,203	02/08/2022	1FE
22546Q-AR-8	JOHN DEERE CAPITAL CORP DRSLF 50 A1 - CDO	C	02/15/2019	Unknown	XXX	399,110	400,000	395,652	397,964		85		85		398,050		1,060	1,060	3,533	10/29/2021	1FE
24422E-TG-4	CAPITAL CORP DRSLF 50 A1 - CDO	C	02/15/2019	Unknown	XXX	296,935	300,000	299,640	299,777		6		6		299,783		(2,849)	(2,849)	3,710	03/06/2023	1FE
262431-AB-5	DRSLF 28R A1R - CDO	C	03/21/2019	Unknown	XXX	945,155	950,000	950,000	950,000				0		950,000		(4,845)	(4,845)	15,750	07/15/2030	1FE
26251B-AL-0	DUKE ENERGY CORP		03/21/2019	Unknown	XXX	996,830	1,000,000	1,000,000	1,000,000				0		1,000,000		(3,170)	(3,170)	13,420	08/15/2030	1FE
26441C-AY-1	ECOLAB INC		03/21/2019	VARIOUS	XXX	461,589	500,000	497,990	498,043		6		6		498,049		(36,459)	(36,459)	10,616	08/15/2047	2FE
278865-BA-7	EMERSON ELECTRIC CO		03/21/2019	Unknown	XXX	193,928	195,000	193,980	194,008		4		4		194,012		(85)	(85)	2,354	12/01/2047	1FE
291011-BF-0	ENTERPRISE PRODUCTS OPERATING LLC		02/15/2019	Unknown	XXX	899,481	900,000	899,460	899,750		10		10		899,760		(280)	(280)	4,856	12/01/2021	1FE
29379V-BQ-5	EVEREST REINSURANCE HOLDINGS INC	C	03/21/2019	Unknown	XXX	449,737	475,000	474,359	474,368		2		2		474,371		(24,634)	(24,634)	12,113	02/15/2048	2FE
299808-AF-2	FAIRFAX FINANCIAL HOLDINGS LTD	C	03/21/2019	Unknown	XXX	249,994	250,000	265,628	265,297		(71)		(71)		265,226		(15,232)	(15,232)	3,719	06/01/2044	1FE
303901-BB-7	MERRILL LYNCH PIERCE FENNER & SMITH INC	C	02/15/2019	Unknown	XXX	336,723	342,000	341,196	341,241		15		15		341,256		(4,533)	(4,533)	5,437	04/17/2028	2FE
31428X-BQ-8	FEDEX CORP		01/11/2019	Unknown	XXX	213,413	250,000	248,960	248,954		1		1		248,954		(35,542)	(35,542)	4,219	02/15/2048	2FE
341081-FP-7	FLORIDA POWER & LIGHT CO		03/21/2019	Unknown	XXX	483,560	500,000	496,045	496,135		16		16		496,151		(12,592)	(12,592)	5,653	12/01/2047	1FE
36250V-AD-4	GSMS 15GC34 A4 - CMBS		02/20/2019	GOLDMAN	XXX	505,332	500,000	515,664	513,122		(267)		(267)		512,855		(7,523)	(7,523)	3,944	10/13/2048	1FM
36254C-AU-4	GSMS 17GS7 A3 - CMBS		03/21/2019	Unknown	XXX	988,923	1,000,000	1,009,924	1,008,614		(221)		(221)		1,008,392		(19,469)	(19,469)	9,677	08/12/2050	1FM
36318W-AE-0	GALXY 15R AR - CDO		03/21/2019	Unknown	XXX	496,515	500,000	500,000	500,000				0		500,000		(3,485)	(3,485)	8,246	10/15/2030	1FE
36319Q-BM-3	GALXY 19R A1R - CDO		03/21/2019	Unknown	XXX	667,568	670,000	670,000	670,000				0		670,000		(2,432)	(2,432)	10,516	07/24/2030	1FE
36829J-AB-7	GENWIC 061 A2B - RMBS		03/25/2019	Paydown	XXX	4,477	4,477	2,888	2,812		1,665		1,665		4,477			0	.6	08/25/2036	1FM
36962G-6F-6	GENERAL ELECTRIC CAPITAL CORPORATION		02/15/2019	Unknown	XXX	583,670	600,000	606,186	603,113		(99)		(99)		603,013		(19,343)	(19,343)	8,295	09/07/2022	2FE
36962G-7M-0	GENERAL ELECTRIC CAPITAL CORP GENERAL MILLS		02/15/2019	Unknown	XXX	272,564	275,000	274,832	274,965		4		4		274,969		(2,406)	(2,406)	3,630	01/09/2020	2FE
370334-CH-5	GEORGE WASHINGTON UNIVERSITY		03/21/2019	Unknown	XXX	480,017	500,000	499,220	499,237		5		5		499,243		(19,226)	(19,226)	9,732	04/17/2038	2FE
372546-AW-1	GOLDMAN SACHS GROUP INC		03/21/2019	Unknown	XXX	514,856	500,000	500,000	500,000				0		500,000		14,856	14,856	10,659	09/15/2048	1FE
38141G-WZ-3	HSC USA INC (NEW)	C	02/15/2019	Unknown	XXX	502,053	500,000	500,000	500,000				0		500,000		2,053	2,053	6,100	05/01/2029	1FE
40428H-PN-6	HOSPITALITY PROPERTIES TRUST		02/15/2019	Unknown	XXX	348,780	350,000	349,787	349,961		6		6		349,967		(1,187)	(1,187)	2,124	11/13/2019	1FE
44106W-AY-8	JINGERSOLL-RAND GLOBAL HOLDING COMPANY LT	C	02/15/2019	Unknown	XXX	451,445	500,000	487,470	488,207		99		99		488,306		(36,861)	(36,861)	10,938	02/15/2030	2FE
45687A-AN-2		C	03/21/2019	Unknown	XXX	335,996	345,000	343,789	343,807		4		4		343,811		(7,815)	(7,815)	8,654	02/21/2048	2FE

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PWIC STATEMENT AS OF MARCH 31, 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
465968-AE-5	JPMCC 17JP7 A5 - CMB		03/21/2019	Unknown	XXX	1,010,235	1,000,000	1,029,997	1,026,105			(626)	(626)		1,025,479		(15,243)	(15,243)	10,554	09/15/2050	1FM
46644Y-AU-4	JPMBB 15C31 A3 - CMB		02/15/2019	Unknown	XXX	307,718	300,000	314,813	312,316			(219)	(219)		312,097		(4,379)	(4,379)	2,344	08/17/2048	1FM
46647P-AM-8	JPMORGAN CHASE & CO.		02/15/2019	Unknown	XXX	194,758	200,000	200,000	200,000				0		200,000		(5,242)	(5,242)	3,938	01/23/2029	1FE
478160-CL-6	JOHNSON & JOHNSON		03/21/2019	Unknown	XXX	520,781	540,000	538,396	538,497			12	12		538,509		(17,728)	(17,728)	12,546	01/15/2038	1FE
49446R-AT-6	KIMCO REALTY CORP.		03/21/2019	Unknown	XXX	482,264	500,000	496,295	496,395			14	14		496,409		(14,145)	(14,145)	12,361	09/01/2047	2FE
524901-AR-6	LEGG MASON INC. LINCOLN		03/19/2019	Stifel Nicolaus & Co.	XXX	248,847	255,000	288,651	287,956			(142)	(142)		287,814		(38,967)	(38,967)	9,598	01/15/2044	2FE
534187-BG-3	NATIONAL CORP. LLOYDS BANK		03/21/2019	Unknown	XXX	242,809	250,000	249,910	249,918			0	0		249,918		(7,109)	(7,109)	6,042	03/01/2048	2FE
53944V-AK-5	PLC	C	02/15/2019	Unknown	XXX	746,582	750,000	758,228	752,914			(214)	(214)		752,700		(6,119)	(6,119)	10,013	08/17/2020	1FE
548661-CW-5	LOWES CO INC.		02/15/2019	Unknown	XXX	500,209	500,000	513,010	508,123			(318)	(318)		507,805		(7,596)	(7,596)	5,200	04/15/2022	2FE
55336V-AM-2	MPLX LP		03/21/2019	Unknown	XXX	465,538	500,000	495,493	495,680			30	30		495,711		(30,173)	(30,173)	9,750	04/15/2038	2FE
55608J-AK-4	MACQUARIE GROUP LTD.	C	03/21/2019	Unknown	XXX	480,710	500,000	500,000	500,000				0		500,000		(19,290)	(19,290)	5,906	11/28/2028	1FE
55818K-AR-2	MDPK 11R AR - CDO		03/21/2019	Unknown	XXX	998,010	1,000,000	1,000,000	1,000,000				0		1,000,000		(1,990)	(1,990)	15,521	07/23/2029	1FE
59217G-CK-3	METROPOLITAN LIFE GLOBAL FUNDING I		03/21/2019	Unknown	XXX	483,636	500,000	499,015	499,126			19	19		499,145		(15,510)	(15,510)	7,583	09/19/2027	1FE
594918-CA-0	MICROSOFT CORP.		03/21/2019	Unknown	XXX	811,052	750,000	829,118	827,295			(355)	(355)		826,940		(15,888)	(15,888)	19,922	02/06/2047	1FE
606822-AR-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	C	02/15/2019	Unknown	XXX	488,267	500,000	500,000	500,000				0		500,000		(11,734)	(11,734)	9,131	07/25/2027	1FE
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC.	C	03/21/2019	Unknown	XXX	489,756	500,000	500,000	500,000				0		500,000		(10,244)	(10,244)	8,365	09/11/2027	1FE
61690A-AE-4	MSBAM 15C27 A4 - CMB		02/20/2019	Unknown	XXX	766,816	750,000	787,031	781,079			(628)	(628)		780,451		(13,635)	(13,635)	6,333	12/17/2047	1FM
61764R-BB-3	MSBAM 15C20 A1 - CMB		03/01/2019	Paydown	XXX	17,807	17,807	17,806	17,798			8	8		17,807			0	27	02/18/2048	1FM
61764R-BC-1	MSBAM 15C20 A2 - CMB		02/15/2019	Unknown	XXX	164,360	165,000	169,945	165,840			(143)	(143)		165,697		(1,338)	(1,338)	946	02/18/2048	1FM
61764X-BE-4	MSBAM 15C21 A1 - CMB		03/01/2019	Paydown	XXX	9,217	9,217	9,217	9,212			5	5		9,217			0	14	03/17/2048	1FM
61767E-AD-6	MSBAM 17C34 A3 - CMB		03/21/2019	Unknown	XXX	994,280	1,000,000	1,009,969	1,008,759			(230)	(230)		1,008,529		(14,250)	(14,250)	10,010	11/15/2052	1FM
64352V-HW-4	NCHET 043 M2 - RMBS		03/25/2019	Paydown	XXX	6,222	6,222	6,206	6,251			(29)	(29)		6,222			0	6	11/25/2034	1FM
65473Q-BG-7	NISOURCE FINANCE CORP. NISSAN MOTOR ACCEPTANCE		03/21/2019	Unknown	XXX	462,001	500,000	499,460	499,481			2	2		499,483		(37,483)	(37,483)	9,381	03/30/2048	2FE
65474Q-BH-1	NORTHROP CORP.	C	02/15/2019	Unknown	XXX	734,779	750,000	748,778	748,954			29	29		748,983		(14,204)	(14,204)	10,781	03/15/2023	1FE
666807-BP-6	GRUMMAN CORP. OCCIDENTAL		03/21/2019	Unknown	XXX	358,739	375,000	374,415	374,428			2	2		374,431		(15,691)	(15,691)	6,549	10/15/2047	2FE
674599-CN-3	PETROLEUM CORP. OCT24 24R AR - CDO		03/21/2019	Unknown	XXX	764,483	750,000	744,540	744,629			20	20		744,650		19,833	19,833	16,275	03/15/2048	1FE
67591M-AA-3	ORACLE CORP.		03/19/2019	Paydown	XXX	450,000	450,000	450,000	450,000				0		450,000			0	5,007	05/21/2027	1FE
68389X-BJ-3	ORACLE CORP.		03/21/2019	Unknown	XXX	726,960	750,000	777,773	777,146			(127)	(127)		777,019		(50,059)	(50,059)	20,500	07/15/2046	1FE
68389X-BP-9	ORACLE CORP.		03/21/2019	Unknown	XXX	485,787	500,000	498,120	498,197			14	14		498,211		(12,424)	(12,424)	6,650	11/15/2037	1FE
69352P-AM-5	PPL CAPITAL FUNDING INC.		03/21/2019	Unknown	XXX	462,525	500,000	493,960	494,104			24	24		494,128		(31,603)	(31,603)	10,333	09/15/2047	2FE
69353R-FG-8	PNC BANK NA. PHILIP MORRIS INTERNATIONAL INC.		02/15/2019	Unknown	XXX	732,196	750,000	749,745	749,772			3	3		749,775		(17,579)	(17,579)	7,104	10/25/2027	1FE
718172-AL-3	PHILLIPS 66		02/15/2019	Unknown	XXX	700,372	700,000	708,652	705,288			(221)	(221)		705,067		(4,695)	(4,695)	5,075	11/15/2021	1FE
718546-AL-8	PHILLIPS 66		01/23/2019	Unknown	XXX	90,871	90,000	94,219	94,153			(6)	(6)		94,148		(3,276)	(3,276)	853	11/15/2044	1FE

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
72650R-AW-2	PLAINS ALL AMERICAN PIPELINE LP		01/15/2019	PERSHING DIV OF DLJ SEC LNDING	XXX	177,937	175,000	201,339	180,049		(181)		(181)		179,868		(1,932)	(1,932)	5,031	01/15/2020	2FE
756109-AT-1	REALTY INCOME CORP		03/21/2019	Unknown	XXX	299,359	280,000	295,215	294,937		(61)		(61)		294,875		4,483	4,483	6,727	03/15/2047	1FE
774341-AL-5	ROCKWELL COLLINS INC		03/21/2019	Unknown	XXX	285,666	300,000	328,509	327,945		(124)		(124)		327,821		(42,155)	(42,155)	5,655	04/15/2047	2FE
780082-AC-7	ROYAL BANK OF CANADA	C	03/21/2019	Unknown	XXX	743,315	750,000	749,753	749,909		11		11		749,920		(6,604)	(6,604)	6,869	10/14/2021	1FE
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO		02/15/2019	VARIOUS	XXX	205,428	210,002	210,002	210,002				0		210,002		(4,573)	(4,573)	2,144	02/01/2022	1FE
806854-AH-8	SCHLUMBERGER INVESTMENT SA		02/15/2019	Unknown	XXX	720,056	700,000	760,480	741,779		(1,053)		(1,053)		740,726		(20,670)	(20,670)	5,252	12/01/2023	1FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		02/15/2019	VARIOUS	XXX	365,974	375,000	375,000	375,000				0		375,000		(9,026)	(9,026)	3,690	02/01/2022	1FE
855244-AP-4	STARBUCKS CORP		02/15/2019	Unknown	XXX	489,778	500,000	495,948	496,228		43		43		496,271		(6,493)	(6,493)	7,972	03/01/2028	2FE
867224-AB-3	SUNCOR ENERGY INC	C	03/21/2019	Unknown	XXX	479,240	500,000	492,576	492,722		29		29		492,751		(13,511)	(13,511)	7,000	11/15/2047	1FE
882508-BC-7	TEXAS INSTRUMENTS INC		02/15/2019	Unknown	XXX	256,500	265,000	261,934	262,245		34		34		262,279		(5,779)	(5,779)	2,177	11/03/2027	1FE
896516-AA-9	TRINITY HEALTH CORPORATION		03/21/2019	Unknown	XXX	148,231	150,000	158,265	158,092		(38)		(38)		158,055		(9,824)	(9,824)	1,891	12/01/2045	1FE
90276R-BD-9	UBSCM 17C4 A3 - CMB		03/21/2019	Unknown	XXX	996,920	1,000,000	1,009,998	1,008,786		(234)		(234)		1,008,553		(11,633)	(11,633)	10,086	10/17/2050	1FM
907818-EQ-7	UNION PACIFIC CORP		03/21/2019	Unknown	XXX	462,602	500,000	499,505	499,526		4		4		499,530		(36,928)	(36,928)	9,300	09/15/2037	1FE
908906-AC-4	MIFG AMERICAS HOLDINGS CORP	C	03/21/2019	Unknown	XXX	506,063	500,000	513,480	506,173		(369)		(369)		505,804		259	259	4,521	06/18/2022	1FE
929089-AC-4	VOYA FINANCIAL INC		03/21/2019	Unknown	XXX	506,238	500,000	551,265	550,255		(215)		(215)		550,040		(43,802)	(43,802)	6,400	06/15/2046	2FE
94974B-FR-6	WELLS FARGO & CO		02/15/2019	Unknown	XXX	250,068	250,000	249,578	249,868		8		8		249,876		191	191	4,229	01/22/2021	1FE
94989E-AA-5	WFCM 15LC20 A1 - CMB		03/15/2019	Paydown	XXX	41,271	41,271	41,270	41,251		20		20		41,271		0	0	137	04/15/2050	1FM
94989H-AC-4	WFCM 15NXS1 A1 - CMB		03/01/2019	Paydown	XXX	22,012	22,012	22,012	22,002		10		10		22,012		0	0	30	05/15/2048	1FM
95000X-AE-7	WFCM 17C39 A4 - CMB		03/21/2019	Unknown	XXX	987,199	1,000,000	1,009,991	1,008,572		(245)		(245)		1,008,327		(21,128)	(21,128)	9,646	09/16/2050	1FM
958254-AJ-3	WESTERN GAS PARTNERS LP		03/21/2019	Unknown	XXX	179,419	195,000	193,380	193,398		5		5		193,403		(13,984)	(13,984)	5,742	03/01/2048	2FE
961214-DW-0	WESTPAC BANKING CORP	C	02/15/2019	Unknown	XXX	492,772	500,000	498,235	498,376		19		19		498,395		(5,623)	(5,623)	9,444	01/25/2028	1FE
96949L-AE-5	WILLIAMS PARTNERS LP		03/21/2019	Unknown	XXX	343,305	355,000	353,278	353,298		6		6		353,303		(9,999)	(9,999)	9,565	03/01/2048	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,696,306	57,768,512	58,334,218	57,965,390	265	(6,942)	0	(6,677)	0	58,189,693	0	(1,493,387)	(1,493,387)	861,398	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						58,491,708	XXX	60,143,219	59,758,588	265	(8,032)	0	(7,767)	0	59,981,805	0	(1,490,097)	(1,490,097)	873,902	XXX	XXX
8399999 - Subtotals - Bonds						58,491,708	XXX	60,143,219	59,758,588	265	(8,032)	0	(7,767)	0	59,981,805	0	(1,490,097)	(1,490,097)	873,902	XXX	XXX
9999999 Totals						58,491,708	XXX	60,143,219	59,758,588	265	(8,032)	0	(7,767)	0	59,981,805	0	(1,490,097)	(1,490,097)	873,902	XXX	XXX

E055

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

