



QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code	00382	00382	NAIC Company Code	15040	Employer's ID Number	05-0204000
	(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	10/27/1800		Commenced Business	10/27/1800		
Statutory Home Office	340 East Avenue		Warwick, RI, US 02886-1802			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	340 East Avenue		Warwick, RI, US 02886-1802		401-827-1800	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. Box 6066		Providence, RI, US 02940-6066			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	340 East Avenue		Warwick, RI, US 02886-1802		401-827-1800-125	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.providencemutual.com					
Statutory Statement Contact	Christina Mullaney		877-763-1800-8575			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	cmullaney@providencemutual.com		401-822-1872			
	(E-Mail Address)		(Fax Number)			

OFFICERS

Name	Title	Name	Title
Sandra Glaser Parrillo	President	Thomas Francis Burkart	Secretary
Earl Francis Cottam Jr.	Treasurer		

OTHER OFFICERS

Joseph John Muccio	Vice President	Leonard John Ryer	Vice President
Stephanie Grobin #	Vice President	Duc Tu Ngo	Vice President

DIRECTORS OR TRUSTEES

Mary Louise Fazzano	John Scott Lombardo	Sandra Glaser Parrillo	Alan Henry Litwin
David Martin Gilden	B. Michael Rauh Jr.	Edwin Joseph Santos	John Bond Trevor IV
Rajiv Aggarwal Kumar IV #			

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.

Sandra Glaser Parrillo
President

Thomas Francis Burkart
Secretary

Earl Francis Cottam Jr.
Treasurer

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

08/13/2020

Subscribed and sworn to before me this
13 day of August, 2020

Stephanie Williamson, Notary
January 16, 2021

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	114,299,349		114,299,349	113,783,379
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	54,573,808		54,573,808	61,921,456
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,517,571		2,517,571	2,570,848
4.2 Properties held for the production of income (less \$ encumbrances)	574,795		574,795	578,786
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,937,091), cash equivalents (\$3,541,924) and short-term investments (\$ 0)	6,479,015		6,479,015	3,823,123
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
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)	178,444,538	0	178,444,538	182,677,592
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	739,558		739,558	778,273
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	999,449		999,449	469,862
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,610,855	219,662	16,391,193	16,398,636
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	205,198		205,198	461,738
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	579,989		579,989	1,233,831
18.2 Net deferred tax asset	3,341,494		3,341,494	1,573,775
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	6,919
21. Furniture and equipment, including health care delivery assets (\$)	571,133	540,454	30,679	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	6,974,500	0	6,974,500	6,580,885
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	208,466,714	760,116	207,706,598	210,181,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	208,466,714	760,116	207,706,598	210,181,511
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	538,127		538,127	181,402
2502. Pools and Associations	6,436,373		6,436,373	6,399,483
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,974,500	0	6,974,500	6,580,885

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	45,754,633	39,696,824
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	10,738,762	10,378,210
4. Commissions payable, contingent commissions and other similar charges	2,098,130	2,491,096
5. Other expenses (excluding taxes, licenses and fees)	2,516,258	2,221,978
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	100,681	453,418
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)	46,092,649	48,581,973
10. Advance premium	1,289,634	938,215
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	607,595	864,051
13. Funds held by company under reinsurance treaties	18,017	29,924
14. Amounts withheld or retained by company for account of others		128,783
15. Remittances and items not allocated	34,349	32,393
16. Provision for reinsurance (including \$ certified)	25,000	25,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities	1,148,725	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	110,424,433	105,841,865
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	110,424,433	105,841,865
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	97,282,165	104,339,646
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)	97,282,165	104,339,646
38. Totals (Page 2, Line 28, Col. 3)	207,706,598	210,181,511
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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 \$ 46,037,203)	48,611,978	50,261,316	99,667,601
1.2 Assumed (written \$ 328,467)	299,165	272,289	515,614
1.3 Ceded (written \$ 6,881,470)	6,937,620	7,092,957	14,268,695
1.4 Net (written \$ 39,484,200)	41,973,523	43,440,648	85,914,520
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	30,842,221	27,178,812	49,854,689
2.2 Assumed	176,845	136,247	293,852
2.3 Ceded	4,580,465	1,718,167	2,326,006
2.4 Net	26,438,601	25,596,892	47,822,535
3. Loss adjustment expenses incurred	4,904,175	4,312,356	8,396,361
4. Other underwriting expenses incurred	16,610,865	17,207,008	33,975,391
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	47,953,641	47,116,256	90,194,287
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,980,118)	(3,675,608)	(4,279,767)
INVESTMENT INCOME			
9. Net investment income earned	1,707,657	1,861,670	3,752,125
10. Net realized capital gains (losses) less capital gains tax of \$	(901,026)	3,385,683	2,931,913
11. Net investment gain (loss) (Lines 9 + 10)	806,631	5,247,353	6,684,038
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(39,907)	(33,387)	(132,679)
13. Finance and service charges not included in premiums	173,860	202,107	404,481
14. Aggregate write-ins for miscellaneous income	(181,331)	(191,445)	(415,975)
15. Total other income (Lines 12 through 14)	(47,378)	(22,725)	(144,173)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(5,220,865)	1,549,020	2,260,098
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(5,220,865)	1,549,020	2,260,098
19. Federal and foreign income taxes incurred	(196,566)	209,422	(363,788)
20. Net income (Line 18 minus Line 19)(to Line 22)	(5,024,299)	1,339,598	2,623,886
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	104,339,646	96,009,177	96,009,177
22. Net income (from Line 20)	(5,024,299)	1,339,598	2,623,886
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (809,863)	(3,031,510)	2,422,371	6,257,693
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	957,856	(52,928)	(543,670)
27. Change in nonadmitted assets	40,472	47,059	(38,440)
28. Change in provision for reinsurance	0	0	31,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(7,057,481)	3,756,100	8,330,469
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	97,282,165	99,765,277	104,339,646
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Policyholder Service Fees	(181,331)	(193,300)	(369,371)
1402. Loss on Disposal of Assets	0	1,855	(46,604)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(181,331)	(191,445)	(415,975)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	39,057,018	41,079,390	84,048,052
2. Net investment income	1,866,223	2,035,692	4,191,382
3. Miscellaneous income	(47,378)	(22,725)	(144,173)
4. Total (Lines 1 to 3)	40,875,863	43,092,357	88,095,261
5. Benefit and loss related payments	20,124,252	24,945,400	46,071,899
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	21,605,911	22,065,875	42,189,314
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(850,408)	25,000	25,000
10. Total (Lines 5 through 9)	40,879,755	47,036,275	88,286,213
11. Net cash from operations (Line 4 minus Line 10)	(3,892)	(3,943,918)	(190,952)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,563,630	7,601,477	14,811,306
12.2 Stocks	13,038,898	62,403,583	68,408,690
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,213,528	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,816,056	70,005,060	83,219,996
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,916,107	6,501,859	15,722,382
13.2 Stocks	10,724,527	63,960,556	71,097,588
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	582,777
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	4
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,640,634	70,462,415	87,402,751
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)	3,175,422	(457,355)	(4,182,755)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(515,637)	(255,216)	215,938
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(515,637)	(255,216)	215,938
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)	2,655,893	(4,656,489)	(4,157,769)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,823,123	7,980,892	7,980,892
19.2 End of period (Line 18 plus Line 19.1)	6,479,016	3,324,403	3,823,123

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

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

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,173,894 as of June 30, 2020 and December 31, 2019, respectively.

Net Income	<u>2020</u>	<u>2019</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	(5,024,299)	2,623,886
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>(5,024,299)</u>	<u>2,623,886</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	97,282,165	104,339,646
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,173,894)</u>	<u>(1,173,894)</u>
NAIC SAP	<u>96,108,271</u>	<u>103,165,752</u>

B) Use of Estimates in Preparation of the Financial Statements

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

C) Accounting Policies

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

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

In addition, the Company uses the following accounting policies:

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

D) Going Concern

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

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. Discontinued Operations
Not applicable.

5. Investments

A) Mortgage Loans
Not applicable.

B) Debt Restructuring
Not applicable.

C) Reverse Mortgages
Not applicable.

D) Loan-Backed Securities

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

2) Other-than-temporary impairments were \$0 and \$0 at June 30, 2020 and December 31, 2019, respectively.

3) Not Applicable.

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.

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	13,185,304	814,784
Unrealized losses greater than 12 months	<u>7,682,657</u>	<u>317,343</u>
Total	<u>20,867,961</u>	<u>1,132,127</u>

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

E) Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

J) Real Estate
Not applicable.

K) Low-Income Housing Tax Credits
Not applicable.

L) Restricted Assets
United States treasury securities with a carrying value of \$399,104 and \$398,803 at June 30, 2020 and December 31, 2019, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments
Not applicable.

N) Offsetting and Netting of Assets and Liabilities
Not applicable.

O) Structured Notes
Not applicable.

P) 5* Securities
Not applicable.

Q) Short Sales
Not applicable.

NOTES TO FINANCIAL STATEMENTS

R) Prepayment Penalty and Accelerated Fees
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

7. Investment Income
All due and accrued income was included in investment income during the statement periods.

8. Derivative Instruments
Not applicable.

Note 9. Income Taxes

A. 1. Components of the net deferred income tax asset or net deferred tax liability;	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
June 30, 2020			
(a) Gross deferred tax assets	4,913,213	0	4,913,213
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	4,913,213	0	4,913,213
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,913,213	0	4,913,213
(f) Deferred tax liabilities	(199,360)	(1,372,359)	(1,571,719)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	4,713,853	(1,372,359)	3,341,494
December 31, 2019			
(a) Gross deferred tax assets	3,972,944	0	3,972,944
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	3,972,944	0	3,972,944
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,972,944	0	3,972,944
(f) Deferred tax liabilities	(216,946)	(2,182,223)	(2,399,169)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,755,998	(2,182,223)	1,573,775
Change			
(a) Gross deferred tax assets	940,269	0	940,269
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	940,269	0	940,269
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	940,269	0	940,269
(f) Deferred tax liabilities	17,586	809,864	827,450
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	957,855	809,864	1,767,719
2. Admission Calculation Components			
June 30, 2020			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	3,563,141
2. Adjusted gross DTAs allowed per limitation threshold (11bii) Lesser of (b)1. or (b)2.	N/A	N/A	15,344,454
(c) Adjusted gross DTAs offset by gross DTLs (11c)	3,563,141	0	3,563,141
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	1,350,072	0	1,350,072
	4,913,213	0	4,913,213
December 31, 2019			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	0	0	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii) Lesser of (b)1. or (b)2.	N/A	N/A	3,760,549
(c) Adjusted gross DTAs offset by gross DTLs (11c)	N/A	N/A	15,344,454
	3,760,550	0	3,760,550
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	212,394	0	212,394
	3,972,944	0	3,972,944
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	(197,408)
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	0
Lesser of (b)1. or (b)2.	(197,409)	0	(197,409)
(c) Adjusted gross DTAs offset by gross DTLs (11c)	1,137,678	0	1,137,678
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	940,269	0	940,269
3. Disclosure of ratios used for threshold limitation (for 11b);	<u>06/30/20</u>	<u>12/31/19</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	835%	835%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	102,765,871	102,765,871	
4. Impact of Tax Planning Strategies On the Determination of:	Ordinary	Capital	Total
	Percentage	Percentage	Percentage
June 30, 2020			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?		Yes ___ No ___ X ___	
December 31, 2019			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
Change			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
B. Unrecognized deferred tax liabilities			
(1) There are no temporary differences for which deferred tax liabilities are not recognized.			
C. Current income taxes incurred consist of the following major components:			
1 Current tax expense incurred	<u>06/30/20</u>	<u>12/31/19</u>	<u>Change</u>
(a) Current year federal tax expense (benefit)- ordinary income	(196,566)	(363,788)	167,222
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	(196,566)	(363,788)	167,222
(d) Current year tax expense (benefit) - net realized capital gains(losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	(196,566)	(363,788)	167,222
2 Deferred income tax assets and liabilities consist of the following major components:	<u>06/30/20</u>	<u>12/31/19</u>	<u>Change</u>
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and loss adjustment expenses	625,355	564,596	60,759
(2) Unearned premium reserve	1,935,891	2,040,443	(104,552)
(3) Fixed assets	0	4,735	(4,735)
(4) Compensation and benefit accruals	583,933	534,907	49,026
(5) Receivables nonadmitted	46,129	46,129	0
(6) Net operating loss carryforward	1,140,101	0	1,140,101
(7) Tax Credit C/F	0	196,566	(196,566)
(8) Anticipated Salvage and Subrogation	482,631	482,631	0
(9) Other (including items <5% of total ordinary tax assets)	99,173	102,937	(3,764)
Subtotal	4,913,213	3,972,944	940,269
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	4,913,213	3,972,944	940,269
(e) Capital			
(1) Investments	0	0	0
(2) Unrealized capital losses	0	0	0
(3) Other (including items <5% of total capital tax assets)	0	0	0
Subtotal	0	0	0
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax assets	4,913,213	3,972,944	940,269
3 Deferred tax liabilities:			
(a) Ordinary			

NOTES TO FINANCIAL STATEMENTS

(1) Other (including items <5% of ordinary tax liabilities)	(199,360)	(216,946)	17,586
Subtotal	(199,360)	(216,946)	17,586
(b) Capital			
(1) Unrealized capital gains	(1,372,359)	(2,182,223)	809,864
(2) Other (including items <5% of capital tax liabilities)	0	0	0
Subtotal	(1,372,359)	(2,182,223)	809,864
(c) Deferred tax liabilities	(1,571,719)	(2,399,169)	827,450
4 Net deferred tax asset (liability)	3,341,494	1,573,775	1,767,719

The valuation allowance adjustment to gross deferred tax assets as of June 30, 2020 and December 31, 2019 was \$_0_ and \$_0_ , respectively.

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

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

	06/30/20	12/31/19	Change
Total deferred tax assets	4,913,213	3,972,944	940,269
Total deferred tax liabilities	(1,571,719)	(2,399,169)	827,450
Net deferred tax assets/liabilities	3,341,494	1,573,775	1,767,719
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	3,341,494	1,573,775	1,767,719
Tax effect of unrealized gains/(losses)	(1,372,359)	(2,182,223)	809,864
Statutory valuation allowance adjustment allocated to unrealized	0	0	0
Change in net deferred income tax	4,713,853	3,755,998	957,855

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

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

	Tax effect 21%	Effective Tax Rate
June 30, 2020		
Provision at statutory rate	(1,095,358)	21.0%
Tax-exempt interest (net of proration)	(27,053)	(0.6%)
Dividends received deduction (net of proration)	(40,510)	(0.8%)
	(1,162,921)	19.7%
Federal and foreign income taxes incurred	(196,566)	20.9%
Change in net deferred taxes	(957,855)	(1.2%)
	(1,154,421)	19.7%
December 31, 2019		
Provision at statutory rate	474,621	21.0%
Tax-exempt interest (net of proration)	(61,322)	(2.7%)
Dividends received deduction (net of proration)	(82,199)	(3.6%)
True-ups	(106,341)	(4.7%)
Penalty	(53,793)	(2.4%)
AMT Sequestration	(6,634)	(0.3%)
Change in Non-Admitted Assets	15,551	0.7%
Other, net	179,883	8.0%
	(363,788)	(16.1%)
Federal and foreign income taxes incurred	543,670	24.1%
Change in net deferred taxes	179,882	8.0%
	723,552	32.1%

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

The Act eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit and receive a refund from the IRS during the 2018 through 2021 tax years.

1 There is a net operating loss carryforward of \$0 available for tax purposes at December 31, 2019.

2 The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2020	0	0	0
2019	0	0	0

NOTES TO FINANCIAL STATEMENTS

3 The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are \$ _0_.

F. Consolidated federal income tax return

1 The Company's federal income tax return is consolidated with The Providence Plantations Insurance Company

2 Income taxes are allocated based on a ratio of each member's taxable income or loss to the consolidated taxable income. Intercompany tax balances are settled annually.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

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

B-N) Not applicable.

11. Debt

Not applicable.

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

A) Defined Benefit Plan

Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan

The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was \$300,00 and \$462,165 at June 30, 2020 and December 31, 2019, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed \$102,000 and \$431,735 at June 30, 2020 and December 31, 2019, respectively, relating to these plans.

F-I) Not applicable.

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

1-5) Not applicable.

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

7-9) Not applicable.

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is 6,694,162 at June 30, 2020.

11-13) Not applicable.

14. Contingencies

A) Contingent Commitments

Not applicable.

B) Assessments

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

C) Gain Contingencies

Not applicable.

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

Not applicable.

E) Product Warranties

Not applicable.

F) Joint and Several Liability

Not applicable.

G) All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

15. Leases

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

A) Fair Value Measurements at June 30, 2020.

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset NAV	Total
Cash and Cash Equivalents					
MM Mutual Funds	2,937,091	0	0	3,541,924	6,479,015
Bonds					
Industrial & Misc	0	641,250	0	0	641,250
SVO Identified Funds	306,046	0	0	0	306,046
Common Stock					
Industrial & Misc	42,405,825	0	19,029	0	42,424,854
Mutual Funds	10,975,059	0	0	0	10,975,059
Parent, Sub & Affiliate	0	0	1,173,894	0	1,173,894
Total Assets as Fair Value	56,624,021	641,250	1,192,923	3,541,924	62,000,118

As of June 30, 2020, the common stocks in level 3 are privately held securities.

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at June 30, 2020.

Description	Aggregate Fair Value	Admitted Assets	Level1	Level 2	Level 3	NAV
Bonds						
Governments	1,474,613	1,402,110	424,718	1,049,895	0	0
Industrial & Misc	82,863,140	79,751,395	0	82,863,140	0	0
Political Subdivisions	3,351,125	3,197,854	0	3,351,125	0	0
Special Revenue	30,577,473	29,128,433	0	30,577,473	0	0
States Terr & Poss	520,078	513,511	0	520,078	0	0
SVO Identified Funds	306,046	306,046	306,046	0	0	0
Total Bonds	119,092,475	114,299,349	730,764	118,361,710	0	0
Common Stock						
Industrial & Misc	42,424,855	42,424,855	42,405,826	0	19,029	0
Mutual Funds	10,975,059	10,975,059	10,975,059	0	0	0
Parent, Sub & Affiliate	1,173,894	1,173,894	0	0	1,173,894	0
Total Common Stock	54,573,808	54,573,808	53,380,885	0	1,192,923	0

NOTES TO FINANCIAL STATEMENTS

Cash Equivalents

Cash	2,937,091	2,937,091	2,937,091	0	0	0
Other MM Fund	<u>3,541,924</u>	<u>3,541,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,541,924</u>
Total Cash Equivalents	6,479,015	6,479,015	2,937,091	0	0	3,541,924

Total Assets	180,145,297	175,352,172	57,048,770	118,361,710	1,192,923	3,541,924
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21. Other Items

A) Unusual or Infrequent Items

Not applicable.

B) Troubled Debt Restructuring: Debtors

Not applicable.

C) Other Disclosures

Assets in the amount of \$399,104 and \$398,803 at June 30, 2020 and December 31, 2019, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries

Not applicable.

E) State Transferable and Non-Transferable Tax Credits

Not applicable.

F) Subprime Mortgage Related Risk Exposure

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

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

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

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$801	\$0	\$23,294

G) Insurance –Linked Securities (ILS) Contracts

Not applicable.

22. Events Subsequent

Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables

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

B) Reinsurance Recoverable in Dispute

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

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	290,580	61,738	2,029,535	207,391	(1,738,955)	(145,653)
Total	290,580	61,738	2,029,535	207,391	(1,738,955)	(145,653)

Direct Unearned Premium Reserve \$47,831,604

NOTES TO FINANCIAL STATEMENTS

D-J) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years decreased by \$1,771,000 during the first half of 2020, compared to a decrease of \$4,001,000 during 2019. The increase / decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

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

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

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

Not applicable.

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [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 [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] NA [X]
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.12/31/2015
- 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.12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/19/2017
- 6.4 By what department or departments?
Rhode Island.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 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: \$0

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

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

14.2 If yes, please complete the following:

	1	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	\$1,173,894	\$1,173,894
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$1,173,894	\$1,173,894
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

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

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

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 [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
US Bank.....	1025 Connecticut Ave NW, Suite 517, Washington, DC 20036.....

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

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

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

Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management.....	U.....
Northern Trust.....	U.....

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

Yes [X] No []

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

Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900.....	New England Asset Management.....	KUR85E5PS4GQFZTFC130.....	SEC FILE # 801-22445.....	NO.....
105780.....	Northern Trust.....	BEL4B8X7EHJU845Y2N39.....	SEC FILE # 801-33358.....	NO.....

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

Yes [X] No []

18.2 If no, list exceptions:

.....

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

- 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 [X]

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 shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- c. 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 [X]

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	L	10,122,705	11,195,110	5,624,272	5,202,167	13,445,602
8. Delaware	DE	N	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	L	1,714,308	2,015,260	870,526	1,127,440	2,861,510
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	L	9,959,426	10,224,348	3,786,551	4,736,600	7,035,128
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	4,558,924	5,203,757	2,452,098	3,674,592	4,785,524
31. New Jersey	NJ	L	7,717,001	7,113,499	2,451,267	3,725,367	6,379,982
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	1,411,245	1,489,409	198,825	834,509	2,647,491
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	L	10,553,594	11,955,243	5,161,456	7,123,697	16,303,367
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX		46,037,203	49,196,626	20,544,995	26,424,372	53,458,604
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
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 8 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 domicile 0 N – None of the above – Not allowed to write business in the state 49

The Providence Mutual Fire Insurance Company
FEIN: 05-0204000
NAIC Co. Code: 15040
Domiciliary State: RI
Parent – Insurer

100%

The Providence Plantations Insurance Company
FEIN: 05-0428479
NAIC Co. Code: 33430
Domiciliary State: RI
Wholly – Owned Subsidiary - Insurer

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	913,789	48,752	5.3	10.6
2. Allied lines	817,908	141,563	17.3	37.8
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	22,098,748	12,797,249	57.9	48.1
5. Commercial multiple peril	10,967,076	5,671,968	51.7	38.8
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	296,853	41,532	14.0	22.2
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	14,081		0.0	0.0
17.1 Other liability occurrence	775,181	1,947,199	251.2	48.1
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	7,388,955	7,124,766	96.4	76.7
19.3,19.4 Commercial auto liability	561,885	463,189	82.4	28.8
21. Auto physical damage	4,777,502	2,606,003	54.5	87.9
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	48,611,978	30,842,221	63.4	54.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	471,690	885,731	883,018
2. Allied lines	416,355	800,438	796,967
3. Farmowners multiple peril			0
4. Homeowners multiple peril	11,013,035	20,218,867	21,192,856
5. Commercial multiple peril	5,008,630	10,805,504	10,127,519
6. Mortgage guaranty			0
8. Ocean marine			0
9. Inland marine	147,389	270,742	293,480
10. Financial guaranty			0
11.1 Medical professional liability-occurrence			0
11.2 Medical professional liability-claims made			0
12. Earthquake			0
13. Group accident and health			0
14. Credit accident and health			0
15. Other accident and health			0
16. Workers' compensation			0
17.1 Other liability occurrence	369,411	830,201	817,282
17.2 Other liability-claims made			0
17.3 Excess Workers' Compensation			0
18.1 Products liability-occurrence			0
18.2 Products liability-claims made			0
19.1,19.2 Private passenger auto liability	3,318,203	7,055,510	8,943,295
19.3,19.4 Commercial auto liability	262,558	561,933	562,965
21. Auto physical damage	2,222,194	4,608,277	5,579,244
22. Aircraft (all perils)			0
23. Fidelity			0
24. Surety			0
26. Burglary and theft			0
27. Boiler and machinery			0
28. Credit			0
29. International			0
30. Warranty			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	23,229,465	46,037,203	49,196,626
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior	7,097	4,863	11,960	3,330	10	3,340	6,508	62	3,377	9,947	2,741	(1,414)	1,327
2. 2018	7,303	4,721	12,024	2,071	19	2,090	6,256	79	2,735	9,070	1,024	(1,888)	(864)
3. Subtotals 2018 + prior	14,400	9,584	23,984	5,401	29	5,430	12,764	141	6,112	19,017	3,765	(3,302)	463
4. 2019	13,995	12,096	26,091	6,660	594	7,254	11,148	656	5,597	17,401	3,813	(5,249)	(1,436)
5. Subtotals 2019 + prior	28,395	21,680	50,075	12,061	623	12,684	23,912	797	11,709	36,418	7,578	(8,551)	(973)
6. 2020	XXX	XXX	XXX	XXX	12,242	12,242	XXX	9,748	10,328	20,076	XXX	XXX	XXX
7. Totals	28,395	21,680	50,075	12,061	12,865	24,926	23,912	10,545	22,037	56,494	7,578	(8,551)	(973)
8. Prior Year-End Surplus As Regards Policy-holders	104,340										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. 26.7	2. (39.4)	3. (1.9)
													Col. 13, Line 7 Line 8
													4. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,149,634	2,677,402
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		582,777
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	57,268	110,545
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,092,366	3,149,634
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	3,092,366	3,149,634

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	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 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)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	175,704,836	161,560,621
2. Cost of bonds and stocks acquired	25,640,634	86,819,970
3. Accrual of discount	39,287	82,673
4. Unrealized valuation increase (decrease)	(3,841,373)	7,921,131
5. Total gain (loss) on disposals	(908,561)	2,931,916
6. Deduct consideration for bonds and stocks disposed of	27,610,063	83,219,996
7. Deduct amortization of premium	159,138	391,484
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	7,535	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	168,873,157	175,704,831
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	168,873,157	175,704,831

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	100,417,332	5,792,696	6,306,831	(51,849)	100,417,332	99,851,348	.0	102,110,519
2. NAIC 2 (a).....	12,952,886	249,450	2,500	(664)	12,952,886	13,199,172	.0	11,672,860
3. NAIC 3 (a).....	913,641			227,247	913,641	1,140,888	.0	.0
4. NAIC 4 (a).....	.0				.0	.0	.0	.0
5. NAIC 5 (a).....	.0				.0	.0	.0	.0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	114,283,859	6,042,146	6,309,331	174,734	114,283,859	114,191,407	0	113,783,379
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	114,283,859	6,042,146	6,309,331	174,734	114,283,859	114,191,407	0	113,783,379

(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.....	2,394,658	5,658,169
2. Cost of cash equivalents acquired	4,090,259	8,378,318
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	2,942,993	11,641,829
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)	3,541,924	2,394,658
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,541,924	2,394,658

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. States, Territories and Possessions									
882724-QP-5	TEXAS ST		05/06/2020	CITIGROUP GLOBAL MARKETS	XXX	259,898	250,000	825	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						259,898	250,000	825	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
220435-SH-5	CORSICANA TX INDEP SCH DIST		06/23/2020	BOSC INC	XXX	250,000	250,000		1FE
220435-SJ-1	CORSICANA TX INDEP SCH DIST		06/23/2020	BOSC INC	XXX	250,000	250,000		1FE
220435-SK-8	CORSICANA TX INDEP SCH DIST		06/23/2020	BOSC INC	XXX	250,000	250,000		1FE
432272-FZ-0	HILLSBOROUGH CA SCH DIST		05/29/2020	RAYMOND JAMES	XXX	173,408	250,000		1FE
803770-UZ-7	SARPY CNTY NE SCH DIST #37		06/25/2020	DA DAVIDSON	XXX	250,000	250,000		1FE
972631-MJ-1	WIMBERLEY TX INDEP SCH DIST		06/25/2020	SAMCO CAPITAL MARKET	XXX	148,735	250,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,322,143	1,500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
298191-U3-9	EUGENE OR ELEC UTILITY REVENUE		05/28/2020	RBC CAPITAL MARKETS	XXX	250,000	250,000		1FE
59261A-G4-3	MET TRANSPRTN AUTH NY REVENUE		05/07/2020	JEFFERIES & COMPANY INC	XXX	493,825	500,000		1FE
64989K-LJ-3	NEW YORK ST PWR AUTH REVENUE		04/30/2020	GOLDMAN SACHS	XXX	753,088	750,000		1FE
64990G-GK-2	NEW YORK ST DORM AUTH REVENUES		06/25/2020	JEFFERIES & COMPANY INC	XXX	279,035	250,000	5,083	1FE
663903-JQ-6	NORTHEAST OH REG'L SWR DIST		04/14/2020	RAYMOND JAMES	XXX	251,455	250,000	1,578	1FE
709235-T7-0	PENNSYLVANIA ST UNIV		06/24/2020	MORGAN STANLEY & CO	XXX	257,460	250,000	853	1FE
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG		04/23/2020	RAYMOND JAMES	XXX	250,000	250,000		1FE
786089-JR-4	SACRAMENTO CA WTR REVENUE		04/24/2020	GOLDMAN SACHS	XXX	250,000	250,000		1FE
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REVE		05/29/2020	STIFEL-HANIFEN DIVIS	XXX	266,230	250,000	21	1FE
880461-T6-5	TENNESSEE HSG DEV AGY RSDL FIN		05/07/2020	RAYMOND JAMES	XXX	250,000	250,000		1FE
882854-ZH-8	TEXAS ST WTR DEV BRD		06/23/2020	PIPER SANDLER COMPANIES	XXX	273,758	250,000	1,799	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,574,850	3,500,000	9,333	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
40431J-AF-0	HST ASSET SECURITIZATION CORP 07 OPT1 M1		06/25/2020	CAPITALIZED INTEREST	XXX		846		1FM
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		06/25/2020	CAPITALIZED INTEREST	XXX		444		1FM
74333L-AA-4	PROGRESS RESIDENTIAL TRUST 20-SFR2 A		05/21/2020	GOLDMAN SACHS	XXX	249,995	250,000		1FE
90320W-AD-5	UPMC HEALTH SYSTEM		04/28/2020	BARCLAYS CAPITAL	XXX	385,811	375,000	1,013	1FE
91533B-AB-6	UPJOHN INC		06/17/2020	GOLDMAN SACHS	XXX	249,450	250,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						885,256	876,290	1,013	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						6,042,146	6,126,290	11,171	XXX
8399999 - Bonds - Subtotals - Bonds						6,042,146	6,126,290	11,171	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00206R-10-2	AT&T INC		06/26/2020	DIRECT	13,258.000	405,729	XXX		
00287Y-10-9	ABBYIE INC		06/26/2020	VARIOUS	1,921.234	165,621	XXX		
007903-10-7	ADVANCED MICRO DEVICES		06/26/2020	DIRECT	1,144.000	57,326	XXX		
02079K-10-7	ALPHABET INC - CL C		04/28/2020	DIRECT	19.000	23,684	XXX		
023135-10-6	AMAZON.COM INC		06/26/2020	DIRECT	44.000	118,487	XXX		
031162-10-0	AMGEN INC		06/26/2020	DIRECT	719.000	170,659	XXX		
037833-10-0	APPLE INC		06/26/2020	DIRECT	193.000	59,210	XXX		
097023-10-5	BOEING CO/THE		04/28/2020	DIRECT	294.000	38,003	XXX		
09857L-10-8	BOOKING HOLDINGS INC		04/28/2020	DIRECT	9.000	13,011	XXX		
11135F-10-1	BROADCOM INC		04/28/2020	DIRECT	144.000	38,404	XXX		
126408-10-3	CSX CORP		04/28/2020	DIRECT	242.000	16,165	XXX		
126650-10-0	CVS HEALTH CORP		04/28/2020	DIRECT	1,112.000	70,337	XXX		
134429-10-9	CAMPBELL SOUP CO		04/28/2020	DIRECT	2,622.000	133,702	XXX		
15135B-10-1	CENTENE CORP		06/26/2020	DIRECT	205.000	12,251	XXX		
166764-10-0	CHEVRON CORP		06/26/2020	DIRECT	109.000	9,480	XXX		
172908-10-5	CINTAS CORP		04/28/2020	DIRECT	50.000	10,909	XXX		
191216-10-0	COCA-COLA CO/THE		04/28/2020	DIRECT	1,692.000	79,162	XXX		
19239V-30-2	COGENT COMMUNICATIONS HOLDIN		04/28/2020	DIRECT	790.000	69,648	XXX		
21870Q-10-5	CORESITE REALTY CORP		06/26/2020	DIRECT	102.000	12,153	XXX		
231021-10-6	CUMMINS INCORPORATED		04/28/2020	DIRECT	469.000	75,552	XXX		
247361-70-2	DELTA AIR LINES INC		04/28/2020	DIRECT	123.000	2,976	XXX		
252131-10-7	DEXCOM INC		06/26/2020	DIRECT	94.000	36,009	XXX		
256677-10-5	DOLLAR GENERAL CORP		06/26/2020	DIRECT	256.000	48,486	XXX		
25754A-20-1	DOMINOS PIZZA INC		06/26/2020	DIRECT	407.000	145,216	XXX		

E04

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
260557-10-3	DOW INC.		04/28/2020	DIRECT	296.000	10.621	XXX		
26884U-10-9	EPR PROPERTIES		04/28/2020	DIRECT	891.000	25.146	XXX		
291011-10-4	EMERSON ELECTRIC CO.		04/28/2020	DIRECT	58.000	3.336	XXX		
29364G-10-3	ENTERGY CORP.		04/28/2020	DIRECT	230.000	22.927	XXX		
29444U-70-0	EQUINIX INC.		06/26/2020	DIRECT	60.000	41.193	XXX		
29670E-10-7	ESSENTIAL PROPERTIES REALTY		04/28/2020	DIRECT	1.978.000	25.106	XXX		
30161N-10-1	EXELON CORPORATION		06/26/2020	DIRECT	899.000	31.399	XXX		
30303M-10-2	FACEBOOK INC-A		06/26/2020	DIRECT	231.000	49.917	XXX		
31620M-10-6	FIDELITY NATIONAL INFO SERV.		04/28/2020	DIRECT	255.000	33.273	XXX		
36467J-10-8	GAMING AND LEISURE PROPERTIE		06/26/2020	DIRECT	476.915	13.559	XXX		
375558-10-3	GILEAD SCIENCES INC.		04/28/2020	DIRECT	104.000	8.277	XXX		
40412C-10-1	HCA HOLDINGS INC.		04/28/2020	DIRECT	137.000	15.065	XXX		
437076-10-2	HOME DEPOT INC.		06/26/2020	DIRECT	173.000	39.548	XXX		
443510-60-7	HUBBELL INC.		04/28/2020	DIRECT	787.000	97.393	XXX		
452308-10-9	ILLINOIS TOOL WORKS		04/28/2020	DIRECT	67.000	11.186	XXX		
452327-10-9	ILLUMINA INC.		06/26/2020	DIRECT	35.000	12.603	XXX		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC.		04/28/2020	DIRECT	158.000	14.356	XXX		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES INC (THE)		04/28/2020	DIRECT	8.832.000	146.280	XXX		
46120E-60-2	INTUITIVE SURGICAL INC.		04/28/2020	DIRECT	28.000	14.152	XXX		
46625H-10-0	JP MORGAN CHASE & COMPANY		06/26/2020	DIRECT	570.000	53.873	XXX		
49271V-10-0	KEURIG DR PEPPER INC.		04/28/2020	DIRECT	4.973.000	134.880	XXX		
49714P-10-8	KINSALE CAPITAL GROUP INC.		04/28/2020	DIRECT	146.000	16.255	XXX		
512807-10-8	LAM RESEARCH CORP.		06/26/2020	DIRECT	148.000	44.774	XXX		
532457-10-8	ELI LILLY & CO.		06/26/2020	DIRECT	2.682.000	422.420	XXX		
539830-10-9	LOCKHEED MARTIN CORPORATION		06/26/2020	DIRECT	47.000	17.360	XXX		
553530-10-6	MSC INDUSTRIAL DIRECT		04/28/2020	DIRECT	2.226.000	136.504	XXX		
55354G-10-0	MSCI INC.		04/28/2020	DIRECT	15.000	4.788	XXX		
57060D-10-8	MARKETAXESS HOLDINGS INC.		06/26/2020	DIRECT	27.000	13.643	XXX		
571748-10-2	MARSH & MCLENNAN COS.		04/28/2020	DIRECT	279.000	26.260	XXX		
571903-20-2	MARRIOTT INTERNATIONAL -CL A		04/28/2020	DIRECT	186.000	16.162	XXX		
580135-10-1	MCDONALDS CORP.		06/26/2020	DIRECT	122.000	21.930	XXX		
58933Y-10-5	MERCK & CO INC.		04/28/2020	DIRECT	570.000	46.605	XXX		
594918-10-4	MICROSOFT CORP.		06/26/2020	DIRECT	602.000	118.351	XXX		
615369-10-5	MOODYS CORPORATION		04/28/2020	DIRECT	98.000	24.879	XXX		
67066G-10-4	NVIDIA CORP.		06/26/2020	DIRECT	74.000	27.100	XXX		
670837-10-3	OGX ENERGY CORP.		04/28/2020	DIRECT	282.000	9.149	XXX		
703395-10-3	PATTERSON COMPANIES INC.		04/28/2020	DIRECT	6.759.000	115.663	XXX		
716382-10-6	PETMED EXPRESS INC.		04/28/2020	DIRECT	3.613.000	141.133	XXX		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC.		06/26/2020	DIRECT	355.000	25.713	XXX		
73278L-10-5	SCP POOL CORP.		04/28/2020	DIRECT	474.000	104.613	XXX		
742718-10-9	PROCTER & GAMBLE CO/THE		06/26/2020	DIRECT	918.000	105.790	XXX		
747525-10-3	QUALCOMM INC.		06/26/2020	DIRECT	345.000	30.370	XXX		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP.		04/03/2020	MERGER	427.268	27.723	XXX		
75886F-10-7	REGENERON PHARMACEUTICALS		06/26/2020	DIRECT	78.000	47.687	XXX		
7591EP-10-0	REGIONS FINANCIAL CORP.		04/28/2020	DIRECT	1.380.000	14.769	XXX		
761152-10-7	RESMED INC.		06/26/2020	DIRECT	75.000	14.020	XXX		
778296-10-3	ROSS STORES INC.		04/28/2020	DIRECT	263.000	24.468	XXX		
80283M-10-1	SANTANDER CONSUMER USA HOLDI		04/28/2020	DIRECT	1.112.000	16.338	XXX		
808541-10-6	SCHWEITZER-MAUDUIT INTL INC.		06/26/2020	DIRECT	548.000	16.636	XXX		
810186-10-6	SCOTTIS COMPANY (THE) CL A		06/26/2020	DIRECT	60.000	7.779	XXX		
81762P-10-2	SERVICENOW INC.		06/26/2020	DIRECT	60.000	23.999	XXX		
824348-10-6	SHERWIN-WILLIAMS COMPANY (THE)		04/28/2020	DIRECT	144.000	73.259	XXX		
828806-10-9	SIMON PROPERTY GROUP INC.		04/28/2020	DIRECT	291.000	18.392	XXX		
842587-10-7	SOUTHERN COMPANY		04/28/2020	DIRECT	4.528.000	262.952	XXX		
84265V-10-5	SOUTHERN COPPER CORP.		04/28/2020	DIRECT	63.000	2.114	XXX		
844741-10-8	SOUTHWEST AIRLINES		04/28/2020	DIRECT	254.000	7.504	XXX		
852234-10-3	SQUARE INC - A		06/26/2020	DIRECT	343.000	35.778	XXX		
855244-10-9	STARBUCKS CORP.		04/28/2020	DIRECT	147.000	11.569	XXX		
87236Y-10-8	TD AMERITRADE HOLDING CORP.		04/28/2020	DIRECT	249.000	9.732	XXX		
87240R-10-7	TFS FINANCIAL CORP.		04/28/2020	DIRECT	4.877.000	67.559	XXX		
87612E-10-6	TARGET CORP.		04/28/2020	DIRECT	639.000	71.576	XXX		

E04.1

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
.880770-10-2	TERADYNE INC.		.06/26/2020	DIRECT	94.000	7,795	XXX		
.88160R-10-1	TESLA MOTORS INC.		.06/26/2020	DIRECT	31.000	28,841	XXX		
.882508-10-4	TEXAS INSTRUMENTS INC.		.06/26/2020	DIRECT	355.000	42,910	XXX		
.883556-10-2	THERMO FISHER SCIENTIFIC INC.		.04/28/2020	DIRECT	156.000	52,154	XXX		
.89417E-10-9	TRAVELERS COS INC/THE		.04/28/2020	DIRECT	44.000	4,595	XXX		
.90353T-10-0	UBER TECHNOLOGIES INC.		.06/26/2020	DIRECT	1,138.000	33,708	XXX		
.90353W-10-3	UBIQUITI INC.		.06/26/2020	DIRECT	73.000	12,463	XXX		
.91324P-10-2	UNITEDHEALTH GROUP INC.		.04/28/2020	DIRECT	51.000	14,707	XXX		
.91913Y-10-0	VALERO ENERGY CORP.		.06/26/2020	DIRECT	263.000	15,098	XXX		
.92343V-10-4	VERIZON COMMUNICATIONS		.06/26/2020	DIRECT	728.000	40,022	XXX		
.92826C-83-9	VISA INC-CLASS A SHARES		.06/26/2020	DIRECT	299.000	56,595	XXX		
.942622-20-0	WATSCO INC.		.04/28/2020	DIRECT	528.000	86,995	XXX		
.949746-10-1	WELLS FARGO & CO.		.06/26/2020	DIRECT	870.000	22,261	XXX		
.98138H-10-1	WORKDAY INC-CLASS A		.06/26/2020	DIRECT	121.000	22,686	XXX		
.988498-10-1	YUM! BRANDS INC.		.04/28/2020	DIRECT	252.000	22,306	XXX		
.98980L-10-1	ZOOM VIDEO COMMUNICATIONS-A		.06/26/2020	DIRECT	158.000	40,576	XXX		
.G06242-10-4	ATLASSIAN CORP PLC-CLASS A	C	.06/26/2020	DIRECT	147.000	26,610	XXX		
.G1151C-10-1	ACCENTURE PLC-CL A	C	.06/26/2020	DIRECT	279.000	54,663	XXX		
.G4474Y-21-4	JANUS HENDERSON GROUP PLC	C	.04/28/2020	DIRECT	8,293.000	132,543	XXX		
.H2906T-10-9	GARMIN LTD.	C	.04/28/2020	DIRECT	876.000	73,069	XXX		
.L0223L-10-1	ARDAGH GROUP SA	C	.04/28/2020	DIRECT	7,969.000	100,816	XXX		
.N53745-10-0	LYONDELLBASELL INDU-CL A	C	.04/28/2020	DIRECT	542.000	30,180	XXX		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,761,177	XXX	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						5,761,177	XXX	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						5,761,177	XXX	0	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						5,761,177	XXX	0	XXX
9999999 Totals						11,803,323	XXX	11,171	XXX

E04.2

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	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
Bonds - U.S. Governments																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC #11 #A3376		06/01/2020	PAYDOWN	.XXX	16,422	16,422	17,258	16,498		(76)		(76)		16,422			.0	.241	01/20/2046	1FE
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		06/01/2020	PAYDOWN	.XXX	16,801	16,801	17,258	16,820		(19)		(19)		16,801			.0	.300	10/15/2040	1FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		06/01/2020	PAYDOWN	.XXX	1,784	1,784	1,833	1,784				.0		1,784			.0	.30	10/15/2040	1FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		06/01/2020	PAYDOWN	.XXX	19,812	19,812	20,351	19,825		(13)		(13)		19,812			.0	.273	10/15/2040	1FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		06/01/2020	PAYDOWN	.XXX	13,087	13,087	13,072	13,086		1		1		13,087			.0	.264	10/15/2038	1FE
0599999 - Bonds - U.S. Governments						67,905	67,905	69,771	68,013	0	(108)	0	(108)	0	67,905	0	0	0	1,108	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																					
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M		06/01/2020	SINK FUND PAYMENT	.XXX	.851	.851	.851	.851				.0		.851			.0	.11	03/01/2049	1FE
3131WR-M9-3	UMBS - POOL ZJ1284		06/01/2020	PAYDOWN	.XXX	26,183	26,183	26,940	26,215		(32)		(32)		26,183			.0	.506	03/01/2041	1FE
3131WR-RE-7	UMBS - POOL ZJ1385		06/01/2020	PAYDOWN	.XXX	4,263	4,263	4,385	4,280		(17)		(17)		4,263			.0	.81	03/01/2041	1FE
3131X5-3Y-6	UMBS - POOL ZK2615		06/01/2020	PAYDOWN	.XXX	6,683	6,683	6,857	6,695		(12)		(12)		6,683			.0	.96	10/01/2025	1FE
3131X6-S6-8	UMBS - POOL ZK3241		06/01/2020	PAYDOWN	.XXX	9,599	9,599	9,876	9,613		(14)		(14)		9,599			.0	.159	05/01/2026	1FE
3131X6-TG-5	UMBS - POOL ZK3251		06/01/2020	PAYDOWN	.XXX	9,111	9,111	9,375	9,137		(26)		(26)		9,111			.0	.142	05/01/2026	1FE
3131X6-TY-6	UMBS - POOL ZK3267		06/01/2020	PAYDOWN	.XXX	7,223	7,223	7,432	7,243		(20)		(20)		7,223			.0	.120	05/01/2026	1FE
3131X6-WS-5	UMBS - POOL ZK3357		06/01/2020	PAYDOWN	.XXX	27,749	27,749	28,802	27,819		(70)		(70)		27,749			.0	.385	07/01/2026	1FE
3131XQ-2U-9	UMBS - POOL ZL8887		06/01/2020	PAYDOWN	.XXX	88,283	88,283	92,973	88,399		(116)		(116)		88,283			.0	1,369	12/01/2044	1FE
3131XT-FY-1	UMBS - POOL ZM0183		06/01/2020	PAYDOWN	.XXX	49,602	49,602	51,816	49,721		(120)		(120)		49,602			.0	.724	09/01/2045	1FE
3131XT-PV-6	UMBS - POOL ZM0436		06/01/2020	PAYDOWN	.XXX	58,220	58,220	60,213	58,286		(66)		(66)		58,220			.0	.881	11/01/2045	1FE
31329M-YT-1	UMBS - POOL ZA4322		06/01/2020	PAYDOWN	.XXX	30,312	30,312	32,069	30,409		(97)		(97)		30,312			.0	.538	10/01/2043	1FE
31329N-CM-8	UMBS - POOL ZA4576		06/01/2020	PAYDOWN	.XXX	93,004	93,004	96,753	93,205		(201)		(201)		93,004			.0	1,368	10/01/2045	1FE
3132A5-E4-3	UMBS - POOL ZS4655		06/01/2020	PAYDOWN	.XXX	58,985	58,985	61,934	59,211		(227)		(227)		58,985			.0	.882	03/01/2046	1FE
3132A9-MH-7	UMBS - POOL ZS8460		06/01/2020	PAYDOWN	.XXX	12,377	12,377	12,741	12,409		(32)		(32)		12,377			.0	.157	04/01/2027	1FE
3132A9-MU-8	UMBS - POOL ZS8471		06/01/2020	PAYDOWN	.XXX	7,675	7,675	7,970	7,699		(24)		(24)		7,675			.0	.81	09/01/2027	1FE
3132A9-MV-6	UMBS - POOL ZS8472		06/01/2020	PAYDOWN	.XXX	33,412	33,412	34,717	33,508		(96)		(96)		33,412			.0	.350	10/01/2027	1FE
3138EN-NY-1	UMBS - POOL AL5806		06/01/2020	PAYDOWN	.XXX	48,182	48,182	50,960	48,360		(178)		(178)		48,182			.0	.683	09/01/2029	1FE
3138EN-WW-5	UMBS - POOL AL6060		06/01/2020	PAYDOWN	.XXX	19,207	19,207	20,494	19,266		(60)		(60)		19,207			.0	.322	11/01/2044	1FE
3138WA-WV-5	UMBS - POOL AS1559		06/01/2020	PAYDOWN	.XXX	34,899	34,899	36,879	35,052		(152)		(152)		34,899			.0	.603	01/01/2044	1FE
3138WF-UV-6	UMBS - POOL AS5995		06/01/2020	PAYDOWN	.XXX	31,419	31,419	32,750	31,501		(81)		(81)		31,419			.0	.468	10/01/2045	1FE
3138Y6-NS-9	UMBS - POOL AX4900		06/01/2020	PAYDOWN	.XXX	62,595	62,595	65,446	62,748		(153)		(153)		62,595			.0	.915	12/01/2044	1FE
3138YK-KA-4	UMBS - POOL AZ4788		06/01/2020	PAYDOWN	.XXX	47,842	47,842	51,139	48,106		(263)		(263)		47,842			.0	.767	10/01/2045	1FE
31419A-Y3-5	UMBS - POOL AE0729		06/01/2020	PAYDOWN	.XXX	9,202	9,202	9,620	9,235		(33)		(33)		9,202			.0	.157	01/01/2026	1FE
31419A-YA-9	UMBS - POOL AE0704		06/01/2020	PAYDOWN	.XXX	8,584	8,584	8,969	8,618		(34)		(34)		8,584			.0	.148	01/01/2026	1FE
64972C-MG-7	NEW YORK CITY NY HSG DEV CORP		06/01/2020	SINK FUND PAYMENT	.XXX	.972	.972	.972	.972				.0		.972			.0	.13	10/01/2046	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						786,433	786,433	822,931	788,559	0	(2,126)	0	(2,126)	0	786,433	0	0	0	11,925	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2020	PAYDOWN	.XXX	36,301	36,301	36,323	36,301				.0		36,301			.0	.393	10/25/2049	1FE
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2020	PAYDOWN	.XXX	53,136	53,136	53,136	53,136				.0		53,136			.0	.722	04/25/2049	1FM
05357H-AJ-9	AVENTURA MALL TRUST 13 AVM C		06/01/2020	PAYDOWN	.XXX	500,000	500,000	497,355	499,701		299		299		500,000			.0	9,513	12/05/2032	1FM
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		06/15/2020	PAYDOWN	.XXX	7,457	7,457	7,456	7,445		12		12		7,457			.0	.134	12/16/2041	1FE
110122-BC-1	BRISTOL-WYERS SQU/BB CO CAPITAL AUTOMOTIVE REIT		04/14/2020	PAYDOWN	.XXX	502,270	500,000	503,451	502,945		(1,376)		(1,376)		501,569		.701	.701	9,623	08/15/2020	1FE
12479R-AE-7	17-1A A2		06/15/2020	PAYDOWN	.XXX	1,215	1,215	1,215	1,213		2		2		1,215			.0	.21	04/15/2047	1FE
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		06/01/2020	PAYDOWN	.XXX	1,302	1,302	1,302	1,302				.0		1,302			.0	.4	03/15/2050	1FE
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23		04/25/2020	PAYDOWN	.XXX	.625	.625	.625	.625				.0		.625			.0	.13	07/25/2047	2FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL 19-1A A2		04/25/2020	PAYDOWN	.XXX	.625	.625	.625	.625				.0		.625			.0	.10	10/25/2049	2FE
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		04/15/2020	PAYDOWN	.XXX	8,449	8,449	8,449	8,449				.0		8,449			.0	.121	10/15/2027	1FE
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		06/25/2020	PAYDOWN	.XXX	15,094	15,094	15,094	15,070		24		24		15,094			.0	.171	04/25/2028	1FE
302985-AC-0	FWD SECURITIZATION TRUST 2020-20-INV1 A		06/01/2020	PAYDOWN	.XXX	14,440	14,440	14,438	14,440				.0		14,440			.0	.115	01/25/2050	1FE

E05

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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	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	
30711X-US-1	CONNECTICUT AVENUE SECURITIES 17 C07 1M1	05/25/2020	PAYDOWN	.XXX	64,570	64,570	64,570	64,570				0		64,570			0	481	05/28/2030	1	
313760-QP-7	STACR 2017-DNA3 M1	06/25/2020	PAYDOWN	.XXX	179,979	179,979	179,979	179,979				0		179,979			0	1,519	03/25/2030	1	
34417W-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211	04/30/2020	PAYDOWN	.XXX	625	625	625	625				0		625			0	16	04/30/2047	2FE	
36167C-AA-4	GCAT 19-RPL1 A1	06/01/2020	PAYDOWN	.XXX	11,070	11,070	11,101	11,073		(3)		(3)		11,070			0	116	10/25/2068	1FM	
36249K-AC-4	GS MORTGAGE SECURITIES TRUST 10 C1 A2	06/01/2020	PAYDOWN	.XXX	299,260	299,260	199,441	299,363		(103)		(103)		299,260			0	3,240	08/10/2043	1FM	
43730T-AA-1	HOME PARTNERS OF AMERICA TRUST 17-1 A	06/17/2020	PAYDOWN	.XXX	53,496	53,496	53,229	53,461		35		35		53,496			0	452	07/17/2034	1FE	
43800K-AA-5	HOMEWARD OPPORTUNITIES FUND 1 19-3 A1	06/01/2020	PAYDOWN	.XXX	62,344	62,344	62,343	62,344				0		62,344			0	695	11/25/2059	1FE	
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A	06/01/2020	PAYDOWN	.XXX	20,000	20,000	20,000	20,000				0		20,000			0	132	02/15/2045	1FE	
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A	06/01/2020	PAYDOWN	.XXX	36,476	36,476	36,854	36,495		(19)		(19)		36,476			0	469	04/25/2055	1FM	
61761J-B3-2	MORGAN STANLEY MATURITY	06/16/2020	PAYDOWN	.XXX	750,000	750,000	765,150	751,727		(1,727)		(1,727)		750,000			0	10,500	06/16/2020	1FE	
74752S-AD-5	QUALCOMM INC	04/14/2020	MARKETAXESS	.XXX	1,000,580	1,000,000	999,200	999,935		49		49		999,984		596	596	9,125	05/20/2020	1FE	
751212-AB-7	RALPH LAUREN CORP	04/14/2020	CITIGROUP GLOBAL MARKETS	.XXX	500,950	500,000	498,975	499,863		63		63		499,926		1,024	1,024	8,677	08/18/2020	1FE	
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19	06/01/2020	PAYDOWN	.XXX	73,438	73,438	73,737	73,457		(18)		(18)		73,438			0	1,115	08/25/2047	1FM	
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20	06/01/2020	PAYDOWN	.XXX	17,182	17,182	17,280	17,200		(18)		(18)		17,182			0	239	08/25/2047	1FM	
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19	06/01/2020	PAYDOWN	.XXX	23,466	23,466	23,051	23,445		21		21		23,466			0	354	04/25/2047	1FM	
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19	06/01/2020	PAYDOWN	.XXX	30,794	30,794	31,188	30,863		(69)		(69)		30,794			0	510	06/25/2049	1FM	
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B	06/20/2020	PAYDOWN	.XXX	36,711	36,711	36,335	36,663		48		48		36,711			0	414	05/20/2036	1FE	
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1	06/01/2020	PAYDOWN	.XXX	22,905	22,905	22,905	22,905				0		22,905			0	196	01/28/2050	1FE	
85209F-AC-0	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A3	06/01/2020	PAYDOWN	.XXX	22,905	22,905	22,905	22,905				0		22,905			0	220	01/28/2050	1FE	
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1	06/01/2020	PAYDOWN	.XXX	41,691	41,691	41,691	41,691				0		41,691			0	583	04/29/2049	1FM	
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 19-1A A2	06/25/2020	PAYDOWN	.XXX	1,875	1,875	1,874	1,869		6		6		1,875			0	35	02/25/2044	1FE	
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	06/01/2020	PAYDOWN	.XXX	12,932	12,932	12,936	12,932				0		12,932			0	203	05/25/2058	1FM	
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1	06/01/2020	PAYDOWN	.XXX	17,087	17,087	16,569	17,064		23		23		17,087			0	217	06/25/2058	1FM	
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1	06/01/2020	PAYDOWN	.XXX	16,994	16,994	17,158	17,007		(13)		(13)		16,994			0	205	07/25/2059	1FE	
92211M-AC-7	VANTAGE DATA CENTERS ISSUER L 18-1 A2	06/15/2020	PAYDOWN	.XXX	1,250	1,250	1,250	1,250				0		1,250			0	21	02/16/2043	1FE	
92211M-AE-3	VANTAGE DATA CENTERS LLC 18-2A A2	06/15/2020	PAYDOWN	.XXX	1,875	1,875	1,875	1,875				0		1,875			0	33	11/16/2043	1FE	
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2	06/15/2020	PAYDOWN	.XXX	1,875	1,875	1,875	1,875				0		1,875			0	45	07/15/2044	1FE	
95058X-AE-8	WENDYS FUNDING LLC 18-1A A211	06/15/2020	PAYDOWN	.XXX	625	625	625	625				0		625			0	12	03/15/2048	2FE	
404280-AV-1	HSBC HOLDINGS PLC	06/05/2020	TENDER OFFER	.XXX	1,021,930	1,000,000	1,020,150	1,005,123		(1,876)		(1,876)		1,003,246		18,684	18,684	25,594	03/08/2021	1FE	
784309-AA-4	S-JETS LIMITED 17-1 A	06/15/2020	PAYDOWN	.XXX	10,201	10,201	10,201	10,186		15		15		10,201			0	163	08/15/2042	1FE	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)				5,475,997	5,450,267	5,384,540	5,378,068	0	(4,626)	0	(4,626)	0	5,454,993	0	21,004	21,004	86,421	XXX	XXX	
8399997	Bonds - Subtotals - Bonds - Part 4				6,330,336	6,304,606	6,277,242	6,234,640	0	(6,860)	0	(6,860)	0	6,309,331	0	21,004	21,004	99,454	XXX	XXX	
8399999	Bonds - Subtotals - Bonds				6,330,336	6,304,606	6,277,242	6,234,640	0	(6,860)	0	(6,860)	0	6,309,331	0	21,004	21,004	99,454	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
002824-10-0	ABBOTT LABORATORIES	04/28/2020	VARIOUS	.60	5,575	.XXX	5,123	5,212	(89)			(89)		5,123		452	452	43	XXX	XXX	
00287Y-10-9	ABBVIE INC	05/19/2020	VARIOUS	10,006.234	828,234	.XXX	831,385	724,966	(67,069)			(67,069)		831,385		(3,150)	(3,150)	21,469	XXX	XXX	
015351-10-9	ALEXION PHARMACEUTICALS INC	06/26/2020	DIRECT	.102	11,587	.XXX	10,452	10,452				0		10,452		1,135	1,135	XXX	XXX	XXX	
02079K-10-7	ALPHABET INC - CL C	06/26/2020	DIRECT	.19	25,837	.XXX	20,675	25,403	(4,729)			(4,729)		20,675		5,163	5,163	XXX	XXX	XXX	
02079K-30-5	ALPHABET INC - CL A	06/26/2020	DIRECT	.25	34,062	.XXX	27,465	33,485	(6,019)			(6,019)		27,465		6,597	6,597	XXX	XXX	XXX	
02209S-10-3	ALTRIA GROUP INC	04/28/2020	DIRECT	.878	35,754	.XXX	38,775	43,821	(5,046)			(5,046)		38,775		(3,021)	(3,021)	116	XXX	XXX	
023816-10-9	AMERICAN EXPRESS CO	06/26/2020	DIRECT	.337	31,478	.XXX	34,067	41,953	(7,886)			(7,886)		34,067		(2,589)	(2,589)	290	XXX	XXX	
036752-10-3	ANTHEM INC	04/28/2020	DIRECT	.11	2,975	.XXX	3,079	3,079				0		3,079		(104)	(104)	10	XXX	XXX	
03784Y-20-0	APPLE HOSPITALITY REIT INC	04/28/2020	DIRECT	8,381.000	78,591	.XXX	132,563	136,191	(3,628)			(3,628)		132,563		(53,972)	(53,972)	2,514	XXX	XXX	

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STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		06/26/2020	DIRECT	192,000	33,668	XXX	25,459	43,488	(18,029)			(18,029)		25,459		8,209	8,209			XXX
097023-10-5	BOEING CO/THE		06/26/2020	DIRECT	482,000	81,938	XXX	107,224	61,243	7,978			7,978		107,224		(25,285)	(25,285)	386		XXX
101137-10-7	BOSTON SCIENTIFIC CORP		06/26/2020	DIRECT	1,337,000	44,701	XXX	50,071	60,459	(10,388)			(10,388)		50,071		(5,370)	(5,370)			XXX
126408-10-3	CSX CORP		06/26/2020	DIRECT	242,000	15,947	XXX	16,165							16,165		(218)	(218)	63		XXX
169340-20-8	CHIMERA INVESTMENT CORP		04/28/2020	DIRECT	8,471,000	65,373	XXX	174,681							174,681		(109,307)	(109,307)	4,236		XXX
17275R-10-2	CISCO SYSTEMS INC		06/26/2020	DIRECT	10,299,000	449,025	XXX	313,453	442,959	(167,462)			(167,462)		313,453		135,573	135,573	6,940		XXX
191216-10-0	COCA-COLA CO/THE		04/01/2020	PRIOR PERIOD INCOME			XXX														XXX
194162-10-3	COLGATE-PALMOLIVE CO		04/28/2020	VARIOUS	201,000	14,293	XXX	12,420	13,837	(1,417)			(1,417)		12,420		1,874	1,874	175		XXX
20030N-10-1	COMCAST CORP - CL A		06/26/2020	DIRECT	1,217,000	47,024	XXX	48,939	26,352	(982)			(982)		48,939		(1,915)	(1,915)	403		XXX
21871N-10-1	CORECIVIC INC		04/28/2020	DIRECT	8,023,000	100,185	XXX	139,440	151,088	11,648			11,648		151,088		(50,903)	(50,903)	7,060		XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION		04/28/2020	DIRECT	36,000	11,096	XXX	7,542	10,581	(3,039)			(3,039)		7,542		3,554	3,554	23		XXX
22822V-10-1	CROWN CASTLE INTL CORP		04/28/2020	DIRECT	154,000	25,161	XXX	16,039	21,891	(5,853)			(5,853)		16,039		9,122	9,122	185		XXX
24703L-20-2	DELL TECHNOLOGIES - C		04/28/2020	DIRECT	130,000	5,328	XXX	6,611	6,681	(70)			(70)		6,611		(1,283)	(1,283)			XXX
254687-10-6	WALT DISNEY CO/THE		04/28/2020	DIRECT	62,000	6,641	XXX	8,116	8,967	(851)			(851)		8,116		(1,475)	(1,475)	55		XXX
257559-20-3	DOMINAR CORPORATION		04/28/2020	DIRECT	2,476,000	58,773	XXX	98,768	68,450	12,826			12,826		98,768		(39,995)	(39,995)	1,941		XXX
278865-10-0	ECOLAB INC		06/26/2020	DIRECT	163,000	31,253	XXX	27,511	12,351	(1,920)			(1,920)		27,511		3,742	3,742	60		XXX
28414H-10-3	ELANCO ANIMAL HEALTH INC		04/28/2020	DIRECT	103,000	2,521	XXX	2,619	3,033	(415)			(415)		2,619		(98)	(98)			XXX
30231G-10-2	EXXON MOBIL CORP		04/28/2020	DIRECT	8,938,000	401,821	XXX	638,254	550,843	50,815			50,815		638,254		(236,433)	(236,433)	6,868		XXX
314211-10-3	FEDERATED INVS INC PA CL B		04/28/2020	DIRECT	634,000	14,320	XXX	16,164	20,662	(4,498)			(4,498)		16,164		(1,844)	(1,844)	171		XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV		06/26/2020	DIRECT	255,000	33,277	XXX	33,273							33,273		4	4	89		XXX
36472T-10-9	GANNETT CO INC		04/28/2020	DIRECT	18,811,000	15,951	XXX	172,657	96,287	52,727			52,727		172,657		(156,706)	(156,706)			XXX
369550-10-8	GENERAL DYNAMICS CORP		04/28/2020	VARIOUS	105,000	14,385	XXX	23,086	18,517	4,570			4,570		23,086		(8,701)	(8,701)	223		XXX
375558-10-3	GILEAD SCIENCES INC		06/26/2020	DIRECT	104,000	7,754	XXX	8,277							8,277		(523)	(523)	71		XXX
398433-10-2	GRIFFON CORPORATION		04/28/2020	DIRECT	5,276,000	93,528	XXX	109,022							109,022		(15,494)	(15,494)	358		XXX
40412C-10-1	HCA HOLDINGS INC		06/26/2020	DIRECT	119,000	11,004	XXX	13,318	1,478	(146)			(146)		13,318		(2,314)	(2,314)	4		XXX
40434L-10-5	HP INC		04/28/2020	DIRECT	92,000	1,444	XXX	1,513	1,891	(377)			(377)		1,513		(69)	(69)	32		XXX
438516-10-6	HONEYWELL INTERNATIONAL INC		06/26/2020	DIRECT	372,000	51,719	XXX	52,772	65,844	(13,072)			(13,072)		52,772		(1,053)	(1,053)	622		XXX
444859-10-2	HUMANA INC		04/28/2020	DIRECT	29,000	10,721	XXX	10,358							10,358		363	363	38		XXX
452308-10-9	ILLINOIS TOOL WORKS INTERCONTINENTAL EXCHANGE INC		06/26/2020	DIRECT	89,000	14,935	XXX	11,903	15,987	(4,084)			(4,084)		11,903		3,032	3,032	190		XXX
45866F-10-4	INTL BUSINESS MACHINES CORP		06/26/2020	DIRECT	158,000	14,281	XXX	14,356							14,356		(75)	(75)	47		XXX
459200-10-1	INTUIT INC		06/26/2020	DIRECT	1,128,000	139,186	XXX	145,586	120,502	1,528			1,528		145,586		(6,400)	(6,400)	2,046		XXX
461202-10-3	IRON MOUNTAIN INC		04/28/2020	DIRECT	963,000	256,439	XXX	266,674	252,239	(45,564)			(45,564)		266,674		49,765	49,765	1,021		XXX
46284V-10-1	KIMBERLY-CLARK CORP		04/28/2020	DIRECT	1,062,000	26,313	XXX	38,158	33,846	4,312			4,312		38,158		(11,845)	(11,845)	1,314		XXX
494368-10-3	KIMBERLY-CLARK CORP		04/28/2020	DIRECT	99,000	13,967	XXX	10,768	13,617	(2,849)			(2,849)		10,768		3,199	3,199	208		XXX
500255-10-4	KOHL'S CORP		04/28/2020	DIRECT	1,805,000	35,788	XXX	122,668	91,965	30,704			30,704		122,668		(86,880)	(86,880)	1,271		XXX
517834-10-7	LAS VEGAS SANDS CORP		04/28/2020	DIRECT	5,169,000	240,702	XXX	299,803	356,868	(57,064)			(57,064)		299,803		(59,101)	(59,101)	4,084		XXX
53223X-10-7	LIFE STORAGE INC		04/28/2020	DIRECT	245,000	21,897	XXX	25,749	26,529	(780)			(780)		25,749		(3,852)	(3,852)	524		XXX
548661-10-7	LOWES COS INC		04/28/2020	VARIOUS	322,000	33,490	XXX	25,985	38,563	(12,577)			(12,577)		25,985		7,505	7,505	354		XXX
55608B-10-5	MACQUARIE INFRASTRUCTURE CO LLC		04/28/2020	DIRECT	3,923,000	104,340	XXX	164,726							164,726		(60,386)	(60,386)	3,544		XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A		06/26/2020	DIRECT	265,000	21,446	XXX	25,700	11,963	(2,425)			(2,425)		25,700		(4,254)	(4,254)	38		XXX
576360-10-4	MASTERCARD INC-CLASS A		04/28/2020	VARIOUS	147,000	39,270	XXX	29,800	43,893	(14,093)			(14,093)		29,800		9,470	9,470	118		XXX
581550-10-3	WICKESON CORP		04/28/2020	DIRECT	27,000	3,818	XXX	3,388	3,735	(346)			(346)		3,388		429	429	22		XXX
58470H-10-1	MEDIFAST INC		04/28/2020	VARIOUS	68,000	4,977	XXX	8,412	7,451	961			961		8,412		(3,435)	(3,435)	158		XXX
58933Y-10-5	MERCK & CO INC		06/26/2020	VARIOUS	196,000	14,735	XXX	16,802	17,826	(1,024)			(1,024)		16,802		(2,067)	(2,067)	297		XXX
594918-10-4	MICROSOFT CORP		04/28/2020	DIRECT	126,000	21,394	XXX	3,003	19,870	(16,867)			(16,867)		3,003		18,391	18,391			XXX
64110L-10-6	NETFLIX INC		04/28/2020	DIRECT	20,000	8,141	XXX	6,471	6,759	287			287		6,759		1,382	1,382			XXX
68389X-10-5	ORACLE CORPORATION		04/28/2020	DIRECT	186,000	9,971	XXX	11,047	9,854	1,192			1,192		11,047		(1,076)	(1,076)	89		XXX
712704-10-5	PEOPLES UNITED FINANCIAL		04/28/2020	DIRECT	4,860,000	61,854	XXX	80,264	82,134	(1,870)			(1,870)		80,264		(18,410)	(18,410)	863		XXX
74460D-10-9	PUBLIC STORAGE INC		06/26/2020	DIRECT	107,000	20,532	XXX	21,075							21,075		(543)	(543)	100		XXX
755111-50-7	RAYTHEON COMPANY		04/03/2020	MERGER	183,000	27,723	XXX	27,723	16,920	(3,294)			(3,294)		27,723				73		XXX
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		06/26/2020	DIRECT	427,268	25,248	XXX	27,723							27,723		(2,475)	(2,475)	203		XXX
7591EP-10-0	REGIONS FINANCIAL CORP		04/01/2020	PRIOR PERIOD INCOME			XXX														XXX
778296-10-3	ROSS STORES INC		06/26/2020	DIRECT	292,000	24,452	XXX	28,109	6,752	(413)			(413)		28,109		(3,657)	(3,657)	17		XXX
79466L-30-2	SALESFORCE.COM INC		04/28/2020	DIRECT	68,000	10,583	XXX	10,161	11,060	(899)			(899)		10,161		423	423			XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION		04/28/2020	DIRECT	430,000	16,124	XXX	20,501							20,501		(4,378)	(4,378)	77		XXX
81761L-10-2	SERVICE PROPERTIES TRUST		04/28/2020	VARIOUS	5,927,000																

STATEMENT AS OF JUNE 30, 2020 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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
863667-10-1	STRYKER CORPORATION SUMMIT HOTEL PROPERTIES		06/26/2020	DIRECT	242,000	42,047	XXX	40,287	50,805	(10,519)			(10,519)		40,287		1,760	(1,760)	278	XXX	
866082-10-0	INC.		04/28/2020	DIRECT	5,615,000	31,036	XXX	65,962					0	65,962		(34,926)	(34,926)	1,011	XXX		
871829-10-7	SYSCO CORP		06/26/2020	DIRECT	89,000	4,654	XXX	6,519	7,613	(1,094)			(1,094)	6,519		(1,866)	(1,866)	80	XXX		
87236Y-10-8	TD AMERITRADE HOLDING CORP		06/26/2020	DIRECT	249,000	8,516	XXX	9,732					0	9,732		(1,216)	(1,216)	77	XXX		
872540-10-9	TJX COMPANIES INC		04/28/2020	DIRECT	96,000	4,812	XXX	4,699	5,862	(1,163)			(1,163)	4,699		.113	.113	22	XXX		
882508-10-4	TEXAS INSTRUMENTS INC THERMO FISHER SCIENTIFIC		06/26/2020	DIRECT	234,000	28,866	XXX	24,472	30,020	(5,548)			(5,548)	24,472		4,394	4,394	421	XXX		
883556-10-2	INC.		04/16/2020				XXX						0				0	0	15	XXX	
88579Y-10-1	3M COMPANY		06/26/2020	DIRECT	199,000	30,850	XXX	31,907	35,108	(3,200)			(3,200)	31,907		(1,057)	(1,057)	417	XXX		
898320-10-9	TRUIST FINANCIAL CORP		04/28/2020	DIRECT	1,404,000	52,659	XXX	66,893	79,073	(12,180)			(12,180)	66,893		(14,234)	(14,234)	632	XXX		
907818-10-8	UNION PACIFIC CORP		06/26/2020	DIRECT	413,000	67,048	XXX	66,518	74,666	(8,148)			(8,148)	66,518		530	530	699	XXX		
911312-10-6	UNITED PARCEL SERVICE-CL B		06/26/2020	DIRECT	231,000	23,667	XXX	26,838	27,041	(203)			(203)	26,838		(3,171)	(3,171)	350	XXX		
918204-10-8	VF CORP		06/26/2020	DIRECT	327,000	18,976	XXX	22,054	11,461	(1,305)			(1,305)	22,054		(3,078)	(3,078)	157	XXX		
92276F-10-0	VENTAS INC		04/28/2020	DIRECT	1,654,000	48,209	XXX	79,808	58,548	4,333			4,333	79,808		(31,599)	(31,599)	2,114	XXX		
928563-40-2	VMWARE INC-CLASS A		04/28/2020	DIRECT	91,000	11,921	XXX	13,770	13,813	(43)			(43)	13,770		(1,850)	(1,850)		XXX		
94106L-10-9	WASTE MANAGEMENT INC		06/26/2020	DIRECT	204,000	20,971	XXX	19,546	23,248	(3,702)			(3,702)	19,546		1,425	1,425	222	XXX		
949746-10-1	WELLS FARGO & CO		04/28/2020	DIRECT	1,367,000	39,447	XXX	36,577	73,545	(36,968)			(36,968)	36,577		2,871	2,871	697	XXX		
98138H-10-1	WORKDAY INC-CLASS A		04/28/2020	DIRECT	117,000	17,205	XXX	22,590					0			(5,385)	(5,385)		XXX		
98310W-10-8	WYNDHAM DESTINATIONS INC		04/28/2020	DIRECT	1,865,000	44,586	XXX	87,265					0	87,265		(42,679)	(42,679)	843	XXX		
983919-10-1	XILINX INC		04/28/2020	DIRECT	1,395,000	119,796	XXX	153,760	136,389	17,371			17,371	153,760		(33,963)	(33,963)	516	XXX		
988498-10-1	YUM! BRANDS INC		06/26/2020	DIRECT	185,000	15,684	XXX	19,642	11,584	1,834			1,834	19,642		(3,958)	(3,958)	141	XXX		
318672-70-6	FIRST BANCORP	C	04/28/2020	DIRECT	7,417,000	43,073	XXX	84,215	78,546	5,669			5,669	84,215		(41,142)	(41,142)	371	XXX		
733174-70-0	POPULAR INC	C	04/28/2020	DIRECT	357,000	13,815	XXX	19,185	20,974	(1,789)			(1,789)	19,185		(5,370)	(5,370)	274	XXX		
60177J-10-8	ALLERGAN PLC	C	05/08/2020	MERGER	1,849,000	357,291	XXX	295,452	353,473	(58,022)			(58,022)	295,452		61,839	61,839	2,737	XXX		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,092,356	XXX	6,100,243	5,162,262	(427,073)	0	0	(427,073)	0	6,100,243	0	(1,007,886)	(1,007,886)	88,194	XXX	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						5,092,356	XXX	6,100,243	5,162,262	(427,073)	0	0	(427,073)	0	6,100,243	0	(1,007,886)	(1,007,886)	88,194	XXX	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						5,092,356	XXX	6,100,243	5,162,262	(427,073)	0	0	(427,073)	0	6,100,243	0	(1,007,886)	(1,007,886)	88,194	XXX	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						5,092,356	XXX	6,100,243	5,162,262	(427,073)	0	0	(427,073)	0	6,100,243	0	(1,007,886)	(1,007,886)	88,194	XXX	XXX
9999999 Totals						11,422,692	XXX	12,377,485	11,396,902	(427,073)	(6,860)	0	(433,932)	0	12,409,574	0	(986,882)	(986,882)	187,648	XXX	XXX

E053

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

