



# QUARTERLY STATEMENT

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

## Providence Washington Insurance Company

NAIC Group Code	04725	04725	NAIC Company Code	24295	Employer's ID Number	05-0204450
	(Current Period)	(Prior Period)				
Organized under the Laws of	Rhode Island		State of Domicile or Port of Entry	Rhode Island		
Country of Domicile	United States					
Incorporated/Organized	01/05/1799		Commenced Business	02/01/1799		
Statutory Home Office	475 Kilvert Street, Suite 330		Warwick, RI, US 02886			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	475 Kilvert Street, Suite 330		Warwick, RI, US 02886		401-453-7000	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	475 Kilvert Street, Suite 330		Warwick, RI, US 02886			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	475 Kilvert Street, Suite 330		Warwick, RI, US 02886		401-453-7101	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.enstargroup.com					
Statutory Statement Contact	Teresa Marie Reali			401-453-7101		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	teresa.reali@enstargroup.com		401-453-7354			
	(E-Mail Address)		(Fax Number)			

### OFFICERS

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

### OTHER OFFICERS

RICHARD SEELINGER	Senior Vice President	ROBERT FRANCIS REDPATH	Senior Vice President
NADJA STAVENHAGEN	Assistant Secretary	SHARON FLETCHER	Assistant Vice President
VYACHESLAV KOLKER #	SVP-Tax Officer	KENG MUI #	Senior Vice President
BEN ALLARD #	Vice President	JOSEPH MCNALLY #	Vice President

### DIRECTORS OR TRUSTEES

RICHARD SEELINGER	TERESA MARIE REALI	JENNIFER MIU	ROBERT FRANCIS REDPATH
PAUL MICHAEL JAMES BROCKMAN			

State of .....Rhode Island.....

County of .....Kent.....ss

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

PAUL MICHAEL JAMES BROCKMAN  
President / CEO / Chairman

THOMAS JOHN BALKAN  
Corporate Secretary

TERESA MARIE REALI  
Senior Vice President & Treasurer

Subscribed and sworn to before me this  
7th day of August, 2020

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 \_\_\_\_\_

Stacey L. Nolan, Notary Public  
June 8, 2021

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	31,601,806		31,601,806	36,802,460
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 1,143,164 ), cash equivalents (\$ ..... 765,855 ) and short-term investments (\$ ..... 0 ) .....	1,909,019		1,909,019	1,358,080
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	700,000		700,000	700,000
9. Receivables for securities .....	194,719		194,719	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) .....	34,405,544	0	34,405,544	38,860,540
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	225,352		225,352	280,368
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,619,449		1,619,449	2,367,182
16.2 Funds held by or deposited with reinsured companies .....	23,205		23,205	23,568
16.3 Other amounts receivable under reinsurance contracts .....	2,274,919		2,274,919	2,096,037
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	6,201,212	4,725,779	1,475,433	1,475,433
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,616,919		3,616,919	5,692,132
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	339,935	339,935	0	(1)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	48,706,535	5,065,714	43,640,821	50,795,259
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	48,706,535	5,065,714	43,640,821	50,795,259
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED .....	339,935	339,935	0	(1)
2502. ....			0	0
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	339,935	339,935	0	(1)

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		0
2. Reinsurance payable on paid losses and loss adjustment expenses	3,910,084	4,483,935
3. Loss adjustment expenses		0
4. Commissions payable, contingent commissions and other similar charges	1,082	0
5. Other expenses (excluding taxes, licenses and fees)	399,031	664,704
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	655	0
7.2 Net deferred tax liability		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties	20,649,148	23,671,302
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ ..... certified)	864,986	864,986
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	189,532	4,246,990
20. Derivatives	0	0
21. Payable for securities	170,239	299,980
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	(863,998)	(864,986)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	25,320,759	33,366,911
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	25,320,759	33,366,911
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,021,200	5,021,200
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	80,329,828	80,329,828
35. Unassigned funds (surplus)	(67,030,966)	(67,922,680)
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)	18,320,062	17,428,348
38. Totals (Page 2, Line 28, Col. 3)	43,640,821	50,795,259
<b>DETAILS OF WRITE-INS</b>		
2501. OTHER LIABILITIES	(260,941)	402,506
2502. RETROACTIVE REINSURANCE RESERVES CEDED	261,929	(402,506)
2503. BAD DEBT PROVISION REINSURANCE	(864,986)	(864,986)
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)	(863,998)	(864,986)
2901. ....		0
2902. ....		0
2903. ....		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		0
3202. ....		0
3203. ....		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....0 )	0	0	0
1.2 Assumed (written \$ ..... )	16	139	151
1.3 Ceded (written \$ ..... )	16	139	151
1.4 Net (written \$ .....0 )	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....):			
2.1 Direct	(1,274,434)	(64,286)	8,525,973
2.2 Assumed	(304,035)	(1,592)	(1,619,286)
2.3 Ceded	(1,578,469)	(65,878)	6,906,700
2.4 Net	0	0	(13)
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	1,045,977	151,975	2,745,696
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,045,977	151,975	2,745,683
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,045,977)	(151,975)	(2,745,683)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	581,599	991,688	1,701,778
10. Net realized capital gains (losses) less capital gains tax of \$	1,203,504	(1,491,656)	2,674,793
11. Net investment gain (loss) (Lines 9 + 10)	1,785,103	(499,968)	4,376,571
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ .....)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	339,953	5,426	(509,972)
15. Total other income (Lines 12 through 14)	339,953	5,426	(509,972)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,079,079	(646,517)	1,120,917
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,079,079	(646,517)	1,120,917
19. Federal and foreign income taxes incurred	655	0	(92,574)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,078,424	(646,517)	1,213,491
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	17,428,361	20,419,917	20,419,916
22. Net income (from Line 20)	1,078,424	(646,517)	1,213,491
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	153,212	(159,624)	(4,248,570)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	(1,196,239)
27. Change in nonadmitted assets	(339,935)	0	1,166,340
28. Change in provision for reinsurance		0	475,059
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(401,636)
38. Change in surplus as regards policyholders (Lines 22 through 37)	891,701	(806,141)	(2,991,555)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,320,062	19,613,776	17,428,361
<b>DETAILS OF WRITE-INS</b>			
0501. ....		0	0
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. OTHER INCOME (EXPENSE)	18	5,426	4,226
1402. RETROACTIVE REINSURANCE RESERVE - CEDED		928,839	8,054,719
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	(2,264,549)	(928,839)	(8,095,379)
1498. Summary of remaining write-ins for Line 14 from overflow page	2,604,484	0	(473,538)
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	339,953	5,426	(509,972)
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	(401,636)
3702. ....		0	0
3703. ....		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	(401,636)

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	0	0	0
2. Net investment income .....	667,064	1,446,728	2,159,824
3. Miscellaneous income .....	(178,487)	139,635	161,528
4. Total (Lines 1 to 3) .....	488,577	1,586,363	2,321,352
5. Benefit and loss related payments .....	(173,883)	(2,410,909)	(569,012)
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 .....	1,305,694	(3,750,331)	7,607,702
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9) .....	1,131,812	(6,161,240)	7,038,691
11. Net cash from operations (Line 4 minus Line 10) .....	(643,235)	7,747,603	(4,717,339)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	21,542,422	59,157,335	64,771,955
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	349,017	271,939	15,311,574
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(3)	0	0
12.7 Miscellaneous proceeds .....	1	0	299,980
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	21,891,437	59,429,274	80,383,509
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	15,020,372	2,592,126	7,370,677
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	349,017	0	4,851,236
13.6 Miscellaneous applications .....	324,460	34,815	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,693,849	2,626,941	12,221,913
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) .....	6,197,588	56,802,332	68,161,596
<b>Cash from Financing and Miscellaneous Sources</b>			
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).....	(5,003,411)	(64,743,385)	(65,579,714)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(5,003,411)	(64,743,385)	(65,579,714)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	550,942	(193,450)	(2,135,457)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,358,078	3,493,534	3,493,534
19.2 End of period (Line 18 plus Line 19.1) .....	1,909,019	3,300,085	1,358,078

## NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies****A. Accounting Practices**

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

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

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

<b>Net Income</b>	<b>State of Domicile</b>	<b>June 30, 2020</b>	<b>December 31, 2019</b>
The Company's state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	1,078,424	1,213,491
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (1-2-3=4)	Rhode Island	1,078,424	1,213,491
<b>Surplus</b>			
The Company's state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	18,320,062	17,428,348
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (5-6-7=8)	Rhode Island	18,320,062	17,428,348

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

No material change.

**C. Accounting Policy**

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

**D. Going Concern**

No material change.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

Not applicable.

**B. Debt Restructuring**

Not applicable.

**C. Reverse Mortgages**

Not applicable.

**D. Loan-Backed Securities**

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

## NOTES TO FINANCIAL STATEMENTS

(a) Aggregate amount of unrealized losses:

1. Less than twelve months	\$	160,113
1. Twelve months or longer	\$	21,051

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

1. Less than twelve months	\$	501,357
1. Twelve months or longer	\$	203,924

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

E. 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 (LIHTC)

Not applicable.

L. Restricted Assets

No material change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. SGI Securities

No material change.

P. Short Sale

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

No material change.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

## 7. Investment income

Not applicable.

## 8. Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

Not applicable.

B. Derivatives under SASP No. 108-Derivatives Hedging Variable Annuity Guarantees (Life/Fraternal Only)

## NOTES TO FINANCIAL STATEMENTS

Not applicable.

**9. Income Taxes**

No material change.

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

No material change.

**11. Debt**

Not applicable.

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

No material change.

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

No material change.

**14. Contingencies**

No material change.

**15. Leases**

No material change.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements**

A .

(1) Asset Measured at Fair Value - Recurring Basis

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Asset on balance sheet at fair value					
Bonds	—	—	—		—
Common Stocks	—	—	—		—
Short-term Investment	—	—	—		—
Other Assets	—	—	—		—
<b>Total assets at Fair Value</b>	—	—	—	—	—

b. Liabilities on balance sheet at fair value

Not applicable

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

Type	Ending Bal. as of Prior Quarter End	Transfer In/Out Level 3	Total gain/(loss) in Net Income	Total gain/(loss) in Surplus	Purchases/Sales/Settlements	Ending Bal. Current Quarter End
Bonds	—	—	—	—	—	—
Other Invested Assets	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

## (5) Derivative Fair Values

Not applicable.

## B. Other Fair Value Disclosures

Not Applicable.

## C. Aggregated Fair Value by Hierarchy Level

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

Type of Finance Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 33,586,364	\$ 31,601,806	—	\$ 33,586,364	\$ —	—	—
Common Stock	—	—	—	—	—	—	—
Cash Equivalents	765,855	765,855	765,855	—	—	—	—
Other Invested Assets	540,652	700,000	—	—	540,652	—	—

## D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

**21. Other Items**

The World Health Organization (WHO), on March 11, 2020, declared the coronavirus, COVID-19, outbreak as a global pandemic. The Company is closely monitoring the outbreak and actively assessing the potential impact to all stakeholders. The Company has a formal business continuity plan which is being continually reviewed in light of current developments and being actively deployed as events require, which includes office closures where required. From an employee wellbeing and business continuity perspective Enstar is proactively monitoring this outbreak by maintaining continuous dialogue regarding its status and issuing periodic updates and guidance to all staff on preventative measures to maintaining good health. The Company is not able to estimate the ultimate impact of the COVID-19 pandemic and the recent volatility in the financial markets will have on the Company's business, financial position, results of operations or liquidity in the future. As the situation evolves the Company is regularly assessing the impact on solvency capital in line with established risk metrics and in compliance with the Company's risk appetite.

**22. Events Subsequent**

No material change.

**23. Reinsurance**

No material change.

**24. Retrospectively Rated Contracts and Contracts Subject to Redetermination**

No material change.

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

The Company has no incurred losses, as of June 30, 2020, due to the NRLA agreement with Yosemite Insurance Company.

**26. Intercompany Pooling Arrangements**

Not applicable.

**27. Structured Settlements**

No material change.

**28. Health Care Receivables**

Not applicable.

**29. Participating Accident and Health Policies**

Not applicable.

**30. Premium Deficiency Reserves**

No material change.

**31. High Deductibles**

No material change.

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

NOTES TO FINANCIAL STATEMENTS

No material change.

**33. Asbestos and Environmental Reserves**

No material change.

**34. Subscriber Savings Accounts**

Not applicable.

**35. Multiple Peril Crop Insurance**

Not applicable.

**36. Financial Guaranty Insurance**

Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....1363829
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ ]  
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 [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2018
- 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. ....12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....06/30/2020
- 6.4 By what department or departments?  
Rhode Island Department of Business Regulation.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

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

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

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

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

Yes  No

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

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Management Company LLP.....	U.....

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

Yes  No

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

Yes  No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595.....	Wellington Management Company LLP.....	549300YHP12TEZNLX41.....	Securities and Exchange Commission.....	NO.....

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

Yes  No

18.2 If no, list exceptions:

.....

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

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or

- a. PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

Yes  No

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

Yes  No

## GENERAL INTERROGATORIES

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]



**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington 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	L	0	295	204	48,309	74,744
2. Alaska	AK	L	0	359,723	238,078	3,858,420	4,465,708
3. Arizona	AZ	L	0	(129,969)	44,333	1,368,285	1,534,861
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	L	0	215,044	255,610	10,454,118	8,659,393
6. Colorado	CO	L	0	1,088	(19)	91,195	28,978
7. Connecticut	CT	L	0	0	26,728	654,185	2,239,067
8. Delaware	DE	L	0	0	0	3	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	10,629	11,983
11. Georgia	GA	L	0	30,462	20,203	100,965	122,906
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	(244)	0	0
14. Illinois	IL	L	0	0	0	858,771	829,880
15. Indiana	IN	L	0	4,710	3,333	14,657	4,698
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0
19. Louisiana	LA	L	0	0	15,767	0	0
20. Maine	ME	L	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	35,888	33,244	970,378	1,049,183
23. Michigan	MI	L	0	4,472	0	273,839	271,281
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	2,783	2,070	17,699	24,841
26. Missouri	MO	L	0	0	0	3	0
27. Montana	MT	L	0	0	0	0	86
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	1,157	947	22,011	23,831
31. New Jersey	NJ	L	0	12,624	6,224	1,703,769	1,763,972
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	899,267	177,998	4,046,519	6,023,330
34. No. Carolina	NC	L	0	5,035	7,472	194,054	200,104
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	0	(75)	95,157	96,363
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	(7,663)	2,680	843,983	938,259
39. Pennsylvania	PA	L	0	22,445	31,588	455,213	517,223
40. Rhode Island	RI	L	0	3,739	4,068	203,817	227,810
41. So. Carolina	SC	L	0	0	0	0	0
42. So. Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	11,590	9,231	623,660	635,929
44. Texas	TX	L	0	138,388	19,378	2,424,116	2,408,417
45. Utah	UT	N	0	0	128	77,124	113,346
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	162,484	146,184	10,667,429	4,300,113
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX		0	1,773,562	1,045,130	40,078,308	36,566,306
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....48 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 .....9



STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					AG Australia Holdings Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance NV	BEL	IA	Harper Holding, S.à.r.l	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	27-2302682				Andrews Outsource Solutions, LLC	FL	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arden Reinsurance Company Ltd	BMU	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arena SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arena SA	BEL	NIA	StarStone Finance Limited	Ownership, Board, Management	0.0	Enstar Group Limited	N	.0
00000		00000					Atrium 5 Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Group Services Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Nominees Limited	GBR	IA	Atrium Group Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (British Columbia) Ltd	CAN	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (Washington) Limited	WA	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriters Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Group Limited	GBR	IA	Alopuc Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Atrium Underwriting Holdings Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1121716				Brake Systems, Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Bridge Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc	DE	NIA	DCo LLC	Ownership, Board, Management	95.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	5.0	Enstar Group Limited	N	.0
00000		00000					Cannon Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavell Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavello Bay Reinsurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	20532	52-0266645				Clarendon National Insurance Company	TX	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04794	Group One Thousand One	00000	81-4004263				Clear Spring PC Acquisition Corp	DE	NIA	Clear Spring PC Holdings, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04794	Group One Thousand One	00000	81-3986786				Clear Spring PC Holdings, LLC	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
04794	Group One Thousand One	15563	43-1436329				Clear Spring Property and Casualty Company	TX	IA	Clear Spring PC Acquisition Corp	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Copper Coast Funds ICAV	IRL	NIA	Kenmare Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	16-1638371				CP Product, LLC	VA	NIA	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore (UK) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.1

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	20-0683950				Cranmore (US) Inc.	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Asia Pacific Pty Limited	AUS	NIA	Enstar Australia Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Asia Pte. Limited	SGP	NIA	Enstar Asia Pacific Pty Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Europe BVBA	BEL	NIA	Cranmore Insurance & Reinsurance Services Europe Limited	Ownership, Board, Management	99.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Europe BVBA	BEL	NIA	Alpha Insurance SA	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Insurance & Reinsurance Services Europe Limited	IRL	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	45-0587344				DCo LLC	VA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	47-4233575				Diversus Management, LLC	PA	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	46-2416695				Diversus, Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	30.1	Enstar Group Limited	N	.0
00000		00000					East Point Reinsurance Company of Hong Kong Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Echlin Argentina S.A	AR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	99.9	Enstar Group Limited	N	.0
00000		00000	16-1638383				EFMG LLC	VA	NIA	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enhanced Reinsurance Limited	BMU	IA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	47.4	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (US Asia-Pac) Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.2

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	20-0683870				Enstar (US) Inc.....	DE	NIA	Enstar Holdings (US) LLC.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Acquisitions Limited.....	GBR	NIA	Kenmare Holdings Ltd.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Asia Pacific Pty Ltd.....	AUS	IA	Enstar (US Asia-Pac) Holdings Limited.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Australia Holdings Pty Limited.....	AUS	NIA	Enstar Asia Pacific Pty Ltd.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Australia Limited.....	AUS	NIA	Enstar Australia Holdings Pty Limited.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000	84-4965738				Enstar Finance LLC.....	DE	NIA	Enstar USA, Inc.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000	59-2686314				Enstar Financial Services, Inc.....	FL	NIA	Enstar USA, Inc.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000			0001363829	NASDAQ	Enstar Group Limited.....	BMU	UIP		Ownership, Board, Management			N	.0
00000		00000	20-0684031				Enstar Holdings (US) LLC.....	DE	NIA	Enstar USA, Inc.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Insurance Management Services Ireland Limited.....	IRL	NIA	Enstar (EU) Holdings Limited.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Limited.....	BMU	NIA	Kenmare Holdings Ltd.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Malta Limited.....	MLT	NIA	Kenmare Holdings Ltd.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000					Enstar Managing Agency Limited.....	GBR	NIA	Kenmare Holdings Ltd.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000	63-0590560				Enstar USA, Inc.....	GA	NIA	Enstar (US Asia-Pac) Holdings Limited.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0
00000		00000	94-1529218				EPE, Inc.....	CA	NIA	Friction, Inc.....	Ownership, Board, Management	100.0	Enstar Group Limited.....	N	.0

12.3

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Fitzwilliam Insurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		11054	43-1898350				Fletcher Reinsurance Company	MO	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	34-1635926				Flight Operations, Inc	DE	NIA	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1179038				Friction Materials, Inc	MA	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1248286				Friction, Inc	DE	NIA	Friction Material, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	25-1866106				Gateway Risk Services, LLC	PA	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	97.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Enstar Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Gordian Runoff Limited	AUS	IA	AG Australia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Enstar Acquisitions Limited	Ownership, Board, Management	99.6	Enstar Group Limited	N	.0
00000		00000					Greycastle Holdings Ltd	BMU	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Greycastle Life Reinsurance (SAC) Ltd	BMU	IA	Greycastle Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Greycastle Services Ltd	GBR	NIA	Greycastle Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Holding, S.à r.l	LUX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Insurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Hong Kong Reinsurance Company Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inora Life DAC	IRL	IA	Monument Life Insurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kenmare Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kinsale Brokers Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Knight Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	22-2598656				Lipe Corporation	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Lipe Rollway Mexicana S.A. de C.V.	MEX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	98.4	Enstar Group Limited	N	.0
00000		00000					Mercantile Indemnity Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	62-1141811				Midland Brake, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance Belgium N.V.	BEL	IA	Bridge Strategic Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance DAC	IRL	IA	Monument Insurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance Luxembourg S. A.	LUX	IA	Cannon Strategic Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Finco Limited	KY	IA	Monument Midco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Sprl	BEL	NIA	Monument Assurance Belgium N.V.	Ownership, Board, Management	10.0	Enstar Group Limited	N	.0

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STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Monument Insurance Belgium Services Sprl	BEL	NIA	Monument Insurance Services Limited	Ownership, Board, Management	90.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance DAC	IRL	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Services Limited	IRL	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Life Insurance DAC	IRL	IA	Monument Assurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Midco Limited	BMU	IA	Monument Insurance Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Re Limited	BMU	IA	Monument Finco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	13-3404507				Morse TEC LLC	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Nordben Life and Pension Insurance Co. Limited	DEU	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					North Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	59.0	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	92.1	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	Atrium Nominees Limited	Ownership, Board, Management	7.9	Enstar Group Limited	N	.0
00000		00000					Omega Life DAC	IRL	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	33-0904816				Paladin Managed Care Services, Inc	CA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	79340	13-2686783				Pavonia Life Insurance Company of New York	NY	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	83-2168864				Positive Physicians Captive Insurance Company	NJ	NIA	Positive Physicians Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	83-0824448		0001752039	NASDAQ	Positive Physicians Holdings, Inc	PA	NIA	Enstar Holdings (US) LLC	Ownership	27.0	Enstar Group Limited	N	0
00000		00000	83-2897202				Positive Physicians Insurance Company	PA	IA	Positive Physicians Holdings, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000	06-1181144				Prattville Mfg., Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
04725	Enstar Grp	24295	05-0204450				Providence Washington Insurance Company	RI	RE	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Quality Insurance Services Luxembourg S.à.r.l	LUX	IA	Monument Assurance Luxembourg S. A	Ownership, Board, Management	25.0	Enstar Group Limited	N	0
00000		00000					Regis Agencies Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000	13-3061467				Reinz Wisconsin Gasket LLC	DE	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000	06-1176572				Resource Development Gas Partners 1986-1 L.P	CT	NIA	EFMG LLC	Ownership, Board, Management	29.3	Enstar Group Limited	N	0
00000		00000					River Thames Insurance Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Robein Effectendienstverlening N.V	NLD	NIA	Robein Leven N.V	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Robein Hypotheken B.V	NLD	NIA	Robein Leven N.V	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Robein Leven N.V	NLD	IA	Knight Strategic Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Robein Vermogensopbouw B.V	NLD	NIA	Robein Leven N.V	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Rombalds Run-Off Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					SGL No.1 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	0
00000		00000					Shelbourne Group Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	0

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	36-4924114				Specialty Insurance Agency LLC	PA	NIA	Diversus, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Bermuda Intermediaries Ltd	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 1 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Finance Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Bermuda Limited	BMU	IA	StarStone Specialty Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance SE	LIE	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Services Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	25496	95-1429618				StarStone National Insurance Company	DE	IA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	44776	51-0335732				StarStone Specialty Insurance Company	DE	IA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone US Holdings Inc	Ownership, Board, Management	0.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Services B.V.	NLD	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.8

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	26-3792997				StarStone US Holdings Inc	DE	NIA	StarStone Finance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	27-0173350				StarStone US Intermediaries, Inc	NJ	NIA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Business Solutions Private Ltd	IND	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Business Solutions Private Ltd	IND	NIA	StarStone Finance Limited	Ownership, Board, Management	0.0	Enstar Group Limited	N	.0
00000		00000	06-1188455				United Brake Systems, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Vander Haeghen & Co SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	89.9	Enstar Group Limited	N	.0
00000		00000					Vander Haeghen & Co SA	BEL	NIA	StarStone Finance Limited	Ownership, Board, Management	0.1	Enstar Group Limited	N	.0
04725	Enstar Grp	26220	94-1590201				Yosemite Insurance Company	OK	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.9

Asterisk	Explanation
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**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril		(583,851)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		1,768,119	0.0	0.0
17.1 Other liability occurrence		(2,457,818)	0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(350)	0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage		(534)	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	(1,274,434)	0.0	0.0
<b>DETAILS OF WRITE-INS</b>				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	0	0	0
<b>DETAILS OF WRITE-INS</b>			
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 Washington 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 .....			.0			.0				.0	.0	.0	.0
2. 2018 .....			.0			.0				.0	.0	.0	.0
3. Subtotals 2018 + prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2019 .....			.0			.0				.0	.0	.0	.0
5. Subtotals 2019 + prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020 .....	XXX	XXX	XXX	XXX		.0	XXX			.0	XXX	XXX	XXX
7. Totals .....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policy-holders	17,428										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 Line 8
													4. 0.0

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

**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. | <br>2 4 2 9 5 2 0 2 0 4 9 0 0 0 0 0 2   |
| 2. | <br>2 4 2 9 5 2 0 2 0 4 5 5 0 0 0 0 2   |
| 3. | <br>2 4 2 9 5 2 0 2 0 3 6 5 0 0 0 0 2  |
| 4. | <br>2 4 2 9 5 2 0 2 0 5 0 5 0 0 0 0 2 |

**OVERFLOW PAGE FOR WRITE-INS**

PQ004 Additional Aggregate Lines for Page 04 Line 14.  
 \*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. BAD DEBT - REINSURANCE.....	2,604,484	0	(473,538)
1405. ....		0	0
1406. ....		0	0
1407. ....		0	0
1408. ....		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	2,604,484	0	(473,538)

**SCHEDULE A – VERIFICATION**

**Real Estate**

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

NONE

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

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

NONE

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	700,000	11,164,249
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	349,017	4,851,236
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	(4,342,119)
6. Total gain (loss) on disposals .....	0	4,338,208
7. Deduct amounts received on disposals .....	349,017	15,311,574
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	700,000	700,000
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	700,000	700,000

**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 .....	36,802,459	95,744,845
2. Cost of bonds and stocks acquired .....	15,020,372	7,370,677
3. Accrual of discount .....	4,200	15,901
4. Unrealized valuation increase (decrease) .....	153,212	93,549
5. Total gain (loss) on disposals .....	1,203,507	(1,570,840)
6. Deduct consideration for bonds and stocks disposed of .....	21,542,422	64,771,955
7. Deduct amortization of premium .....	39,523	79,717
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	31,601,806	36,802,459
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	31,601,806	36,802,459

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	30,742,109	8,615,035	16,242,549	(335,382)	30,742,109	22,779,214	.0	32,267,175
2. NAIC 2 (a).....	4,535,125	7,655,240	3,679,736	311,963	4,535,125	8,822,592	.0	4,535,285
3. NAIC 3 (a).....	.0				.0	.0	.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	35,277,234	16,270,275	19,922,284	(23,418)	35,277,234	31,601,806	0	36,802,460
<b>PREFERRED STOCK</b>								
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	35,277,234	16,270,275	19,922,284	(23,418)	35,277,234	31,601,806	0	36,802,460

(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.....	416,334	2,125,022
2. Cost of cash equivalents acquired .....	10,207,747	41,055,807
3. Accrual of discount .....	9	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....	(3)	0
6. Deduct consideration received on disposals .....	9,858,232	42,764,495
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) .....	765,855	416,334
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	765,855	416,334

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 Washington 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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3137FT-ZS-9	FHMS K-110 X1 - CMBS		06/17/2020	MORGAN SECURITIES-FIXED INC.	XXX	36,158		311	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						36,158	0	311	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00130H-CB-9	AES CORP.		06/09/2020	Various	XXX	231,285	225,000	281	2FE
00206R-CU-4	AT&T INC.		05/05/2020	FREIMARK BLAIR & COMPANY, INC/	XXX	31,341	25,000	322	2FE
00206R-DO-2	AT&T INC.		05/12/2020	GOLDMAN	XXX	38,226	35,000	302	2FE
00206R-DR-0	AT&T INC.		05/05/2020	MILLENNIUM ADVISORS LLC.	XXX	293,733	250,000	2,406	2FE
002824-BH-2	ABBOTT LABORATORIES		05/04/2020	Citi Bank	XXX	103,726	75,000	1,593	1FE
00287Y-AV-1	ABBYIE INC.		05/04/2020	MILLENNIUM ADVISORS LLC.	XXX	169,805	150,000	3,082	2FE
009158-AZ-9	AIR PRODUCTS AND CHEMICALS INC.		04/27/2020	Citigroup (SSB)	XXX	114,680	115,000		1FE
02209S-BJ-1	ALTRIA GROUP INC.		06/05/2020	Various	XXX	226,550	215,000	545	2FE
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC.		05/04/2020	Jefferies & Co., Inc.	XXX	243,932	225,000	919	2FE
031162-CW-8	AMGEN INC.		05/04/2020	Citi Bank	XXX	114,588	115,000		2FE
03465L-AA-3	AOMT 2020-3 A1 - CMO/RMBS		06/26/2020	Nomura	XXX	169,999	170,000	240	1FE
037833-DU-1	APPLE INC.		05/04/2020	GOLDMAN	XXX	114,190	115,000		1FE
037833-DW-7	APPLE INC.		05/12/2020	Citi Bank	XXX	73,469	75,000	17	1FE
04015N-AJ-3	ARES 37R A3R - CDO	C	05/11/2020	Citi Bank	XXX	239,923	250,000	529	1FE
053332-AV-4	AUTOZONE INC.		05/04/2020	USBANC	XXX	185,873	175,000	2,826	2FE
06540J-BM-3	BANK 2020-BNK26 XA - CMBS		06/17/2020	MORGAN STANLEY CO.	XXX	185,329		1,355	1FE
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO.		06/05/2020	MORGAN SECURITIES-FIXED INC.	XXX	94,017	75,000	1,200	1FE
09247X-AR-2	BLACKROCK INC.		04/27/2020	MORGAN STANLEY CO.	XXX	54,804	55,000		1FE
101137-AU-1	BOSTON SCIENTIFIC CORP.		05/04/2020	BZW SECS	XXX	62,220	50,000	424	2FE
124857-AP-8	CBS CORP.		05/05/2020	MORGAN SECURITIES-FIXED INC.	XXX	333,450	325,000	3,539	2FE
125970-AA-4	COLT 203 A1 - CMO/RMBS		06/19/2020	FREIMARK BLAIR & COMPANY, INC/	XXX	111,998	112,000	103	1FE
15189T-AV-9	CENTERPOINT ENERGY INC.		05/04/2020	JANE STREET EXECUTION SERVICES LLC.	XXX	197,853	175,000	103	2FE
166764-BL-3	CHEVRON CORP.		05/04/2020	RBC	XXX	191,277	175,000	2,441	1FE
17180W-AA-3	CIFC 2018-2 A1 - CDO	C	05/06/2020	Citi Bank	XXX	239,450	250,000	272	1FE
172967-KG-5	CITIGROUP INC.		05/12/2020	RBC	XXX	298,150	275,000	3,448	1FE
174610-AR-6	CITIZENS FINANCIAL GROUP INC.		05/04/2020	Citi Bank	XXX	200,556	200,000	1,568	2FE
200340-AT-4	COMERICA INC.		05/04/2020	JANE STREET EXECUTION SERVICES LLC.	XXX	133,496	125,000	1,319	1FE
208251-AE-8	CONOCO INC.		05/04/2020	KeyBanc Capital Markets	XXX	199,862	150,000	608	1FE
254687-FS-0	WALT DISNEY CO.		05/12/2020	USBANC	XXX	126,664	105,000	699	1FE
26078J-AC-4	DOWDUPONT INC.		05/04/2020	MARKETAXESS	XXX	275,878	250,000	5,335	2FE
26875P-AU-5	EOG RESOURCES INC.		05/04/2020	MORGAN SECURITIES-FIXED INC.	XXX	139,030	125,000	334	1FE
29444U-AR-7	EQUINIX INC.		05/12/2020	FUNB FUNDS II	XXX	358,096	330,000	8,819	2FE
29736R-AK-6	ESTEE LAUDER COMPANIES INC.		05/04/2020	MORGAN SECURITIES-FIXED INC.	XXX	59,952	50,000	294	1FE
30161N-AS-0	EXELON CORP.		06/05/2020	GOLDMAN	XXX	171,809	135,000	3,328	2FE
30231G-BK-7	EXXON MOBIL CORP.		05/05/2020	RBC	XXX	166,449	150,000	696	1FE
31428X-BZ-8	FEDEX CORP.		05/04/2020	Citi Bank	XXX	81,728	75,000	257	2FE
316773-CY-4	FIFTH THIRD BANCORP.		05/12/2020	RBC	XXX	285,838	280,000	1,958	2FE
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC.		06/05/2020	GOLDMAN	XXX	88,801	75,000	645	2FE
33834D-AA-2	FIVE CORNERS FUNDING TRUST II		06/05/2020	MORGAN SECURITIES-FIXED INC.	XXX	174,301	170,000	229	1FE
340711-AY-6	FLORIDA GAS TRANSMISSION COMPANY LLC.		06/12/2020	Various	XXX	81,556	81,000		2FE
35137L-AL-9	FOX CORP.		05/04/2020	GOLDMAN	XXX	80,854	75,000	211	2FE
37045X-CX-2	GENERAL MOTORS FINANCIAL COMPANY INC.		06/17/2020	JP Morgan	XXX	104,835	105,000		2FE
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP INC.		05/12/2020	JANE STREET EXECUTION SERVICES LLC.	XXX	69,791	70,000	595	2FE
42824C-BF-5	HEWLETT PACKARD ENTERPRISE CO.		05/05/2020	Citi Bank	XXX	159,921	150,000	543	2FE
446150-AS-3	HUNTINGTON BANCSHARES INC.		05/05/2020	Citi Bank	XXX	120,318	125,000	823	2FE
458140-BM-1	INTEL CORP.		05/05/2020	USBANC	XXX	138,057	100,000	554	1FE
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP.		05/05/2020	MARKETAXESS	XXX	121,210	100,000	2,031	1FE
465685-AQ-8	ITC HOLDINGS CORP.		05/11/2020	BNYMELLON/MIZUHO INTERNATIONAL	XXX	69,856	70,000		2FE
487836-BP-2	KELLOGG CO.		05/05/2020	MORGAN SECURITIES-FIXED INC.	XXX	214,606	200,000	650	2FE
49326E-EK-5	KEYCORP.		05/05/2020	SUMRIDGE PARTNERS LLC.	XXX	195,612	200,000	1,138	2FE
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC.		05/05/2020	BZW SECS	XXX	197,535	175,000	693	2FE
494368-CA-9	KIMBERLY-CLARK CORP.		05/12/2020	GOLDMAN	XXX	62,471	60,000	465	1FE
53079E-BG-8	LIBERTY MUTUAL GROUP INC.		06/05/2020	MORGAN SECURITIES-FIXED INC.	XXX	142,308	125,000	2,031	2FE
56585A-BH-4	MARATHON PETROLEUM CORP.		05/05/2020	BZW SECS	XXX	176,565	175,000	228	2FE
58013M-FR-0	MCDONALD'S CORP.		05/12/2020	FREIMARK BLAIR & COMPANY, INC/	XXX	112,661	100,000	548	2FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington 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
58933Y-AQ-8	MERCK & CO INC		05/05/2020	GOLDMAN	XXX	335,101	325,000	1,846	1FE
59156R-BN-7	METLIFE INC		06/05/2020	GOLDMAN	XXX	116,674	100,000	1,103	1FE
594918-AX-2	MICROSOFT CORP		05/05/2020	GOLDMAN	XXX	142,280	100,000	1,923	1FE
594918-CC-6	MICROSOFT CORP		06/01/2020	Not Available	XXX	141,525	100,000		1FE
595112-BM-4	MICRON TECHNOLOGY INC		05/05/2020	MORGAN SECURITIES-FIXED INC	XXX	221,142	200,000	2,515	2FE
64828J-AA-2	NRZT 18NQM1 A1 - CMO/RMBS		06/03/2020	CREDIT SUISSE SECURITIES (USA)	XXX	100,459	96,075	.43	1FM
64830U-AA-3	NRZT 20NQM2 A1 - CMO/RMBS		06/19/2020	FREIMARK BLAIR & COMPANY, INC/	XXX	100,000	100,000	105	1FE
65023P-AE-0	NBCLO 2017-1 A2 - CDO	C	05/06/2020	Citi Bank	XXX	239,125	250,000	213	1FE
654730-BE-2	NISOURCE FINANCE CORP		05/12/2020	GOLDMAN	XXX	155,198	145,000	2,516	2FE
654730-BF-9	NISOURCE INC		06/05/2020	JANE STREET EXECUTION SERVICES LLC	XXX	60,376	50,000	146	2FE
67103H-AH-0	O'REILLY AUTOMOTIVE INC		06/05/2020	USBANC	XXX	140,441	125,000	108	2FE
67402F-AC-3	OAKCL 201 B - CDO	C	05/14/2020	BZW SECS	XXX	248,750	250,000		1FE
68389X-AW-5	ORACLE CORP		05/05/2020	MILLENNIUM ADVISORS LLC	XXX	218,636	175,000	2,603	1FE
717081-ED-1	PFIZER INC		05/05/2020	MORGAN SECURITIES-FIXED INC	XXX	125,517	100,000	1,627	1FE
718546-AK-0	PHILLIPS 66		05/05/2020	Citi Bank	XXX	166,784	150,000	3,333	2FE
720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC		05/04/2020	JANE STREET EXECUTION SERVICES LLC	XXX	192,427	175,000	2,637	1FE
74988T-AA-5	RRAM 10 A1L - CDO	C	05/19/2020	BNP Paribas	XXX	250,000	250,000		1FE
75513E-AD-3	RAYTHEON TECHNOLOGIES CORP		05/14/2020	Bank of America Merrill Lynch	XXX	109,859	110,000		2FE
75513E-BE-0	RAYTHEON TECHNOLOGIES CORP		05/19/2020	MILLENNIUM ADVISORS LLC	XXX	319,728	300,000	1,867	1FE
774341-AK-7	ROCKWELL COLLINS INC		05/04/2020	MILLENNIUM ADVISORS LLC	XXX	320,739	300,000	1,488	1FE
842400-GQ-0	SOUTHERN CALIFORNIA EDISON CO		05/04/2020	BNP Paribas	XXX	226,014	200,000	1,517	1FE
855244-AT-6	STARBUCKS CORP		05/05/2020	SUSQUEHANNA FINANCIAL GROUP LLP	XXX	190,957	175,000	1,415	2FE
858119-BK-5	STEEL DYNAMICS INC		06/05/2020	BZW SECS	XXX	130,458	125,000	647	2FE
863667-AJ-0	STRYKER CORP		05/05/2020	GOLDMAN	XXX	62,852	50,000	334	2FE
871829-AZ-0	SYSCO CORP		05/12/2020	SAMUEL A RAMIREZ & COMPANY INC	XXX	309,561	300,000	1,344	2FE
87264A-BE-4	T-MOBILE USA INC		06/05/2020	MORGAN SECURITIES-FIXED INC	XXX	165,860	150,000	969	2FE
89173U-AA-5	TPMT 2017-4 A1 - RMBS		06/03/2020	NOMURA SECURITIES/FIXED INCOME	XXX	58,836	57,329	.18	1FM
891906-AE-9	TOTAL SYSTEM SERVICES INC		05/05/2020	MORGAN SECURITIES-FIXED INC	XXX	160,266	150,000	2,600	2FE
902494-BJ-1	TYSON FOODS INC		05/12/2020	MILLENNIUM ADVISORS LLC	XXX	275,323	250,000	2,028	2FE
91324P-DY-5	UNITEDHEALTH GROUP INC		06/05/2020	GOLDMAN	XXX	36,461	35,000	.56	1FE
92340L-AF-6	VEREIT OPERATING PARTNERSHIP LP		06/18/2020	FUNB FUNDS II	XXX	19,829	20,000		2FE
92343V-FD-1	VERIZON COMMUNICATIONS INC		05/12/2020	FEDERAL RESERVE BANK OF BOSTON	XXX	123,468	105,000	630	2FE
927804-FG-4	VIRGINIA ELECTRIC AND POWER CO		05/04/2020	GOLDMAN	XXX	170,441	100,000	4,216	1FE
92915H-AL-7	VOYA 163R A1R - CDO		05/08/2020	Citi Bank	XXX	244,450	250,000	355	1FE
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	05/06/2020	Citi Bank	XXX	241,450	250,000	375	1FE
92940P-AG-9	WRKCO INC		06/01/2020	FUNB FUNDS II	XXX	44,894	45,000		2FE
95000U-2D-4	WELLS FARGO & CO		05/05/2020	MILLENNIUM ADVISORS LLC	XXX	84,564	75,000	891	1FE
950020-AA-8	WFMS 202 A1 - CMO/RMBS		06/12/2020	FUNB FUNDS II	XXX	103,295	100,000	117	1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						14,984,214	13,676,404	104,127	XXX
<b>8399997 - Bonds - Subtotals - Bonds - Part 3</b>						15,020,372	13,676,404	104,439	XXX
<b>8399999 - Bonds - Subtotals - Bonds</b>						15,020,372	13,676,404	104,439	XXX
<b>9999999 Totals</b>						15,020,372	XXX	104,439	XXX

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STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Governments</b>																					
36200A-QN-2	GN 595461 - RMBS		06/01/2020	Paydown	XXX	38	38	41	39		0		0		38		0	0	0	11/15/2032	1
36200B-3W-5	GN 596713 - RMBS		06/01/2020	Paydown	XXX	175	175	187	176		(1)		(1)		175		0	0	0	11/15/2032	1
36200B-6C-6	GN 596767 - RMBS		06/01/2020	Paydown	XXX	196	196	209	198		(2)		(2)		196		0	0	0	12/15/2032	1
36200B-6N-2	GN 596777 - RMBS		06/01/2020	Paydown	XXX	3,805	3,805	3,991	3,804		1		1		3,805		0	0	35	12/15/2032	1
36200B-BZ-9	GN 595956 - RMBS		06/01/2020	Paydown	XXX	166	166	177	166		0		0		166		0	0	2	12/15/2032	1
36200D-2B-8	GN 598470 - RMBS		06/01/2020	Paydown	XXX	30	30	33	31		0		0		30		0	0	0	11/15/2032	1
36200E-HZ-7	GN 598848 - RMBS		06/01/2020	Paydown	XXX	271	271	289	273		(2)		(2)		271		0	0	2	11/15/2032	1
36201P-5K-7	GN 589550 - RMBS		06/01/2020	Paydown	XXX	12	12	13	12		0		0		12		0	0	0	12/15/2032	1
36201S-NW-5	GN 591805 - RMBS		06/01/2020	Paydown	XXX	43	43	46	43		0		0		43		0	0	0	12/15/2032	1
36201V-WZ-1	GN 594764 - RMBS		06/01/2020	Paydown	XXX	7	7	8	7		0		0		7		0	0	0	12/15/2032	1
36202D-XD-8	G2 003376 - RMBS		06/01/2020	Paydown	XXX	1,982	1,982	2,076	2,027		(45)		(45)		1,982		0	0	18	04/20/2033	1
36202E-XT-1	G2 004290 - RMBS		06/01/2020	Paydown	XXX	945	945	961	950		(4)		(4)		945		0	0	8	11/20/2038	1
36203L-F8-0	GN 352191 - RMBS		06/01/2020	Paydown	XXX	343	343	371	343		0		0		343		0	0	4	05/15/2023	1
36203L-SH-6	GN 352520 - RMBS		06/01/2020	Paydown	XXX	456	456	496	457		(1)		(1)		456		0	0	5	11/15/2023	1
36203N-GT-0	GN 354682 - RMBS		06/01/2020	Paydown	XXX	1,049	1,049	1,138	1,052		(4)		(4)		1,049		0	0	12	11/15/2023	1
36206R-HK-5	GN 418834 - RMBS		06/01/2020	Paydown	XXX	140	140	145	140		0		0		140		0	0	1	03/15/2029	1
36208C-FW-2	GN 446681 - RMBS		06/01/2020	Paydown	XXX	145	145	158	145		0		0		145		0	0	2	08/15/2028	1
36208Y-C6-4	GN 464593 - RMBS		06/01/2020	Paydown	XXX	130	130	135	131		(1)		(1)		130		0	0	1	02/15/2029	1
36209F-CW-7	GN 469985 - RMBS		06/01/2020	Paydown	XXX	291	291	314	293		(2)		(2)		291		0	0	3	02/15/2029	1
36209H-4E-2	GN 472521 - RMBS		06/01/2020	Paydown	XXX	178	178	192	180		(2)		(2)		178		0	0	2	04/15/2029	1
36210F-D9-4	GN 490728 - RMBS		06/01/2020	Paydown	XXX	311	311	335	312		(2)		(2)		311		0	0	3	10/15/2028	1
36212D-5G-0	GN 531047 - RMBS		06/01/2020	Paydown	XXX	774	774	826	778		(4)		(4)		774		0	0	7	11/15/2032	1
36213A-CC-6	GN 548267 - RMBS		06/01/2020	Paydown	XXX	5	5	6	5		0		0		5		0	0	0	01/15/2032	1
36213E-3U-8	GN 552611 - RMBS		06/01/2020	Paydown	XXX	72	72	78	72		0		0		72		0	0	1	06/15/2032	1
36213J-DP-7	GN 555510 - RMBS		06/01/2020	Paydown	XXX	4	4	4	4		0		0		4		0	0	0	09/15/2031	1
36294S-Y2-7	GN 658729 - RMBS		05/05/2020	Various	XXX	9,217	8,928	9,120	8,930		(2)		(2)		8,927		290	290	211	05/15/2022	1
36295F-X4-9	GN 676699 - RMBS		05/05/2020	Various	XXX	44,870	43,486	45,798	43,564		(24)		(24)		43,540		1,331	1,331	1,006	02/15/2023	1
36295U-DH-1	GN 680604 - RMBS		05/05/2020	Various	XXX	45,101	43,678	45,973	43,774		(26)		(26)		43,748		1,353	1,353	1,015	12/15/2022	1
36296K-K8-4	GN 693419 - RMBS		05/05/2020	Various	XXX	39,078	37,824	39,914	37,980		(27)		(27)		37,952		1,126	1,126	884	06/15/2023	1
912828-5D-8	UNITED STATES TREASURY		05/12/2020	MORGAN SECURITIES-FIXED INC.	XXX	10,884	10,000	10,463	10,432		(41)		(41)		10,391		494	494	178	09/30/2023	1
<b>0599999 - Bonds - U.S. Governments</b>						160,719	155,485	163,495	156,316	0	(189)	0	(189)	0	156,126	0	4,594	4,594	3,406	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
13063D-GE-2	CALIFORNIA ST		05/12/2020	Piper	XXX	847,688	750,000	789,840	784,104		(1,266)		(1,266)		782,838		64,850	64,850	21,371	04/01/2038	1FE
<b>1799999 - Bonds - U.S. States, Territories and Possessions</b>						847,688	750,000	789,840	784,104	0	(1,266)	0	(1,266)	0	782,838	0	64,850	64,850	21,371	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
31292L-5D-3	FH C04444 - RMBS		05/05/2020	Various	XXX	51,740	48,454	50,422	49,760		(52)		(52)		49,708		2,032	2,032	628	01/01/2043	1
31306Y-R3-7	FH J21406 - RMBS		05/05/2020	Various	XXX	27,361	25,967	27,108	26,427		(28)		(28)		26,399		962	962	280	12/01/2027	1
3132HP-QD-9	FH Q13152 - RMBS		05/05/2020	Various	XXX	45,813	42,860	44,808	44,168		(32)		(32)		44,136		1,678	1,678	555	11/01/2042	1
3132L6-AK-7	FH V80910 - RMBS		05/05/2020	Various	XXX	19,747	18,092	18,728	18,603		(25)		(25)		18,578		1,169	1,169	311	12/01/2043	1
31388A-RT-3	FN 599098 - RMBS		06/01/2020	Paydown	XXX	53	53	57	53		0		0		53		0	0	1	12/01/2031	1
31388N-DC-7	FN 609499 - RMBS		06/01/2020	Paydown	XXX	34	34	37	34		0		0		34		0	0	0	10/01/2031	1
31388U-K6-6	FN 615117 - RMBS		06/01/2020	Paydown	XXX	52	52	55	52		0		0		52		0	0	1	11/01/2031	1
3138AW-R0-8	FN AJ4994 - RMBS		05/05/2020	Various	XXX	53,316	48,418	52,118	51,810		(233)		(233)		51,576		1,739	1,739	933	11/01/2041	1
3138EJ-RA-8	FN AL2280 - RMBS		06/01/2020	Paydown	XXX	895	895	949	945		(50)		(50)		895		0	0	7	09/01/2042	1
3138EK-FB-6	FN AL2861 - RMBS		05/05/2020	Various	XXX	67,662	62,509	64,209	64,078		(57)		(57)		64,021		3,641	3,641	944	12/01/2042	1
3138EK-HJ-7	FN AL2932 - RMBS		05/05/2020	Various	XXX	18,151	16,606	17,465	17,365		(26)		(26)		17,339		812	812	286	07/01/2042	1
3138EM-3Z-2	FN AL5315 - RMBS		05/05/2020	Various	XXX	62,127	56,836	60,024	59,837		(102)		(102)		59,735		2,392	2,392	982	06/01/2042	1
3138LS-L7-3	FN A02149 - RMBS		05/05/2020	Various	XXX	39,065	35,714	37,980	37,775		(54)		(54)		37,721		1,344	1,344	618	05/01/2042	1
3138W9-HL-7	FN AS0234 - RMBS		05/05/2020	Various	XXX	14,249	13,088	13,724	13,622		(41)		(41)		13,581		668	668	225	08/01/2043	1
31417E-GF-2	FN AB7397 - RMBS		05/05/2020	Various	XXX	55,028	51,503	53,909	53,230		(54)		(54)		53,176		1,852	1,852	668	12/01/2042	1
31417G-Y6-7	FN AB9732 - RMBS		05/05/2020	Various	XXX	52,594	49,956	49,527	49,642		20		20		49,662		2,932	2,932	538	06/01/2028	1
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						507,886	471,038	491,119	487,401	0	(734)	0	(734)	0	486,667	0	21,219	21,219	6,977	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		05/04/2020	BZW SECS	XXX	560,470	500,000	552,060	548,964		(365)		(365)		548,599		11,871	11,871	18,715	02/01/2046	2FE
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		05/18/2020	Various	XXX	539,392	500,000	492,775	493,188		110		110		493,299		46,093	46,093	12,648	04/15/2038	2FE
037833-DW-7	APPLE INC.		06/17/2020	GOLDMAN	XXX	76,920	75,000	73,469	73,469		3		3		73,473		3,447	3,447	210	05/11/2050	1FE
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		06/25/2020	Paydown	XXX	8,678	8,519	8,072	8,100		(423)		(423)		8,519		159	159	25	01/25/2037	1FM
060516-GM-5	BANK OF AMERICA CORP.		05/04/2020	USBANC	XXX	87,149	75,000	79,012	78,680		(49)		(49)		78,631		8,519	8,519	1,698	04/24/2038</	

STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
06406R-AL-1	BANK OF NEW YORK MELLON CORP. BRANCH BANKING AND TRUST CO.		05/04/2020	JANE STREET EXECUTION SERVICES LLC.	.XXX	108,259	105,000	104,816	104,823		13		13		104,836		3,423	3,423	1,176	10/24/2024	1FE
07330N-AT-2	TRADEWEB. FEDERAL RESERVE BANK OF BOSTON.		05/04/2020		.XXX	510,795	500,000	499,150	499,161		60		60		499,222		11,573	11,573	4,479	12/06/2024	1FE
09247X-AR-2	BLACKROCK INC. BLACKSTONE HOLDINGS FINANCE CO LLC.		05/04/2020	Jefferies & Co., Inc. JANE STREET EXECUTION SERVICES LLC.	.XXX	54,377	55,000	54,804	365,432		141		141		54,804	(427)	7,905	(427)	6,064	01/10/2030	1FE
09256B-AL-1	CSX CORP. CHEVRON CORP.		05/04/2020	Citi Bank	.XXX	482,024	400,000	398,656	398,704		8	(415)	(415)		398,713		83,311	83,311	11,706	03/01/2048	2FE
126408-HK-2	MORGAN SECURITIES-FIXED INC.		06/17/2020		.XXX	308,275	275,000	298,150			(376)		(376)		297,774		10,501	10,501	4,437	01/12/2026	1FE
172967-LU-3	CITIGROUP INC.		05/12/2020	FUND FUNDS II	.XXX	265,508	250,000	250,000	250,000						250,000		15,508	15,508	7,810	01/24/2039	1FE
17318U-AE-4	CGCMT 2012-GC8 AAB - CMBS.		06/05/2020	Various	.XXX	379,466	363,373	371,938	364,881		(455)		(455)		364,426		15,041	15,041	4,830	09/12/2045	1FM
17325H-BP-8	CGCMT 2017-P7 A4 - CMBS. CITIZENS FINANCIAL GROUP INC.		05/12/2020	Citi Bank	.XXX	553,008	500,000	524,141	518,482		(908)		(908)		517,574		35,434	35,434	8,404	04/15/2050	1FM
174610-AR-6	GOLDMAN. JANE STREET EXECUTION SERVICES LLC.		06/24/2020		.XXX	54,073	50,000	50,139			(2)		(2)		50,137		3,936	3,936	590	07/27/2026	2FE
191216-CL-2	COCA-COLA CO.		05/05/2020	JANE STREET EXECUTION SERVICES LLC.	.XXX	103,766	100,000	99,819	99,830		12		12		99,842		3,924	3,924	1,172	09/06/2024	1FE
20030N-BZ-3	COMCAST CORP.		05/11/2020	SERVICES LLC.	.XXX	418,189	375,000	374,280	374,315		8		8		374,322		43,866	43,866	11,125	08/15/2047	1FE
202795-JM-3	COMMONWEALTH EDISON CO.		06/05/2020	USBANC.	.XXX	449,561	375,000	374,929	374,936		1		1		374,936		74,625	74,625	10,758	03/01/2048	1FE
23291K-AH-8	DH EUROPE FINANCE II SARL.		05/12/2020	RBC. SUSQUEHANNA FINANCIAL GROUP LLP.	.XXX	51,958	50,000	49,952	49,952		3		3		49,955		2,003	2,003	675	11/15/2029	2FE
24422E-TW-9	JOHN DEERE CAPITAL CORP. DISCOVERY COMMUNICATIONS LLC.		05/05/2020	Various	.XXX	239,957	225,000	225,132	225,127		4		4		225,131		14,826	14,826	7,333	09/20/2037	2FE
25470D-AS-8	DUPONT DE NEMOURS INC.		06/17/2020	Citi Bank	.XXX	288,425	250,000	275,878			(545)		(545)		275,333		13,092	13,092	6,677	11/15/2025	2FE
29736R-AP-5	ESTEE LAUDER COMPANIES INC.		05/12/2020	Citi Bank	.XXX	89,244	88,000	87,169	87,169		29		29		87,198		2,047	2,047	1,004	12/01/2029	1FE
31428X-BQ-8	FEDEX CORP.		05/05/2020	AMHERST PIERPONT SECURITIES LLC.	.XXX	48,250	50,000	49,792	49,795		2		2		49,796		(1,547)	(1,547)	1,474	02/15/2048	2FE
316773-CY-4	FIFTH THIRD BANCORP.		06/18/2020	Various	.XXX	296,827	280,000	285,838			(124)		(124)		285,714		11,113	11,113	2,640	01/28/2025	2FE
36252A-AC-0	GSMS 2015-GS1 A3 - CMBS.		05/11/2020	Citi Bank	.XXX	543,301	500,000	523,516	517,041		(1,015)		(1,015)		516,026		27,275	27,275	8,298	11/13/2048	1FM
36829J-AB-7	GENMC 2006-1 A2B - RMBS.		06/25/2020	Paydown	.XXX	2,997	2,997	1,933	1,776		1,253		1,253		2,997		0	0	12	08/25/2036	1FM
381481-AA-6	GOLDMAN SACHS GROUP INC.		05/04/2020	GOLDMAN	.XXX	107,738	100,000	100,000	100,000		0		0		100,000		7,738	7,738	2,075	10/31/2038	1FE
42250P-AA-1	HEALTHPEAK PROPERTIES INC. HEWLETT PACKARD ENTERPRISE CO.		05/04/2020	SUMRIDGE PARTNERS LLC.	.XXX	125,422	129,000	128,536	128,541		19		19		128,560		(3,139)	(3,139)	1,774	01/15/2030	2FE
42824C-BF-5	GOLDMAN.		06/17/2020		.XXX	168,110	150,000	159,921			(253)		(253)		159,668		8,441	8,441	1,356	10/01/2024	2FE
437076-BS-0	HOME DEPOT INC.		05/04/2020	USBANC.	.XXX	351,672	300,000	297,192	297,301		28		28		297,328		54,344	54,344	4,583	06/15/2047	1FE
46645L-AY-3	JPIMB 2016-C1 A5 - CMBS.		06/05/2020	BZW SECS.	.XXX	382,047	350,000	362,305	358,936		(642)		(642)		358,290		23,757	23,757	5,493	03/17/2049	1FM
46647P-AJ-5	JPIMORGAN CHASE & CO.		05/05/2020	MARKETAXESS. MORGAN SECURITIES-FIXED INC.	.XXX	556,725	500,000	500,000	500,000						500,000		56,725	56,725	15,258	07/24/2038	1FE
494368-CA-9	KIMBERLY-CLARK CORP.		06/17/2020	INC.	.XXX	64,856	60,000	62,471			(5)		(5)		62,467		2,389	2,389	633	02/07/2050	1FE
58933Y-AQ-8	MERCK & CO INC. METROPOLITAN LIFE GLOBAL FUNDING I.		05/18/2020	MILLENNIUM ADVISORS LLC.	.XXX	336,001	325,000	335,101			(187)		(187)		334,914		1,087	1,087	2,100	02/10/2022	1FE
59217G-DC-0	FUNDING I.		05/05/2020	TDBank	.XXX	203,013	190,000	189,837	189,844		8		8		189,852		13,161	13,161	2,254	06/17/2029	1FE
594918-AX-2	WICROSOFT CORP.		06/01/2020	Not Available	.XXX	141,525	100,000	142,280			(88)		(88)		142,280		(667)	(667)	46,410	12/15/2043	1FE
594918-CC-6	WICROSOFT CORP.		06/17/2020	BZW SECS.	.XXX	101,926	100,000	141,525			(60)		(60)		141,464		(39,538)	(39,538)	126	06/01/2050	1FE
61744Y-AL-2	MORGAN STANLEY		05/12/2020	Citi Bank	.XXX	330,681	300,000	300,000	300,000		0		0		300,000		30,681	30,681	9,663	07/22/2038	1FE
64352W-HW-4	NCHET 2004-3 M2 - RMBS. NEW YORK LIFE GLOBAL FUNDING I.		06/25/2020	Paydown	.XXX	1,733	1,733	1,728	1,732		0		0		1,733		0	0	9	11/25/2034	1FM
64952W-CX-9	FUNDING I.		06/05/2020	Various	.XXX	815,502	750,000	744,038	745,094		240		240		745,334		70,167	70,167	20,104	01/10/2028	1FE
65473Q-BE-2	NISOURCE INC. PNC FINANCIAL SERVICES GROUP INC.		06/22/2020	UBS.	.XXX	163,843	145,000	155,198			(156)		(156)		155,042		8,801	8,801	3,078	05/15/2027	2FE
693475-AY-1	PEPSICO INC.		05/05/2020	BZW SECS.	.XXX	519,610	500,000	499,835	499,840		17		17		499,858		19,752	19,752	5,683	11/01/2024	1FE
713448-DY-1	PRICOA GLOBAL FUNDING I.		05/05/2020	SOCIETE GENERALE. FUND FUNDS II.	.XXX	220,202	200,000	199,434	199,548		20		20		199,568		20,634	20,634	3,367	10/15/2027	1FE
74153W-CL-1	REALTY INCOME CORP.		05/05/2020	JP Morgan.	.XXX	417,372	400,000	397,436	397,552		85		85		397,637		19,735	19,735	5,128	06/15/2029	1FE
756109-AW-4	ROCKWELL COLLINS INC.		05/19/2020	Adjustment.	.XXX	319,728	300,000	320,739			(102)		(102)		320,637		(909)	(909)	2,167	03/15/2027	1FE
774341-AK-7	SIMON PROPERTY GROUP LP.		05/06/2020	USBANC. JANE STREET EXECUTION SERVICES LLC.	.XXX	594,072	600,000	579,810	590,953		986		986		591,938		2,134	2,134	12,696	02/01/2023	1FE
828807-CN-5	SOUTHWESTERN PUBLIC SERVICE CO. STATE STREET CORP.		05/12/2020	SUMRIDGE PARTNERS LLC.	.XXX	54,527	50,000	49,713	49,726		2		2		49,728		4,799	4,799	1,382	08/15/2047	1FE
845743-BR-3	SUNOCO LOGISTICS PARTNERS OPERATIONS LP.		05/06/2020		.XXX	521,355	500,000	500,000	500,000		0		0		500,000		21,355	21,355	6,114	11/01/2025	1FE
857477-BE-2	FUND FUNDS II.		05/05/2020		.XXX	451,565	500,000	499,030	499,072		29		29		499,101		(47,536)	(47,536)	16,125	10/01/2047	2FE
86765B-AV-1	SUNTRUST BANKS INC.		05/06/2020	US BANCORP INVESTMENTS INC.	.XXX	530,845	500,000	499,835	499,863		19		19		499,882		30,963	30,963	9,644	04/01/2024	1FE
86787E-BC-0	TARGET CORP.		04/02/2020		.XXX	598,575	500,000	497,965	498,061		20		20		498,081		100,494	100,494	7,475	11/15/2047	1FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
891906-AE-9	TOTAL SYSTEM SERVICES INC.		05/18/2020	JANE STREET EXECUTION SERVICES LLC	.XXX	160,043	150,000	160,266			(107)		(107)		160,159		(117)	(117)	2,800	06/01/2023	2FE
90276C-AE-1	UBSCW 2017-C2 A4 - CMBS		05/18/2020	BZW SECS	.XXX	613,997	570,000	587,091	583,325		(655)		(655)		582,669		31,327	31,327	9,275	08/17/2050	1FM
91324P-DF-6	UNITEHEALTH GROUP INC.		05/06/2020	INC	.XXX	566,845	500,000	495,380	495,565		48		48		495,613		71,232	71,232	10,573	10/15/2047	1FE
92343V-CQ-5	VERIZON COMMUNICATIONS INC.		05/12/2020	RBC	.XXX	236,932	200,000	200,578	200,528		1		1		200,528		36,404	36,404	4,718	11/01/2034	2FE
95000U-2H-5	WELLS FARGO & CO.		06/05/2020	Bank of America Merrill Lynch	.XXX	257,983	250,000	250,000	250,000				0		250,000		7,983	7,983	3,659	10/30/2025	1FE
95000Y-AX-3	WFCM 2017-C40 A3 - CMBS		06/17/2020	BZW SECS	.XXX	433,750	400,000	403,977	403,067		(210)		(210)		402,857		30,893	30,893	7,297	10/17/2050	1FM
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,345,706	16,963,621	17,266,840	14,542,807	0	(3,080)	0	(3,080)	0	17,246,742	0	1,098,964	1,098,964	378,181	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						19,861,999	18,340,144	18,711,294	15,970,629	0	(5,270)	0	(5,270)	0	18,672,373	0	1,189,627	1,189,627	409,934	XXX	XXX
8399999 - Bonds - Subtotals - Bonds						19,861,999	18,340,144	18,711,294	15,970,629	0	(5,270)	0	(5,270)	0	18,672,373	0	1,189,627	1,189,627	409,934	XXX	XXX
9999999 Totals						19,861,999	18,340,144	18,711,294	15,970,629	0	(5,270)	0	(5,270)	0	18,672,373	0	1,189,627	1,189,627	409,934	XXX	XXX

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Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF JUNE 30, 2020 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
261908-10-7	DREYFUS TRS OBS CM INST	.SD	.06/03/2019	.070	.XXX	.0		
31846V-41-9	FIRST AMER:TRS OBG V	.SD	.05/04/2020	.010	.XXX	.281		.0
61747C-58-2	MORG STAN I LQ:TRS I	.SD	.11/04/2019	.050	.XXX	.0		
8599999 - Exempt Money Market Mutual Funds – as Identified by SVO						282	0	0
All Other Money Market Mutual Funds								
000000-00-0	SHORT TERM INVT FUND ON-SHORE (1279)		.06/22/2020		.XXX	89,973		
09248U-87-4	BLKRR LQ:FED TRUST INSTL		.06/30/2020	.080	.XXX	634,371		
38141W-27-3	GOLDMAN:FS GOVT INST		.06/24/2020	.150	.XXX	41,230	4	8
8699999 - All Other Money Market Mutual Funds						765,573	4	8
8899999 Total Cash Equivalents						765,855	4	8

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