



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, 00382 NAIC Company Code 15040 Employer's ID Number 05-0204000
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800
Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802
Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800
Mail Address P.O. Box 6066, Providence, RI, US 02940-6066
Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802 401-827-1800-125
Internet Web Site Address www.providencemutual.com
Statutory Statement Contact Richard Albert Sinnigen, 401-827-1800-125
rsinnigen@providencemutual.com (E-Mail Address) 401-822-1872 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Sandra Glaser Parrillo, President; Earl Francis Cottam Jr., Treasurer; Richard Albert Sinnigen, Secretary.

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Thomas Francis Burkart, Vice President; Joseph John Muccio, Vice President; Diane Elizabeth Ramsay #, Vice President; Leonard John Ryer, Vice President; Duc Tu Ngo, Vice President.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Leslie Adams Gardner, Robert White Parsons, Mary Louise Fazzano, John Scott Lombardo; Sandra Glaser Parrillo, Alan Henry Litwin, David Martin Gilden, B. Michael Rauh Jr.; Edwin Joseph Santos.

State of Rhode Island

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County of Kent

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

Sandra Glaser Parrillo, President

Richard Albert Sinnigen, Secretary

Earl Francis Cottam Jr., Treasurer

Subscribed and sworn to before me this 23rd day of February, 2018

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

Stephanie J. Williamson, Notary Public
January 16, 2021

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,641,342	0.907	1,641,342		1,641,342	0.907
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,620,153	2.001	3,620,153		3,620,153	2.001
1.43 Revenue and assessment obligations	14,990,535	8.287	14,990,535		14,990,535	8.287
1.44 Industrial development and similar obligations	5,409,945	2.991	5,409,945		5,409,945	2.991
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,651,515	0.913	1,651,515		1,651,515	0.913
1.512 Issued or guaranteed by FNMA and FHLMC	17,753,544	9.815	17,753,544		17,753,544	9.815
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	13,923,545	7.697	13,923,545		13,923,545	7.697
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	45,465,833	25.135	45,465,833		45,465,833	25.135
2.2 Unaffiliated non-U.S. securities (including Canada)	6,737,471	3.725	6,737,471		6,737,471	3.725
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	29,580,276	16.353	29,580,276		29,580,276	16.353
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	24,902,145	13.767	24,902,145		24,902,145	13.767
3.4 Other equity securities:						
3.41 Affiliated	1,174,296	0.649	1,174,296		1,174,296	0.649
3.42 Unaffiliated	17,992	0.010	17,992		17,992	0.010
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	2,783,956	1.539	2,783,956		2,783,956	1.539
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	11,234,023	6.211	11,234,023		11,234,023	6.211
11. Other invested assets		0.000			0	0.000
12. Total invested assets	180,886,571	100.000	180,886,571	0	180,886,571	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,882,314
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	8,196	8,196
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	106,554	
8.2 Totals, Part 3, Column 9.....	.0	106,554
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,783,956
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,783,956

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		155,394,628
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		42,222,623
3. Accrual of discount.....		58,513
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	21,901	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	6,962,933	
4.4 Part 4, Column 11.....	(179,145)	6,805,689
5. Total gain (loss) on disposals, Part 4, Column 19.....		369,334
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		37,595,825
7. Deduct amortization of premium.....		386,369
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		166,868,593
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		166,868,593

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,292,857	3,316,174	3,292,130	3,260,801
	Governments (Including all obligations guaranteed by governments)				
	2. Canada				
	3. Other Countries				
	4. Totals	3,292,857	3,316,174	3,292,130	3,260,801
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,620,153	3,625,235	3,613,363	3,800,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	38,154,026	38,362,330	38,818,059	36,621,831
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	59,389,378	60,103,534	59,453,664	59,135,759
	9. Canada	1,578,505	1,674,855	1,590,210	1,500,000
	10. Other Countries	5,158,967	5,192,996	5,167,129	5,158,333
	11. Totals	66,126,850	66,971,385	66,211,003	65,794,092
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	111,193,886	112,275,124	111,934,555	109,476,724
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	52,382,047	52,382,047	43,105,738	
	21. Canada				
	22. Other Countries	2,118,365	2,118,365	1,552,263	
	23. Totals	54,500,412	54,500,412	44,658,001	
Parent, Subsidiaries and Affiliates	24. Totals	1,174,296	1,174,296	1,000,000	
	25. Total Common Stocks	55,674,708	55,674,708	45,658,001	
	26. Total Stocks	55,674,708	55,674,708	45,658,001	
	27. Total Bonds and Stocks	166,868,594	167,949,832	157,592,556	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,537,332	2,188,713	365,882	186,707	10,373	XXX	8,289,007	7.1	14,123,793	12.1	8,289,007	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	5,537,332	2,188,713	365,882	186,707	10,373	XXX	8,289,007	7.1	14,123,793	12.1	8,289,007	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			598,272	2,154,091	867,790	XXX	3,620,153	3.1	212,431	0.2	3,620,153	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	598,272	2,154,091	867,790	XXX	3,620,153	3.1	212,431	0.2	3,620,153	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,063,489	11,966,551	11,115,834	5,632,512	5,375,639	XXX	38,154,025	32.8	32,168,695	27.5	38,154,025	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	4,063,489	11,966,551	11,115,834	5,632,512	5,375,639	XXX	38,154,025	32.8	32,168,695	27.5	38,154,025	0

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	7,143,243	20,568,999	17,824,444	2,324,443	1,692,158	XXX	49,553,287	42.6	55,398,531	47.4	23,400,460	26,152,827
6.2 NAIC 2	1,994,461	6,387,794	5,294,359	871,861		XXX	14,548,475	12.5	12,434,387	10.6	11,644,577	2,903,898
6.3 NAIC 3	1,244,050		499,105			XXX	1,743,155	1.5	2,235,937	1.9	1,743,155	
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	10,381,754	26,956,793	23,617,908	3,196,304	1,692,158	XXX	65,844,917	56.7	70,068,855	60.0	36,788,192	29,056,725
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	281,932	281,932	0.2	218,011	0.2	281,932	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	281,932	281,932	0.2	218,011	0.2	281,932	0

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 16,744,064	34,724,263	29,904,432	10,297,753	7,945,960	281,932	99,898,404	86.0	XXX	XXX	73,745,577	26,152,827
10.2 NAIC 2	(d) 1,994,461	6,387,794	5,294,359	871,861	0	0	14,548,475	12.5	XXX	XXX	11,644,577	2,903,898
10.3 NAIC 3	(d) 1,244,050	0	499,105	0	0	0	1,743,155	1.5	XXX	XXX	1,743,155	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	19,982,575	41,112,057	35,697,896	11,169,614	7,945,960	281,932	(b) 116,190,034	100.0	XXX	XXX	87,133,309	29,056,725
10.8 Line 10.7 as a % of Col. 7	17.2	35.4	30.7	9.6	6.8	0.2	100.0	XXX	XXX	XXX	75.0	25.0
11. Total Bonds Prior Year												
11.1 NAIC 1	17,762,043	45,657,610	28,064,721	5,607,213	4,811,863	218,011	XXX	XXX	102,121,461	87.4	73,503,987	28,617,475
11.2 NAIC 2	3,116,807	5,149,720	3,755,724	412,136	0	0	XXX	XXX	12,434,387	10.6	11,509,864	924,523
11.3 NAIC 3	514,935	1,236,137	484,865	0	0	0	XXX	XXX	2,235,937	1.9	2,235,937	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	21,393,785	52,043,467	32,305,310	6,019,349	4,811,863	218,011	XXX	XXX	(b) 116,791,785	100.0	87,249,788	29,541,998
11.8 Line 11.7 as a % of Col. 9	18.3	44.6	27.7	5.2	4.1	0.2	XXX	XXX	100.0	XXX	74.7	25.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1	14,056,140	20,436,099	21,544,872	9,551,816	7,874,718	281,932	73,745,577	63.5	73,503,987	62.9	73,745,577	XXX
12.2 NAIC 2	1,827,895	4,928,591	4,473,341	414,751	0	0	11,644,578	10.0	11,509,864	9.9	11,644,578	XXX
12.3 NAIC 3	1,244,050	0	499,105	0	0	0	1,743,155	1.5	2,235,937	1.9	1,743,155	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	17,128,085	25,364,690	26,517,318	9,966,567	7,874,718	281,932	87,133,310	75.0	87,249,788	74.7	87,133,310	XXX
12.8 Line 12.7 as a % of Col. 7	19.7	29.1	30.4	11.4	9.0	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	14.7	21.8	22.8	8.6	6.8	0.2	75.0	XXX	XXX	XXX	75.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	2,687,924	14,288,163	8,359,560	745,938	71,241	0	26,152,826	22.5	28,617,475	24.5	XXX	26,152,826
13.2 NAIC 2	166,566	1,459,204	821,018	457,110	0	0	2,903,898	2.5	924,523	0.8	XXX	2,903,898
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	2,854,490	15,747,367	9,180,578	1,203,048	71,241	0	29,056,724	25.0	29,541,998	25.3	XXX	29,056,724
13.8 Line 13.7 as a % Col. 7	9.8	54.2	31.6	4.1	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.5	13.6	7.9	1.0	0.1	0.0	25.0	XXX	XXX	XXX	XXX	25.0

(a) Includes \$ 29,056,725 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 4,996,150 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	5,196,168	1,441,324				XXX	6,637,492	5.7	11,969,908	10.2	6,637,492	
1.2 Residential Mortgage-Backed Securities	341,164	747,389	365,882	186,707	10,373	XXX	1,651,515	1.4	2,153,886	1.8	1,651,515	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	5,537,332	2,188,713	365,882	186,707	10,373	XXX	8,289,007	7.1	14,123,794	12.1	8,289,007	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations			598,272	2,154,091	867,790	XXX	3,620,153	3.1	212,431	0.2	3,620,153	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	598,272	2,154,091	867,790	XXX	3,620,153	3.1	212,431	0.2	3,620,153	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	1,488,054	4,976,033	6,653,336	2,548,598	4,734,459	XXX	20,400,480	17.6	10,927,736	9.4	20,400,480	
5.2 Residential Mortgage-Backed Securities	2,575,435	6,990,518	4,462,498	3,083,915	641,180	XXX	17,753,546	15.3	21,240,959	18.2	17,753,544	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	4,063,489	11,966,551	11,115,834	5,632,513	5,375,639	XXX	38,154,026	32.8	32,168,695	27.5	38,154,024	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	6,244,718	10,030,407	13,341,002	1,993,256	1,620,916	XXX	33,230,299	28.6	36,839,485	31.5	30,877,637	2,352,662
6.2 Residential Mortgage-Backed Securities	662,090	2,800,812	579,070	269,050	71,241	XXX	4,382,263	3.8	750,844	0.6	2,241,788	2,140,475
6.3 Commercial Mortgage-Backed Securities		4,273,262	4,765,953	502,066		XXX	9,541,281	8.2	11,252,628	9.6	2,524,346	7,016,935
6.4 Other Loan-Backed and Structured Securities	3,474,946	9,852,312	4,931,883	431,933		XXX	18,691,074	16.1	21,225,898	18.2	1,144,421	17,546,653
6.5 Totals	10,381,754	26,956,793	23,617,908	3,196,305	1,692,157	XXX	65,844,917	56.7	70,068,855	60.0	36,788,192	29,056,725
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	281,932	281,932	0.2	218,011	0.2	281,932	
9.3 Totals	XXX	XXX	XXX	XXX	XXX	281,932	281,932	0.2	218,011	0.2	281,932	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	12,928,940	16,447,764	20,592,610	6,695,945	7,223,165	XXX	63,888,424	55.0	XXX	XXX	61,535,762	2,352,662
10.2 Residential Mortgage-Backed Securities	3,578,689	10,538,719	5,407,450	3,539,672	722,794	XXX	23,787,324	20.5	XXX	XXX	21,646,847	2,140,475
10.3 Commercial Mortgage-Backed Securities	0	4,273,262	4,765,953	502,066	0	XXX	9,541,281	8.2	XXX	XXX	2,524,346	7,016,935
10.4 Other Loan-Backed and Structured Securities	3,474,946	9,852,312	4,931,883	431,933	0	XXX	18,691,074	16.1	XXX	XXX	1,144,421	17,546,653
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	281,932	281,932	0.2	XXX	XXX	281,932	0
10.6 Totals	19,982,575	41,112,057	35,697,896	11,169,616	7,945,959	281,932	116,190,035	100.0	XXX	XXX	87,133,308	29,056,725
10.7 Lines 10.6 as a % Col. 7	17.2	35.4	30.7	9.6	6.8	0.2	100.0	XXX	XXX	XXX	75.0	25.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	12,516,003	22,716,832	18,279,429	2,804,472	3,632,824	XXX	XXX	XXX	59,949,560	51.3	58,027,218	1,922,342
11.2 Residential Mortgage-Backed Securities	4,834,105	9,840,440	5,579,464	3,214,876	676,804	XXX	XXX	XXX	24,145,689	20.7	23,394,845	750,844
11.3 Commercial Mortgage-Backed Securities	0	5,280,820	5,469,573	0	502,235	XXX	XXX	XXX	11,252,628	9.6	2,527,939	8,724,689
11.4 Other Loan-Backed and Structured Securities	4,043,678	14,205,375	2,976,845	0	0	XXX	XXX	XXX	21,225,898	18.2	3,081,775	18,144,123
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	218,011	XXX	XXX	218,011	0.2	218,011	0
11.6 Totals	21,393,786	52,043,467	32,305,311	6,019,348	4,811,863	218,011	XXX	XXX	116,791,786	100.0	87,249,788	29,541,998
11.7 Line 11.6 as a % of Col. 9	18.3	44.6	27.7	5.2	4.1	0.2	XXX	XXX	100.0	XXX	74.7	25.3
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	12,928,940	15,523,120	19,164,592	6,695,945	7,223,166	XXX	61,535,763	53.0	58,027,218	49.7	61,535,763	XXX
12.2 Residential Mortgage-Backed Securities	3,245,066	9,651,227	4,828,379	3,270,622	651,553	XXX	21,646,847	18.6	23,394,845	20.0	21,646,847	XXX
12.3 Commercial Mortgage-Backed Securities			2,524,346			XXX	2,524,346	2.2	2,527,939	2.2	2,524,346	XXX
12.4 Other Loan-Backed and Structured Securities	954,078	190,343				XXX	1,144,421	1.0	3,081,775	2.6	1,144,421	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	281,932	281,932	0.2	218,011	0.2	281,932	XXX
12.6 Totals	17,128,084	25,364,690	26,517,317	9,966,567	7,874,719	281,932	87,133,309	75.0	87,249,788	74.7	87,133,309	XXX
12.7 Line 12.6 as a % of Col. 7	19.7	29.1	30.4	11.4	9.0	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	14.7	21.8	22.8	8.6	6.8	0.2	75.0	XXX	XXX	XXX	75.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		924,644	1,428,018			XXX	2,352,662	2.0	1,922,343	1.6	XXX	2,352,662
13.2 Residential Mortgage-Backed Securities	333,622	887,491	579,071	269,050	71,241	XXX	2,140,475	1.8	750,844	0.6	XXX	2,140,475
13.3 Commercial Mortgage-Backed Securities		4,273,262	2,241,607	502,066		XXX	7,016,935	6.0	8,724,689	7.5	XXX	7,016,935
13.4 Other Loan-Backed and Structured Securities	2,520,868	9,661,970	4,931,883	431,933		XXX	17,546,654	15.1	18,144,122	15.5	XXX	17,546,654
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	2,854,490	15,747,367	9,180,579	1,203,049	71,241	0	29,056,726	25.0	29,541,998	25.3	XXX	29,056,726
13.7 Line 13.6 as a % of Col. 7	9.8	54.2	31.6	4.1	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.5	13.6	7.9	1.0	0.1	0.0	25.0	XXX	XXX	XXX	XXX	25.0

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	7,384,299	7,384,299	0	0	0
2. Cost of short-term investments acquired	5,479,412	5,479,412			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	12,863,711	12,863,711			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0		0
2. Cost of cash equivalents acquired.....	30,257,641	25,480,021	4,777,620	
3. Accrual of discount.....	16,129	16,129		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	21,031,316	20,500,000	531,316	
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).....	9,242,454	4,996,150	4,246,304	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,242,454	4,996,150	4,246,304	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

Table with 17 columns: 1. Description of Property, 2. Code, 3. City, 4. State, 5. Date Acquired, 6. Date of Last Appraisal, 7. Actual Cost, 8. Amount of Encumbrances, 9. Book/Adjusted Carrying Value Less Encumbrances, 10. Fair Value Less Encumbrances, 11-15. Change in Book/Adjusted Carrying Value Less Encumbrances, 16. Gross Income Earned Less Interest Incurred on Encumbrances, 17. Taxes, Repairs and Expenses Incurred.

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
Building Improvements	Warwick	RI	09/22/2017	Various				8,196
0199999 - Acquired by purchase					0	0	0	8,196
0399999 Totals					0	0	0	8,196

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-RT-9	UNITED STATES TREASURY NOTE	SD			1	200,094	99.6270	199,256	200,000	200,018		(19)			1.375	1.360	MN	1,617	1,375	11/25/2013	11/30/2018
912828-TY-6	UNITED STATES TREASURY NOTE	SD			1	195,618	97.4530	194,906	200,000	197,734		441			1.625	1.860	MN	2,047	1,625	01/08/2013	11/15/2022
912828-UJ-2	UNITED STATES TREASURY NOTE	SD			1	1,239,799	98.3900	1,229,875	1,250,000	1,243,590		3,366			1.000	1.270	MN	1,623	12,500	11/15/2016	11/15/2019
0199999	Bonds - U.S. Governments - Issuer Obligations					1,635,511	XXX	1,624,037	1,650,000	1,641,342	0	3,788	0	0	XXX	XXX	XXX	5,287	15,500	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376				1FE	355,136	103.7020	350,434	337,923	355,136		(3,074)			3.500	2.360	MON	986	11,827	01/26/2016	01/20/2046
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559				1FE	342,734	104.7790	349,609	333,663	340,753		(2,942)			4.000	3.370	MON	1,112	13,347	09/17/2010	10/15/2040
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710				1FE	362,127	104.7790	369,390	352,542	360,472		(4,227)			4.000	3.390	MON	1,175	14,102	09/17/2010	10/15/2040
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712				1FE	384,650	104.7790	392,365	374,469	383,182		(3,434)			4.000	3.390	MON	1,248	14,979	09/17/2010	10/15/2040
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438				1FE	211,972	108.5460	230,339	212,204	211,972		.65			5.000	4.970	MON	.884	10,610	09/26/2008	10/15/2038
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,656,619	XXX	1,692,137	1,610,801	1,651,515	0	(13,612)	0	0	XXX	XXX	XXX	5,405	64,865	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					3,292,130	XXX	3,316,174	3,260,801	3,292,857	0	(9,824)	0	0	XXX	XXX	XXX	10,692	80,365	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
432272-FM-9	HILLSBOROUGH CA SCH DIST	@		2,3	1FE	211,790	44.6220	223,110	500,000	221,881		9,450				4.400	N/A			11/04/2016	09/01/2036
64966J-B4-7	NEW YORK NY			2	1FE	2,300,000	100.0000	2,300,000	2,300,000	2,300,000					1.310	1.310	MON		3,503	10/26/2017	04/01/2042
676023-DJ-0	ODESSA TX JNR CLG DIST			2	1FE	300,570	120.8700	302,175	250,000	300,544		(26)			5.000	2.610	FA	69		12/05/2017	08/15/2029
676023-DL-5	ODESSA TX JNR CLG DIST			2	1FE	297,753	119.6440	299,110	250,000	297,728		(25)			5.000	2.730	FA	69		12/05/2017	08/15/2031
733722-KR-2	PORT CAMAS WASHOUGAL WA			2	1FE	503,250	100.1680	500,840	500,000	500,000		(3,250)			4.000	1.900	JD	1,667	10,000	08/03/2017	12/01/2032
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					3,613,363	XXX	3,625,235	3,800,000	3,620,153	0	6,149	0	0	XXX	XXX	XXX	1,805	13,503	XXX	XXX
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					3,613,363	XXX	3,625,235	3,800,000	3,620,153	0	6,149	0	0	XXX	XXX	XXX	1,805	13,503	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
16772P-AY-2	CHICAGO IL TRANSIT AUTH SALES			2	1FE	526,775	109.5970	547,985	500,000	511,888		(2,713)			5.250	4.570	JD	2,188	26,250	10/27/2011	12/01/2028
198504-UC-4	COLUMBIA SC WTRWKS & SWR SYS			2	1FE	556,350	109.6640	548,320	500,000	521,289		(6,427)			5.000	3.530	FA	10,417	25,000	01/19/2012	02/01/2041
20774Y-NE-3	CONNECTICUT ST HLTH & EDUCATION			2	1FE	2,250,000	100.0000	2,250,000	2,250,000	2,250,000					1.200	1.200	MON		3,491	10/26/2017	07/01/2053
235036-C7-3	DALLAS-FORT WORTH TX INTERNATL			2	1FE	924,585	108.3200	882,808	815,000	856,895		(13,943)			5.000	3.090	MN	6,792	40,750	10/19/2012	11/01/2030
249182-KN-5	DENVER CITY & CNTY CO ARPT REV			2	1FE	298,620	122.2170	305,543	250,000	298,334		(286)			5.000	2.750	MN	833		11/30/2017	11/15/2028
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY				1FE	248,968	99.3080	247,245	248,968	248,968					3.236	3.230	MON	671	2,328	08/10/2017	03/01/2049
343136-L7-0	FLORIDA ST TURNPIKE AUTH			2	1FE	567,525	106.8020	534,010	500,000	526,459		(16,961)			6.800	3.160	JJ	17,000	34,000	07/06/2015	07/01/2039
362848-UJ-0	GAINESVILLE FL UTILITIES SYS			2	1FE	295,063	120.2520	300,630	250,000	294,763		(300)			5.000	2.880	A0	1,875		11/30/2017	10/01/2036
373109-BL-0	GEORGETOWN DC UNIV			2	1FE	379,000	94.5940	378,376	400,000	381,612		2,612			2.719	4.290	MON	1,035	2,527	08/21/2017	04/01/2029
409327-JH-7	HAMPTON ROADS VA SANTIN DIST			2	1FE	301,285	119.5580	298,895	250,000	301,130		(155)			5.000	2.610	A0	417		12/05/2017	10/01/2034
414005-QD-3	HARRIS CNTY TX			2	1FE	621,580	112.8820	564,410	500,000	560,957		(12,394)			5.000	2.210	FA	9,444	25,000	11/15/2012	08/15/2026
41401P-CR-2	HARRIS CNTY TX CULTURAL EDU			2	1FE	269,723	107.7830	269,458	250,000	269,665		(58)			4.000	3.070	MN	333		12/06/2017	11/15/2034
451152-SR-4	IDAHO ST BOND BANK AUTH				1FE	632,345	111.2690	556,345	500,000	557,472		(14,876)			5.000	1.780	MS	7,361	25,000	09/28/2012	09/15/2021
46257T-BC-2	KENTUCKY ST SPL OBLG			2	1FE	269,255	106.1340	265,335	250,000	266,253		(3,002)			6.750	2.060	JD	1,406	8,438	09/21/2017	06/01/2034
49151F-XK-1	KENTUCKY ST PROPERTY & BLDGS			1	1FE	300,000	98.1130	294,339	300,000	300,000					3.126	3.120	MN	1,563	1,589	08/16/2017	05/01/2024

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49151F-XM-7	KENTUCKY ST PROPERTY & BLDGS			1	1FE	250,000	98.4340	246,085	250,000	250,000					3.407	3.400	MN	1,420	1,443	08/16/2017	05/01/2026
544445-BC-2	LOS ANGELES CA DEPT OF ARPTS			1	1FE	736,538	100.5230	753,923	750,000	738,524		1,934			2.794	3.100	MN	2,678	19,733	12/16/2016	05/15/2023
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN			2	1FE	220,000	100.1900	220,418	220,000	220,000					3.242	3.240	MS	2,377	2,719	04/07/2017	09/01/2048
586108-AJ-1	MEMPHIS-SHELBY CNTY TN INDL			1	1FE	1,440,000	99.6930	1,435,579	1,440,000	1,440,000					1.705	1.700	MN	4,092	10,230	05/18/2017	11/01/2018
59333P-V3-9	MIAMI-DADE CNTY FL AVIATION				1FE	750,000	96.6030	724,530	750,000	750,000					2.504	2.500	AO	4,695	18,780	08/04/2016	10/01/2024
644693-KT-9	NEW HAMPSHIRE ST TURNPIKE SYS			1	1FE	1,022,644	111.3010	946,059	850,000	991,540		(22,420)			5.377	2.300	MN	7,617	45,705	08/04/2016	11/01/2023
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP				1FE	249,726	99.0520	247,358	249,726	249,726					3.098	3.090	MON	645	1,053	09/29/2017	10/01/2046
64972F-4Z-6	NEW YORK CITY NY MUNI WTR FIN			2	1FE	684,813	110.6550	691,600	625,000	651,611		(6,119)			5.000	3.820	JD	1,389	31,250	01/11/2012	06/15/2044
649907-AX-0	NEW YORK ST DORM AUTH				1FE	475,348	113.7400	454,960	400,000	438,674		(7,510)			5.000	2.810	AO	5,000	20,000	10/03/2012	10/01/2027
64990C-ZK-0	NEW YORK ST DORM AUTH			1	1FE	520,000	99.1490	515,575	520,000	520,000					2.481	2.480	JJ	6,451	1,075	05/17/2017	07/01/2023
65857P-AL-5	N CHARLESTON SC			2	1FE	750,000	101.4110	760,583	750,000	750,000					3.899	3.890	AO	7,311	18,926	01/25/2017	10/01/2028
67756A-2R-2	OHIO ST HGR EDUCNTL FAC			1	1FE	542,195	106.1030	530,515	500,000	539,823		(2,372)			4.149	2.700	JJ	10,373		08/07/2017	01/01/2024
681793-7K-5	OMAHA NE PUBLIC PWR DIST ELEC			2	1FE	560,880	109.8220	549,110	500,000	522,926		(6,937)			5.000	3.420	FA	10,417	25,000	01/18/2012	02/01/2042
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT			1	1FE	250,000	102.1830	255,458	250,000	250,000					3.819	3.810	AO	2,122		09/27/2017	10/01/2037
68803E-AS-4	OSCEOLA CNTY FL PUBLIC IMPT			1	1FE	250,000	101.9490	254,873	250,000	250,000					3.969	3.960	AO	2,205		09/27/2017	10/01/2047
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNTL			2	1FE	284,048	115.9450	289,863	250,000	283,894		(153)			5.000	3.340	FA	625		11/29/2017	08/15/2047
71884A-XZ-7	PHOENIX AZ CIVIC IMPT CORP				1FE	500,000	100.7720	503,860	500,000	500,000					2.802	2.800	JJ	7,005	14,010	04/22/2015	07/01/2023
845040-JB-1	EXC			2	1FE	1,632,270	108.8370	1,632,570	1,500,000	1,546,563		(15,779)			5.000	3.800	AO	18,750	75,000	01/11/2012	10/01/2041
89602N-ZF-4	S W TX HGR EDU AUTH			2	1FE	619,820	114.8450	574,225	500,000	560,638		(11,616)			5.000	2.350	MN	3,194	25,000	08/03/2012	11/15/2024
914440-LC-4	TRIBOROUGH NY BRIDGE & TUNNEL			1	1FE	565,650	110.3290	551,645	500,000	550,878		(5,663)			4.550	3.070	MN	3,792	22,750	04/23/2015	11/01/2025
976904-L6-7	UNIV OF MASSACHUSETTS MA BLDG			2	1FE	250,000	102.0860	255,215	250,000	250,000					4.000	4.000	MN	278		11/29/2017	11/01/2047
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					20,995,006	XXX	20,637,703	19,568,694	20,400,482	0	(145,138)	0	0	XXX	XXX	XXX	163,771	527,047	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																				
3128MJ-X4-7	FEDERAL HOME LN MTG CORP				1FE	809,913	102.7560	792,604	771,346	809,913		(5,097)			3.500	2.620	MON	2,250	26,997	05/05/2016	03/01/2046
3128MM-P6-4	FEDERAL HOME LN MTG CORP				1FE	218,514	100.5520	211,587	210,425	216,441		(1,382)			2.500	1.690	MON	438	5,261	09/05/2012	09/01/2027
3128MM-P8-0	FEDERAL HOME LN MTG CORP				1FE	936,968	100.8580	909,482	901,744	927,389		(6,120)			2.500	1.710	MON	1,879	22,544	09/17/2012	10/01/2027
3128MM-PQ-0	FEDERAL HOME LN MTG CORP				1FE	311,098	101.9180	308,019	302,220	309,437		(2,431)			3.000	2.230	MON	756	9,067	03/20/2012	04/01/2027
3128PS-TP-2	FEDERAL HOME LN MTG CORP				1FE	184,160	103.5580	185,891	179,504	182,363		(1,576)			3.500	2.820	MON	524	6,283	09/17/2010	10/01/2025
3128PV-AL-4	FEDERAL HOME LN MTG CORP				1FE	423,016	103.9950	427,560	411,131	418,632		(3,623)			4.000	3.240	MON	1,370	16,445	04/15/2011	05/01/2026
3128PV-BD-1	FEDERAL HOME LN MTG CORP				1FE	293,039	103.9950	296,187	284,806	290,757		(2,492)			4.000	3.140	MON	949	11,392	04/15/2011	05/01/2026
3128PV-CG-3	FEDERAL HOME LN MTG CORP				1FE	288,373	103.9950	291,471	280,271	285,838		(3,474)			4.000	3.120	MON	934	11,211	04/15/2011	05/01/2026
3128PV-QT-0	FEDERAL HOME LN MTG CORP				1FE	205,199	103.9950	205,592	197,693	203,288		(3,089)			4.000	2.950	MON	659	7,908	05/11/2011	07/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
312945-6J-2	FEDERAL HOME LN MTG CORP #A97173				1FE	1,017,324		106,807.0	988,743	1,017,324		(3,743)			4.500	3.970	MON	3,708	44,493	04/29/2011	03/01/2041
312946-LR-5	FEDERAL HOME LN MTG CORP #A97536				1FE	745,371		106,807.0	724,650	745,371		(3,330)			4.500	3.820	MON	2,717	32,609	04/29/2011	03/01/2041
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517				1FE	705,094		105,841.0	666,460	705,094		(6,716)			4.000	2.910	MON	2,222	26,658	07/17/2014	10/01/2043
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932				1FE	1,636,144		103,201.0	1,572,743	1,633,282		(7,963)			3.500	2.860	MON	4,587	55,046	11/03/2015	10/01/2045
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #Q30392				1FE	879,728		103,436.0	835,350	873,155		(4,808)			3.500	2.780	MON	2,436	29,237	01/06/2015	12/01/2044
3132QS-4S-4	FEDERAL HOME LN MTG CORP #Q36232				1FE	826,958		103,065.0	791,614	824,875		(3,866)			3.500	2.800	MON	2,309	27,706	10/01/2015	09/01/2045
3132QU-DC-4	FEDERAL HOME LN MTG CORP #Q37298				1FE	1,244,602		103,203.0	1,203,422	1,242,183		(4,674)			3.500	2.940	MON	3,510	42,120	11/20/2015	11/01/2045
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806				1FE	1,576,956		104,170.0	1,490,991	1,559,758		(19,680)			3.500	2.170	MON	4,349	52,185	09/25/2014	09/01/2029
3138EN-WW-5	FEDERAL NATIONAL MTG ASSOC #AL6060				1FE	642,569		105,563.0	602,202	642,569		(1,310)			4.000	2.760	MON	2,007	24,088	11/10/2014	11/01/2044
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559				1FE	588,491		105,572.0	556,904	588,491		(5,396)			4.000	2.920	MON	1,856	22,276	06/20/2014	01/01/2044
3138WF-UV-6	FEDERAL NATIONAL MTG ASSOC #AS5995				1FE	863,999		103,345.0	828,900	862,297		(3,609)			3.500	2.880	MON	2,418	29,011	12/01/2015	10/01/2045
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900				1FE	1,808,002		103,345.0	1,729,240	1,807,356		(6,996)			3.500	2.790	MON	5,044	60,523	12/11/2014	12/01/2044
3138YW-KA-4	FEDERAL NATIONAL MTG ASSOC #AZ4788				1FE	1,169,267		104,941.0	1,093,891	1,166,225		(11,881)			4.000	2.530	MON	3,646	43,756	01/27/2016	10/01/2045
31419A-Y3-5	FEDERAL NATIONAL MTG ASSOC #AE0729				1FE	247,864		104,298.0	237,084	243,814		(2,998)			4.000	2.800	MON	790	9,483	05/31/2011	01/01/2026
31419A-YA-9	FEDERAL NATIONAL MTG ASSOC #AE0704				1FE	200,404		104,298.0	191,803	197,692		(2,448)			4.000	2.680	MON	639	7,672	05/31/2011	01/01/2026
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					17,823,053	XXX	17,724,627	17,053,137	17,753,544	0	(118,702)	0	0	XXX	XXX	XXX	51,997	623,971	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					38,818,059	XXX	38,362,330	36,621,831	38,154,026	0	(263,840)	0	0	XXX	XXX	XXX	215,768	1,151,018	XXX	XXX
035242-AP-1	ANHEUSER-BUSCH INBEV FIN			1	2FE	766,515		103,197.0	750,000	765,413		(1,102)			3.650	3.340	FA	11,406	13,687	04/27/2017	02/01/2026
037833-AJ-9	APPLE INC			1	1FE	996,310		99,752.0	1,000,000	999,744		751			1.000	1.070	MN	1,611	10,000	04/30/2013	05/03/2018
06051G-EX-3	BANK OF AMERICA CORP			1	1FE	73,447		100,342.0	73,000	73,000		(92)			2.600	2.460	JJ	875	1,898	01/24/2014	01/15/2019
06051G-GV-5	BANK OF AMERICA CORP			1	1FE	430,000		100,045.0	430,000	430,000					3.004	3.000	JD	395		12/20/2017	12/20/2023
06406F-AD-5	BANK OF NY MELLON CORP			2	1FE	998,260		96,919.0	1,000,000	998,581		234			2.200	2.220	FA	8,250	22,000	08/09/2016	08/16/2023
07177W-AB-9	BAXALTA INC			1	2FE	744,930		103,357.0	750,000	746,023		446			4.000	4.080	JD	667	30,000	06/18/2015	06/23/2025
126650-CH-1	CVS HEALTH CORP			1	2FE	499,650		99,969.0	500,000	499,934		118			1.900	1.920	JJ	4,249	9,500	07/13/2015	07/20/2018
126650-CU-2	CVS HEALTH CORP			1	2FE	241,545		95,876.0	250,000	242,086		541			2.875	3.300	JD	599	7,187	04/27/2017	06/01/2026
151020-AQ-7	CELGENE CORP			1	2FE	499,095		100,932.0	500,000	499,510		177			2.875	2.910	FA	5,431	14,375	08/03/2015	08/15/2020
172967-GS-4	CITIGROUP INC			2	2FE	494,230		99,916.0	500,000	499,543		1,355			1.750	2.020	MN	1,458	8,750	12/12/2013	05/01/2018
172967-KV-2	CITIGROUP INC			2	2FE	799,440		98,908.0	800,000	799,592		108			2.350	2.360	FA	7,781	18,800	07/26/2016	08/02/2021
189054-AT-6	CLOROX COMPANY			1	2FE	498,415		102,128.0	500,000	499,194		157			3.050	3.080	MS	4,490	15,250	09/10/2012	09/15/2022
191098-AK-8	COCA COLA BOTTL CO CONSL			1	2FE	749,813		100,757.0	750,000	749,846		16			3.800	3.800	MN	2,850	28,500	11/20/2015	11/25/2025
268648-AP-7	EMC CORP			1	3FE	1,249,288		99,524.0	1,250,000	1,244,050		7,764			1.875	1.880	JD	1,953	23,437	06/03/2013	06/01/2018
278642-AP-8	EBAY INC			1	2FE	499,485		100,093.0	500,000	499,950		260			2.500	2.550	MS	3,889	12,500	03/02/2016	03/09/2018
29273R-BE-8	ENERGY TRANSFER PARTNERS			1	2FE	409,075		98,919.0	500,000	414,751		2,615			4.900	6.560	MS	7,214	24,500	09/28/2015	03/15/2035
38143U-8F-1	GOLDMAN SACHS GROUP INC			2	1FE	763,545		100,738.0	750,000	758,836		(2,738)			2.875	2.470	FA	7,547	21,563	03/31/2016	02/25/2021

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
36249K-AC-4.	GS MORTGAGE SECURITIES TRUST 10 C1 A2			2	1FM	1,029,960	104.2520	1,042,530	1,000,000	1,007,775		(3,438)			4.592	4.200	MON	3,827	45,920	08/04/2010	08/10/2043	
36249K-AG-5.	GS MORTGAGE SECURITIES TRUST 10 C1 B			2	1FM	1,029,982	104.3940	1,043,950	1,000,000	1,008,137		(3,430)			5.148	4.750	MON	4,290	51,480	08/04/2010	08/10/2043	
50219Q-AC-8.	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2			2	1FM	984,901	98.4330	984,330	1,000,000	987,153		2,253			2.579	2.850	MON	2,149	24,715	01/24/2017	03/10/2049	
61763U-AY-8.	MORGAN STANLEY BAML TRUST 14 C17 A4			2	1FM	1,009,940	102.9000	1,029,000	1,000,000	1,006,329		(1,111)			3.443	3.300	MON	2,869	34,430	07/30/2014	08/15/2047	
78413M-AN-8.	SFAVE COMMERCIAL MORTGAGE 15 SAVE C			2	1FM	502,359	90.3170	451,585	500,000	502,066		(169)			4.388	4.410	MON	1,828	22,245	02/03/2015	01/05/2043	
91830M-AJ-5.	VNO MORTGAGE TRUST 13 PENN C			2	1FM	498,132	102.0530	510,265	500,000	498,308		175			3.947	4.020	MON	1,645	20,010	12/05/2013	12/13/2029	
92939F-AT-6.	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2	1FM	1,009,975	102.7670	1,027,680	1,000,000	1,006,475		(1,075)			3.410	3.270	MON	2,842	34,100	07/18/2014	08/15/2047	
94989K-BA-0.	WELLS FARGO COMMERCIAL MORT 15 C29 B			2	1FM	514,976	103.4070	517,040	500,000	511,543		(1,406)			4.194	3.810	MON	1,748	20,970	06/19/2015	06/15/2048	
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					9,602,392	XXX	9,629,505	9,500,000	9,541,283	0	(13,019)	0	0	XXX	XXX	XXX		27,359	299,506	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
04964H-AN-8.	ATRIUM CDO CORP -8A BR			2	1FE	750,000	100.3790	752,843	750,000	750,000					3.262	3.300	JAJ0	4,758	22,728	10/06/2016	10/23/2024	
05377R-CK-8.	AVIS BUDGET RENTAL CAR FUNDING 16-2A A			2	1FE	999,874	99.5020	995,030	1,000,000	999,912		22			2.720	2.720	MON	831	27,200	05/24/2016	11/20/2022	
09228Y-AB-8.	BLACKBIRD CAPITAL AIRCRAFT 16-1A A			2	1FE	707,028	103.5820	732,357	707,031	707,031		(67)			4.213	4.210	MON	1,324	32,269	11/04/2016	12/16/2041	
12232K-AA-8.	BURNHAM PARK CLO LTD 16-1A A			2	1FE	998,700	101.0530	1,010,530	1,000,000	999,838		1,043			2.792	2.830	JAJ0	5,663	25,107	10/07/2016	10/20/2029	
12479R-AE-7.	CAPITAL AUTOMOTIVE REIT 17-1A A2				1FE	496,597	101.7110	505,166	496,667	496,604		2			4.180	4.180	MON	923	13,725	03/30/2017	04/15/2047	
12549B-AS-7.	CIFC FUNDING LTD 13-2A A2LR			2	1FE	500,000	101.0630	505,318	500,000	500,000					2.953	2.990	JAJ0	3,077		09/27/2017	10/18/2030	
12625J-AA-6.	CPS AUTO TRUST 13 B A			2	1FE	187,202	99.8920	187,003	187,206	187,205		(83)			1.820	1.820	MON	151	3,407	06/13/2013	09/15/2020	
13975K-AE-9.	CAPITAL AUTO RECEIVABLES ASSET 15 1 B			2	1FE	499,845	100.0690	500,345	500,000	499,964		44			2.100	2.100	MON	321	10,500	01/22/2015	01/21/2020	
14313P-AD-9.	CARMAX AUTO OWNER TRUST 13 4 A4			2	1FE	251,134	99.9820	251,113	251,157	251,156		(177)			1.280	1.280	MON	143	3,215	10/30/2013	05/15/2019	
17119Y-AE-7.	CHRYSLER CAPITAL AUTO RECV 14 BA B			2	1FE	509,994	100.0380	510,194	510,000	509,999		2			2.150	2.150	MON	487	10,965	09/18/2014	01/15/2020	
210717-AA-2.	CONSUMERS SECURITIZATION FUND 14 A A1				1FE	393,293	99.1640	390,015	393,301	393,301					1.334	1.330	MN	874	5,247	07/14/2014	11/01/2020	
25755T-AH-3.	DOMINOS PIZZA MASTER ISSUER LL 17-1A A23			2	2AM	249,375	102.1680	254,781	249,375	249,375					4.118	4.110	JAJ0	1,883	2,596	06/12/2017	07/25/2047	
26249E-AN-5.	DRYDEN SENIOR LOAN FUND 14-31A AR			2	1FE	750,000	100.3000	752,250	750,000	750,000					2.433	2.460	JAJ0	3,803	8,812	03/22/2017	04/18/2026	
26250J-AS-9.	DRYDEN SENIOR LOAN FUND 12-25A ARR			2	1FE	1,000,000	99.9490	999,490	1,000,000	1,000,000					2.621	2.620	JAJ0	4,832		09/27/2017	10/15/2027	
28415P-AA-2.	ELARA HGV TIMESHARE ISSUER 16-A A			2	1FE	479,258	99.3700	476,247	479,266	479,260		(278)			2.730	2.730	MON	218	13,087	06/22/2016	04/25/2028	
33830J-AA-3.	FIVE GUYS FUNDING LLC 17-1A A2			2	2AM	249,375	102.6130	255,891	249,375	249,375					4.600	4.590	JAJ0	2,103	3,760	05/24/2017	07/25/2047	
34417M-AB-3.	FOCUS BRANDS FUNDING LLC 17-1A A211			2	2AM	248,750	104.5690	260,115	248,750	248,750					5.093	5.090	JAJ0	2,147	7,179	03/21/2017	04/30/2047	
34530R-AA-6.	FORD CREDIT AUTO OWNER TRUST 15 1 A			2	1FE	499,822	99.7950	498,980	500,000	499,925		36			2.120	2.120	MON	471	10,600	01/13/2015	07/15/2026	
36318W-AF-7.	GALAXY CLO LTD 13-15A BR			2	1FE	1,000,000	100.5110	1,005,110	1,000,000	1,000,000					3.321	3.350	JAJ0	6,329		10/03/2017	10/15/2030	
36320C-AN-0.	GALAXY CLO LTD 13-16A A1R			2	1FE	1,250,000	100.3690	1,254,613	1,250,000	1,250,000					2.548	2.570	FMAN	4,071	19,701	03/03/2017	11/16/2025	
36320T-AA-1.	GALAXY CLO LTD 16-22A A1			2	1FE	375,000	100.4620	376,733	375,000	375,000					3.301	3.340	JAJ0	2,357	12,365	06/13/2016	07/16/2028	
36320T-AG-8.	GALAXY CLO LTD 16-22A A2			2	1FE	375,000	99.9580	374,843	375,000	375,000					2.800	2.790	JAJ0	2,188	13,183	06/13/2016	07/16/2028	
38137D-AA-5.	GOLDENTREE LOAN OPPORTUNITIES 13 7A A			2	1FE	855,927	100.2330	869,369	867,349	864,426		1,290			2.517	2.850	JAJ0	4,124	19,767	09/24/2014	04/25/2025	

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
437303-AC-4	HOME PARTNERS OF AMERICA TRUST 16-2 C				1FE	500,000	101.1270	505,635	500,000	500,000					3.859	3.890	MON	804	17,442	08/25/2016	10/17/2033
43730T-AA-1	HOME PARTNERS OF AMERICA TRUST 17-1 A				1FE	955,829	100.0710	961,320	960,638	956,649		973			2.351	2.650	MON	924	9,367	06/14/2017	07/17/2034
46187B-AC-7	INVITATION HOMES TRUST 17-SFR2 C				1FE	250,000	100.0000	250,000	250,000	250,000					2.940	2.960	MON	306	711	11/02/2017	12/17/2036
55820T-AC-2	MADISON PARK FUNDING LTD 17-23A B			2	1FE	1,000,000	100.8220	1,008,220	1,000,000	1,000,000					3.162	3.190	JAJ0	12,065	8,991	06/30/2017	07/27/2030
57165L-AA-2	MARRIOTT VACATION CLUB OWNER 10 1A A			2	1FE	105,919	100.1830	106,125	105,930	105,925		(90)			3.540	3.540	MON	115	3,750	11/05/2010	10/20/2032
68267C-AC-2	ONEMAIN DIRECT AUTO RECEIVABLE 17-2A C			2	1FE	249,947	99.7490	249,373	250,000	249,948		1			2.820	2.820	MON	392		12/06/2017	07/15/2024
68268B-AA-7	ONEMAIN FINANCIAL ISSUANCE TR 14 2A A			2	1FE	12,078	100.0170	12,082	12,080	12,080		(88)			2.470	2.470	MON	11	298	07/23/2014	09/18/2024
74333J-AA-9	PROGRESS RESIDENTIAL TRUST 17-SFR1 A				1FE	249,568	98.7990	246,574	249,571	249,568					2.768	2.740	MON	576	2,425	07/13/2017	08/17/2034
74333J-AD-3	PROGRESS RESIDENTIAL TRUST 17-SFR1 B				1FE	249,992	98.5940	246,485	250,000	249,992					3.017	2.980	MON	629	2,640	07/13/2017	08/17/2034
74333J-AG-6	PROGRESS RESIDENTIAL TRUST 17-SFR1 C				1FE	249,993	99.1040	247,760	250,000	249,993					3.316	3.280	MON	691	2,901	07/13/2017	08/17/2034
82650H-AA-1	SIERRA RECEIVABLES FUNDING CO 13 3A A			2	1FE	129,445	99.8270	129,258	129,482	129,445		(52)			2.200	2.210	MON	87	2,849	10/29/2013	10/20/2030
82652D-AA-8	SIERRA RECEIVABLES FUNDING CO 14 2A A			2	1FE	118,019	99.7960	117,796	118,037	118,019		(58)			2.050	2.050	MON	74	2,420	07/08/2014	06/20/2031
95058X-AE-8	WENDYS FUNDING LLC 18-1A A211			2	2AM	250,000	100.0700	250,175	250,000	250,000					3.884	3.880	MJSD			12/06/2017	03/15/2048
784309-AA-4	S-JETS LIMITED 17-1 A			D	1FE	733,332	100.3210	735,687	733,333	733,332		(25)			3.967	3.960	MON	1,293	9,131	08/14/2017	08/15/2042
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					18,680,296	XXX	18,784,826	18,698,548	18,691,072	0	2,495	0	0	XXX	XXX	XXX	71,045	328,338	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					65,929,072	XXX	66,688,330	65,791,502	65,844,916	21,901	(19,894)	0	0	XXX	XXX	XXX	373,158	1,646,879	XXX	XXX
Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0																					
464287-22-6	ISHARES BARCLAYS AGGREGATE				1	281,932	109.3300	283,055		281,932							N/A		6,045	06/02/2017	
5999999	Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0					281,932	XXX	283,055	0	281,932	0	0	0	0	XXX	XXX	XXX	0	6,045	XXX	XXX
6099999	Bonds - Total Bonds - Subtotals - SV0 Identified Funds					281,932	XXX	283,055	0	281,932	0	0	0	0	XXX	XXX	XXX	0	6,045	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					59,506,772	XXX	59,741,090	58,149,694	58,892,275	21,901	(144,405)	0	0	XXX	XXX	XXX	438,793	1,533,521	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					23,863,164	XXX	23,836,648	23,125,892	23,787,322	0	(132,480)	0	0	XXX	XXX	XXX	64,226	730,400	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					9,602,392	XXX	9,629,505	9,500,000	9,541,283	0	(13,019)	0	0	XXX	XXX	XXX	27,359	299,506	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					18,680,296	XXX	18,784,826	18,698,548	18,691,072	0	2,495	0	0	XXX	XXX	XXX	71,045	328,338	XXX	XXX
8199999	Bonds - Total Bonds - Subtotals - SV0 Identified Funds					281,932	XXX	283,055	0	281,932	0	0	0	0	XXX	XXX	XXX	0	6,045	XXX	XXX
8399999 Subtotals - Total Bonds																					
					111,934,556	XXX	112,275,124	109,474,134	111,193,884	21,901	(287,409)	0	0	0	XXX	XXX	XXX	601,423	2,897,810	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
NONE																					
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
64966J-B4-7	NEW YORK NY		10/26/2017	CITIGROUP GLOBAL MARKETS	XXX	2,300,000	2,300,000	1,375
676023-DJ-0	ODESSA TX JNR CLG DIST		12/05/2017	RAYMOND JAMES	XXX	300,570	250,000	
676023-DL-5	ODESSA TX JNR CLG DIST		12/05/2017	RAYMOND JAMES	XXX	297,753	250,000	
733722-KR-2	PORT CAMAS-WASHOUGAL WA		08/03/2017	FTN FINANCIAL SECURITIES CORP	XXX	503,250	500,000	3,722
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
						3,401,573	3,300,000	5,097
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
20774Y-NE-3	CONNECTICUT ST HLTH & EDUCNLF		10/26/2017	JP MORGAN SECURITIES INC	XXX	2,250,000	2,250,000	1,184
249182-KN-5	DENVER CITY & CNTY CO ARPT REV		11/30/2017	RAYMOND JAMES	XXX	298,620	250,000	
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M		08/10/2017	JEFFERIES & COMPANY INC	XXX	250,000	250,000	
362848-UJ-0	GAINESVILLE FL UTILITIES SYS R		11/30/2017	FTN FINANCIAL SECURITIES CORP	XXX	295,063	250,000	938
373109-BL-0	GEORGETOWN DC UNIV		08/21/2017	WELLS FARGO FINANCIAL	XXX	379,000	400,000	24
409327-JH-7	HAMPTON ROADS VA SANTIN DIST WS		12/05/2017	BANK OF AMERICA	XXX	301,285	250,000	
41401P-CR-2	HARRIS CNTY TX CULTURAL EDU FA		12/06/2017	BANK OF AMERICA	XXX	269,723	250,000	
46257T-BC-2	IOWA ST SPL OBLG		09/21/2017	RAMIREZ & CO INC	XXX	269,255	250,000	5,344
49151F-XK-1	KENTUCKY ST PROPERTY & BLDGS C		08/16/2017	CITIGROUP GLOBAL MARKETS	XXX	300,000	300,000	
49151F-XM-7	KENTUCKY ST PROPERTY & BLDGS C		08/16/2017	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000	
57419R-LB-6	MARYLAND ST CMNTY DEV ADMIN DE		04/07/2017	MERRILL LYNCH	XXX	250,000	250,000	
586108-AJ-1	MEMPHIS-SHELBY CNTY TN INDL DE		05/18/2017	RAYMOND JAMES	XXX	1,440,000	1,440,000	
64972C-MG-7	NEW YORK CITY NY HSG DEV CORP		09/29/2017	JEFFERIES & COMPANY INC	XXX	250,000	250,000	
64990C-ZK-0	NEW YORK ST DORM AUTH REVENUES		05/17/2017	WELLS FARGO FINANCIAL	XXX	520,000	520,000	
65857P-AL-5	N CHARLESTON SC		01/25/2017	WELLS FARGO FINANCIAL	XXX	750,000	750,000	
67756A-2R-2	OHIO ST HGR EDUCNTL FAC COMMS		08/07/2017	MERRILL LYNCH	XXX	542,195	500,000	2,247
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT RE		09/27/2017	JP MORGAN SECURITIES INC	XXX	250,000	250,000	
68803E-AS-4	OSCEOLA CNTY FL PUBLIC IMPT RE		09/27/2017	JP MORGAN SECURITIES INC	XXX	250,000	250,000	
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNTL FA		11/29/2017	BANK OF AMERICA	XXX	284,048	250,000	
976904-L6-7	WISCONSIN ST HSG & ECON DEV AU		11/29/2017	JP MORGAN SECURITIES INC	XXX	250,000	250,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
						9,649,189	9,410,000	9,737
Bonds - Industrial and Miscellaneous (Unaffiliated)								
035242-AP-1	ANHEUSER-BUSCH INBEV FIN		04/27/2017	MORGAN STANLEY & CO	XXX	766,515	750,000	6,920
06051G-GV-5	BANK OF AMERICA CORP		12/20/2017	EXCHANGE	XXX	430,296	430,296	
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		03/30/2017	CREDIT SUISSE FIRST BOSTON	XXX	499,930	500,000	
12546D-AJ-6	COSMOPOLITAN HOTEL TRUST 17-CSMO C		12/01/2017	DEUTSCHE BANK	XXX	1,750,000	1,750,000	
12549B-AS-7	CIFG FUNDING LTD 13-2A A2LR		09/27/2017	MORGAN STANLEY & CO	XXX	500,000	500,000	
126650-CU-2	CVS HEALTH CORP		04/27/2017	WELLS FARGO FINANCIAL	XXX	241,545	250,000	3,015
25755T-AH-3	DOMINGOS PIZZA MASTER ISSUER LL 17-1A A23		06/12/2017	GUGGENHEIM CAPITAL MARKETS	XXX	250,000	250,000	
26249E-AN-5	DRYDEN SENIOR LOAN FUND 14-31A AR		03/22/2017	CITIGROUP GLOBAL MARKETS	XXX	750,000	750,000	
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		09/27/2017	NOMURA SECURITIES INTL	XXX	1,000,000	1,000,000	
30711X-GK-4	CONNECTICUT AVENUE SECURITIES 17 C02		03/15/2017	JP MORGAN SECURITIES INC	XXX	750,000	750,000	
30711X-US-1	CONNECTICUT AVENUE SECURITIES 17 C07 1M1		11/14/2017	BANK OF AMERICA	XXX	800,000	800,000	
31376Q-OP-7	STACR 2017-DNA3 M1		09/26/2017	NOMURA SECURITIES INTL	XXX	750,000	750,000	
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2		05/24/2017	GUGGENHEIM CAPITAL MARKETS	XXX	250,000	250,000	
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		03/21/2017	BARCLAYS CAPITAL	XXX	250,000	250,000	
36318W-AF-7	GALAXY CLO LTD 13-15A BR		10/03/2017	GOLDMAN SACHS	XXX	1,000,000	1,000,000	
36320C-AN-0	GALAXY CLO LTD 13-16A A1R		03/03/2017	GOLDMAN SACHS	XXX	1,250,000	1,250,000	2,354
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		01/25/2017	CAPITALIZED INTEREST	XXX		1,207	
43730T-AA-1	HOME PARTNERS OF AMERICA TRUST 17-1 A		06/14/2017	DEUTSCHE BANK	XXX	994,994	1,000,000	
46187B-AC-7	INVITATION HOMES TRUST 17-SFR2 C		11/02/2017	DEUTSCHE BANK	XXX	250,000	250,000	
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		01/24/2017	FTN FINANCIAL SECURITIES CORP	XXX	484,927	500,000	931
55820T-AC-2	MADISON PARK FUNDING LTD 17-23A B		06/30/2017	MORGAN STANLEY & CO	XXX	1,000,000	1,000,000	
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		11/01/2017	CITIGROUP GLOBAL MARKETS	XXX	1,010,388	1,000,000	3,000
68267C-AC-2	ONEMAIN DIRECT AUTO RECEIVABLE 17-2A C		12/06/2017	RBC CAPITAL MARKETS	XXX	249,947	250,000	
74333J-AA-9	PROGRESS RESIDENTIAL TRUST 17-SFR1 A		07/13/2017	DEUTSCHE BANK	XXX	249,997	250,000	
74333J-AD-3	PROGRESS RESIDENTIAL TRUST 17-SFR1 B		07/13/2017	DEUTSCHE BANK	XXX	249,997	250,000	
74333J-AG-6	PROGRESS RESIDENTIAL TRUST 17-SFR1 C		07/13/2017	DEUTSCHE BANK	XXX	249,993	250,000	
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		07/12/2017	WELLS FARGO FINANCIAL	XXX	753,047	750,000	1,969
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		09/20/2017	WELLS FARGO FINANCIAL	XXX	251,425	250,000	656
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		03/13/2017	WELLS FARGO FINANCIAL	XXX	245,586	250,000	632
883556-BR-2	THERMO FISHER SCIENTIFIC		04/12/2017	MORGAN STANLEY & CO	XXX	720,870	750,000	1,782
95058X-AE-8	WENDYS FUNDING LLC 18-1A A211		12/06/2017	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000	
784309-AA-4	S-JETS LIMITED 17-1 A	D	08/14/2017	DEUTSCHE BANK	XXX	749,999	750,000	

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,949,451	18,981,503	21,259
Bonds - SV0 Identified Funds								
464287-22-6	ISHARES BARCLAYS AGGREGATE		06/02/2017	DIRECT	XXX	63,921	583	
8199999 - Bonds - SV0 Identified Funds						63,921	583	0
8399997 - Bonds - Subtotals - Bonds - Part 3						32,064,134	31,692,086	36,093
8399998 - Bonds - Summary item from Part 5 for Bonds						4,241,382	4,250,000	5,159
8399999 - Bonds - Subtotals - Bonds						36,305,516	35,942,086	41,252
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
02209S-10-3	ALTRIA GROUP INC		01/20/2017	DIRECT	6,787,000	474,845	XXX	
09247X-10-1	BLACKROCK INC		11/14/2017	DIRECT	30,000	14,103	XXX	
172062-10-1	CINCINNATI FINANCIAL CORP		11/14/2017	DIRECT	100,000	7,408	XXX	
17275R-10-2	CISCO SYSTEMS INC		11/14/2017	DIRECT	200,000	6,816	XXX	
22822V-10-1	CROWN CASTLE INTL CORP		08/16/2017	DIRECT	7,080,000	721,354	XXX	
458140-10-0	INTEL CORP		11/14/2017	DIRECT	200,000	9,182	XXX	
58933Y-10-5	MERCK & CO INC		11/14/2017	DIRECT	200,000	10,996	XXX	
594918-10-4	MICROSOFT CORP		11/14/2017	DIRECT	150,000	12,585	XXX	
655844-10-8	NORFOLK SOUTHERN CORP		11/14/2017	DIRECT	100,000	12,699	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		02/17/2017	DIRECT	4,049,000	415,749	XXX	
87612E-10-6	TARGET CORP		11/14/2017	DIRECT	13,450,000	742,770	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		11/14/2017	DIRECT	150,000	6,633	XXX	
949746-10-1	WELLS FARGO & CO		11/14/2017	DIRECT	200,000	10,820	XXX	
143658-30-0	CARNIVAL CORPORATION	C	11/14/2017	DIRECT	160,000	10,558	XXX	
252430-20-5	DIAGEO PLC-SPONSORED ADR	C	11/14/2017	DIRECT	80,000	10,898	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,467,416	XXX	0
Common Stocks - Mutual Funds								
233051-20-0	DEUTSCHE X-TRACKERS MSCI EAF		03/10/2017	DIRECT	17,020,000	499,880	XXX	
464287-10-1	ISHARES S&P100 INDEX FUND		06/02/2017	DIRECT	190,000	20,332	XXX	
464287-23-4	ISHARES MSCI EMERGING MKT IN		06/02/2017	DIRECT	69,000	2,874	XXX	
464287-46-5	ISHARES MSCI EAFE ETF		06/02/2017	DIRECT	344,000	22,693	XXX	
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		06/02/2017	DIRECT	44,000	6,016	XXX	
577130-75-0	MATTHEWS ASIA DIVIDEND-INST		12/29/2017	DIRECT	63,589,633	1,149,673	XXX	
74925K-58-1	BOSTON PARTNERS LNG/SHRT RES-INS		07/13/2017	DIRECT	81,029,956	900,000	XXX	
78355W-10-6	GUGGENHEIM S&P EQUAL WEIGHT ETF		06/02/2017	DIRECT	445,000	40,905	XXX	
921943-85-8	VANGUARD EUROPE PACIFIC ETF		10/13/2017	DIRECT	11,330,000	499,996	XXX	
9299999 - Common Stocks - Mutual Funds						3,142,369	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						5,609,785	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						307,322	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						5,917,107	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						5,917,107	XXX	0
9999999 Totals						42,222,623	XXX	41,252

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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 (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	
313760-OP-7	STACR 2017-DNA3 M1		12/25/2017	PAYDOWN		11,511	11,511	11,511					0		11,511					34	03/25/2030
33830J-AA-3	FIVE GUYS FUNDING LLC 17-1A A2		10/25/2017	PAYDOWN		.625	.625	.625					0		.625					9	07/25/2047
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		10/30/2017	PAYDOWN		1,250	1,250	1,250					0		1,250					28	04/30/2047
36197R-AA-5	NYCS A		10/01/2017	PAYDOWN		1,000,000	1,000,000	1,024,989	1,013,130		(13,130)		(13,130)		1,000,000					19,317	01/10/2030
36318W-AA-8	GALAXY CLO LTD 13 15A A		10/17/2017	VARIOUS SECURITY CALLED BY ISSUER at 100.000		3,500,000	3,500,000	3,500,000	3,500,000				0		3,500,000					81,924	04/15/2025
36320C-AA-8	GALAXY CLO LTD 13 16A A1		03/17/2017			2,000,000	2,000,000	1,994,120	2,000,000				0		2,000,000					15,067	11/16/2025
38137D-AA-5	GOLDENTREE LOAN OPPORTUNITIES 13 7A A		10/25/2017	PAYDOWN		132,651	132,651	131,573	132,233		419		419		132,651					2,948	04/25/2025
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		12/25/2017	PAYDOWN			16,670	227					0							70	12/25/2036
43730T-AA-1	HOME PARTNERS OF AMERICA TRUST 17-1 A		12/17/2017	PAYDOWN		39,362	39,362	39,165			44		44		39,362					231	07/17/2034
500760-AY-2	KRAFT HEINZ FOODS CO		06/05/2017	MATURITY SECURITY CALLED BY ISSUER at 100.626		500,000	500,000	499,085	499,918		82		82		500,000					5,625	06/05/2017
565849-AD-8	MARATHON OIL CORP MARRIOTT VACATION CLUB OWNER 10 1A A		08/14/2017			503,130	500,000	572,125	514,935	2,029	(14,004)		(11,975)		502,960		170	170	26,083		10/01/2017
57165L-AA-2	METLIFE SECURITIZATION TRUST 17-1A A		12/20/2017	PAYDOWN		63,915	63,915	63,908	63,820		95		95		63,915					1,170	10/20/2032
59166B-AA-9	MOTEL 6 TRUST 15 MTL6 C		12/01/2017	PAYDOWN		28,263	28,263	28,556			(2)		(2)		28,263					114	04/25/2055
619740-AN-6	OHIO PHASE-IN-RECOVERY FUNDING 13 1 A		08/01/2017	PAYDOWN		750,000	750,000	750,000	750,000				0		750,000					18,221	02/05/2030
67741Y-AA-6	A1 ONEMAIN FINANCIAL ISSUANCE TR 14 1A A		07/01/2017	PAYDOWN		234,522	234,521	234,517	234,521				0		234,521					1,595	07/01/2018
68267Y-AA-8	A ONEMAIN FINANCIAL ISSUANCE TR 14 2A A		10/18/2017	PAYDOWN		402,322	402,322	402,313	402,320		1		1		402,322					3,764	06/18/2024
68268B-AA-7	A PROGRESS RESIDENTIAL TRUST 17-SFR1 A		12/18/2017	PAYDOWN		595,247	595,247	595,154	595,137		110		110		595,247					7,284	09/18/2024
74333J-AA-9	A SEQUOIA MORTGAGE TRUST 17-5 A19		11/01/2017	PAYDOWN		429	429	429					0		429					2	08/17/2034
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-CH A20		12/01/2017	PAYDOWN		47,669	47,669	47,863			(5)		(5)		47,669					475	08/25/2047
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-3 A19		12/01/2017	PAYDOWN		15,444	15,444	15,532			(2)		(2)		15,444					105	10/25/2047
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		12/01/2017	PAYDOWN		28,445	28,445	27,943			25		25		28,445					503	04/25/2047
82650H-AA-1	A SIERRA RECEIVABLES FUNDING CO 13 3A A		12/20/2017	PAYDOWN		73,869	73,869	73,848	73,796		73		73		73,869					836	10/20/2030
82651U-AA-1	A SIERRA RECEIVABLES FUNDING CO 12 2A A		02/20/2017	PAYDOWN		54,004	54,004	53,995	53,995		9		9		54,004					210	03/20/2029
82652D-AA-8	A SIERRA RECEIVABLES FUNDING CO 14 2A A		12/20/2017	PAYDOWN		81,939	81,939	81,926	81,868		71		71		81,939					805	06/20/2031
92343V-CH-5	VERIZON COMMUNICATIONS		08/11/2017	TENDER OFFER SECURITY CALLED BY ISSUER at 102.515		226,295	221,000	221,000	221,000				0		221,000		5,295	5,295	5,721		02/21/2020
92553P-AB-8	VIACOM INC		03/30/2017	SECURITY CALLED BY ISSUER at 100.167		512,575	500,000	573,710	517,542		(5,670)		(5,670)		511,871		704	704	14,887		10/05/2017
942683-AG-8	ACTAVIS INC		06/29/2017			751,253	750,000	746,558	749,462		354		354		749,816		1,436	1,436	10,469		10/01/2017
98160N-AD-1	A4 WORLD OMNI AUTO RECEIVABLES TR 13 B		10/15/2017	PAYDOWN		750,000	750,000	749,796	749,950		50		50		750,000					6,792	01/15/2020
225460-AL-1	A CREDIT SUISSE NEW YORK		05/26/2017	MATURITY		500,000	500,000	499,855	499,980		20		20		500,000					3,437	05/26/2017
25152R-WY-5	A DEUTSCHE BANK AG LONDON		05/30/2017	MATURITY		850,000	850,000	849,703	849,958		42		42		850,000					5,737	05/30/2017
26827E-AC-9	A ECAF LTD 15 1A A2		02/15/2017	VARIOUS		471,234	495,586	495,586	495,586				0		495,586		(24,352)	(24,352)		4,144	06/15/2040
784309-AA-4	A S-JETS LIMITED 17-1 A		12/15/2017	PAYDOWN		16,667	16,667	16,667			25		25		16,667					125	08/15/2042
828466-AH-3	A SILVERSTONE MASTER ISSUER 12 1A 2A1		07/21/2017	PAYDOWN		750,000	750,000	759,338	750,844		(844)		(844)		750,000					10,018	01/21/2055
89153V-AJ-8	A TOTAL CAPITAL INTL SA		01/10/2017	MATURITY		1,000,000	1,000,000	997,800	999,981		19		19		1,000,000					5,000	01/10/2017
8399999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					23,130,255	23,145,727	23,296,983	22,934,869	2,029	(33,133)	0	(31,104)	0	23,144,295	0	(14,041)	(14,041)		382,362	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					29,974,520	30,021,750	30,279,618	29,740,398	2,029	(40,120)	0	(38,091)	0	29,974,138	0	380	380		487,076	XXX
8399998	- Bonds - Summary Item from Part 5 for Bonds					4,302,446	4,250,000	4,241,382		0	(327)	0	(327)	0	4,241,057	0	61,389	61,389		66,271	XXX
8399999	- Bonds - Subtotals - Bonds					34,276,966	34,271,750	34,521,000	29,740,398	2,029	(40,447)	0	(38,418)	0	34,215,195	0	61,769	61,769		553,347	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
022095-10-3	ALTRIA GROUP INC		03/14/2017	VARIOUS		1,010,000	76,082	58,289	68,296				(10,007)		58,289					1,232	XXX
026874-78-4	AMERICAN INTERNATIONAL GROUP INC		05/30/2017	SETTLEMENTS			4,832						0		4,832						XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		03/14/2017	DIRECT		120,000	20,959	15,065	19,558		(4,493)		(4,493)		15,065		5,895	5,895			XXX
09247X-10-1	BLACKROCK INC		03/14/2017	DIRECT		90,000	34,487	32,665	34,249		(1,583)		(1,583)		32,665		1,822	1,822		225	XXX
093671-10-5	H&R BLOCK INC		02/14/2017	DIRECT		19,400,000	409,149	452,567	446,006		6,561		6,561		452,567		(43,418)	(43,418)			XXX
12673P-10-5	CA INC		03/14/2017	DIRECT		850,000	27,446	23,896	27,005		(3,109)		(3,109)		23,896		3,551	3,551		217	XXX
166764-10-0	CHEVRON CORP		03/14/2017	DIRECT		210,000	22,611	21,678	24,717		(3,039)		(3,039)		21,678		933	933		227	XXX
172062-10-1	CINCINNATI FINANCIAL CORP		03/14/2017	DIRECT		410,000	30,277	29,729	31,058		(1,329)		(1,329)		29,729		549	549		197	XXX
17275R-10-2	CISCO SYSTEMS INC		03/14/2017	DIRECT		860,000	29,237	15,016	25,989		(10,973)		(10,973)		15,016		14,221	14,221		224	XXX
191216-10-0	COCA-COLA CO/THE		08/14/2017	VARIOUS		8,510,000	386,803	364,237	352,825		11,413		11,413		364,237		22,566	22,566		6,035	XXX
25746U-10-9	DOMINION ENERGY INC		03/14/2017	DIRECT		140,000	10,714	9,462	10,723		(1,260)		(1,260)		9,462		1,252	1,252		106	XXX

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										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 (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
26441C-20-4	DUKE ENERGY CORP.		03/14/2017	DIRECT	230,000	18,644		15,647	17,853	(2,206)			(2,206)		15,647		2,997	2,997	197	XXX
369550-10-8	GENERAL DYNAMICS CORP.		03/14/2017	DIRECT	280,000	53,160		41,091	48,345	(7,254)			(7,254)		41,091		12,070	12,070	213	XXX
369604-10-3	GENERAL ELECTRIC CO.		04/24/2017	VARIOUS	4,790,000	141,863		144,384	151,364	(6,980)			(6,980)		144,384		(2,522)	(2,522)	2,306	XXX
370334-10-4	GENERAL MILLS INC.		03/14/2017	DIRECT	550,000	33,204		33,926	33,974	(47)			(47)		33,926		(723)	(723)	264	XXX
418056-10-7	HASBRO INC.		08/15/2017	DIRECT	3,500,000	342,425		256,177	272,265	(16,088)			(16,088)		256,177		86,248	86,248	5,547	XXX
458140-10-0	INTEL CORP.		03/14/2017	DIRECT	740,000	25,742		25,790	26,840	(1,050)			(1,050)		25,790		(49)	(49)	192	XXX
49456B-10-1	KINDER MORGAN INC.		03/14/2017	DIRECT	780,000	16,426		18,405	16,154	2,251			2,251		18,405		(1,978)	(1,978)	98	XXX
532457-10-8	ELI LILLY & CO.		03/14/2017	DIRECT	340,000	28,613		28,064	25,007	3,057			3,057		28,064		549	549	177	XXX
548661-10-7	LOWES COS INC.		03/14/2017	DIRECT	270,000	22,002		20,750	19,202	1,548			1,548		20,750		1,252	1,252	95	XXX
58933Y-10-5	MERCK & CO INC.		03/14/2017	VARIOUS	480,000	30,899		30,464	28,258	2,206			2,206		30,464		436	436	451	XXX
594918-10-4	MICROSOFT CORP.		03/14/2017	DIRECT	440,000	28,292		7,638	27,342	(19,703)			(19,703)		7,638		20,654	20,654	172	XXX
61945C-10-3	THE MOSAIC COMPANY		04/25/2017	VARIOUS	14,395,000	390,856		456,404	422,205	34,199			34,199		456,404		(65,548)	(65,548)	3,959	XXX
651587-10-7	NEWMARKET CORP.		03/14/2017	VARIOUS	50,000	22,075		20,644	21,192	(548)			(548)		20,644		1,430	1,430	168	XXX
655844-10-8	NORFOLK SOUTHERN CORP.		03/14/2017	DIRECT	360,000	42,743		34,299	38,905	(4,606)			(4,606)		34,299		8,444	8,444	220	XXX
704326-10-7	PAYCHEX INC.		03/14/2017	DIRECT	380,000	23,632		20,646	23,134	(2,488)			(2,488)		20,646		2,986	2,986	175	XXX
717081-10-3	PFIZER INC.		03/14/2017	DIRECT	800,000	27,368		1,703	25,984	(24,281)			(24,281)		1,703		25,666	25,666	256	XXX
718172-10-6	PHILIP MORRIS INTERNATIONAL INC.		03/14/2017	DIRECT	200,000	22,138		20,537		0			0		20,537		1,601	1,601	1	XXX
761713-10-6	REYNOLDS AMERICAN INC.		07/25/2017	VARIOUS	8,757,000	575,109		409,403	490,742	(81,339)			(81,339)		409,403		165,706	165,706	12,783	XXX
92343V-10-4	VERIZON COMMUNICATIONS		03/14/2017	DIRECT	510,000	25,184		23,261	27,224	(3,963)			(3,963)		23,261		1,923	1,923	295	XXX
949746-10-1	WELLS FARGO & CO.		03/14/2017	DIRECT	840,000	49,069		11,524	46,292	(34,769)			(34,769)		11,524		37,546	37,546	319	XXX
143658-30-0	CARNIVAL CORPORATION	C	03/14/2017	DIRECT	710,000	40,375		35,960	36,963	(1,003)			(1,003)		35,960		4,415	4,415	249	XXX
252430-20-5	DIAGEO PLC-SPONSORED ADR	C	03/14/2017	VARIOUS	240,000	27,038		24,654	24,946	(291)			(291)		24,654		2,383	2,383	283	XXX
9999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,039,454	XXX	2,703,975	2,864,617	(181,174)	0	0	(181,174)	0	2,703,975	0	335,482	335,482	36,882	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4					3,039,454	XXX	2,703,975	2,864,617	(181,174)	0	0	(181,174)	0	2,703,975	0	335,482	335,482	36,882	XXX
9799998	- Common Stocks - Summary Item from Part 5 for Common Stocks					279,405	XXX	307,322		0	0	0	0	0	307,322	0	(27,917)	(27,917)	1	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					3,318,859	XXX	3,011,297	2,864,617	(181,174)	0	0	(181,174)	0	3,011,297	0	307,565	307,565	36,883	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					3,318,859	XXX	3,011,297	2,864,617	(181,174)	0	0	(181,174)	0	3,011,297	0	307,565	307,565	36,883	XXX
9999999	Totals					37,595,825	XXX	37,532,297	32,605,015	(179,145)	(40,447)	0	(219,592)	0	37,226,492	0	369,334	369,334	590,230	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends					
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.										
Bonds - U.S. Governments																									
912828-U2-4	UNITED STATES TREASURY NOTE		01/12/2017	BMO CAPITAL MARKETS	09/11/2017	GOLDMAN SACHS	1,000,000	972,113	990,934	973,815				1,701		1,701			17,119	17,119	16,522	3,260			
912828-U8-1	UNITED STATES TREASURY NOTE		01/12/2017	NOMURA SECURITIES INTL	09/11/2017	BANK OF AMERICA	1,000,000	1,007,777	1,014,879	1,006,779				(998)		(998)			8,100	8,100	14,022	718			
912828-V2-3	UNITED STATES TREASURY NOTE		01/12/2017	VARIOUS	09/11/2017	BARCLAYS CAPITAL	2,000,000	2,011,492	2,044,445	2,010,463				(1,030)		(1,030)			33,982	33,982	31,549	1,181			
0599999 - Bonds - U.S. Governments							4,000,000	3,991,382	4,050,258	3,991,057				0	(327)	0	(327)	0	0	59,201	59,201	62,093	5,159		
Bonds - Industrial and Miscellaneous (Unaffiliated)																									
87244B-AA-6	TGIF FUNDING LLC 17-1A A2		02/23/2017	BARCLAYS CAPITAL	06/06/2017	CREDIT SUISSE FIRST BOSTON	250,000	250,000	252,188	250,000						0				2,188	2,188	4,178	0		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							250,000	250,000	252,188	250,000				0	0	0	0	0	0	0	2,188	2,188	4,178	0	
8399998 - Bonds - Subtotals - Bonds							4,250,000	4,241,382	4,302,446	4,241,057				0	(327)	0	(327)	0	0	0	61,389	61,389	66,271	5,159	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
110448-10-7	BRITISH AMERICAN TOBACCO PLC ADR [C]		07/25/2017	MERGER	08/14/2017	VARIOUS	4,437,862	307,322	279,405	307,322						0				(27,917)	(27,917)	1	0		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							307,322	307,322	279,405	307,322				0	0	0	0	0	0	0	0	(27,917)	(27,917)	1	0
9799998 - Common Stocks - Subtotals - Common Stocks							307,322	307,322	279,405	307,322				0	0	0	0	0	0	0	0	(27,917)	(27,917)	1	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							307,322	307,322	279,405	307,322				0	0	0	0	0	0	0	0	(27,917)	(27,917)	1	0
9999999 Totals							4,548,704	4,581,851	4,548,379	4,548,379				0	(327)	0	(327)	0	0	0	33,472	33,472	66,272	5,159	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes And Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer												
74378@-10-7	The Providence Plantations Insurance Co.		33430	05-0428479	2c1B1			1,174,296			2,000,000	100.0
1199999 - Common Stocks - U.S. Property & Casualty Insurer							0	1,174,296	0	XXX	XXX	
1899999 - Common Stocks - Subtotals - Common Stocks							0	1,174,296	0	XXX	XXX	
1999999 Totals - Preferred and Common Stocks							0	1,174,296	0	XXX	XXX	

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 88,580,218
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI	B	BENEFIT OF ALL POLICYHOLDERS	397,751	394,162		
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX		397,751	394,162	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

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