



ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
Providence Washington Insurance Company

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

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Paul Michael James Brockman (President / CEO / Chairman), Thomas John Balkan (Corporate Secretary), Teresa Marie Reali (Treasurer and Vice President), and Jennifer Mi (Chief Financial Officer).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers include Richard Seelinger (Senior Vice President), Robert Francis Redpath (Senior Vice President), Nadja Stavenhagen (Assistant Secretary), and Sharon Fletcher (Assistant Vice President).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors or Trustees include Richard Seelinger, Teresa Marie Reali, Jennifer Mi, and Robert Francis Redpath.

State of Rhode Island
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.

PAUL MICHAEL JAMES BROCKMAN
President / CEO / Chairman

THOMAS JOHN BALKAN
Corporate Secretary

TERESA MARIE REALI
Treasurer and Vice President

Subscribed and sworn to before me
this 14th day of February, 2020

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

Deborah Marquis, Notary
February 17, 2023

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|-------------------------------------|---|--|------------------------------|-------------------------------------|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3+4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 7,617,185 | 19.601 | 7,617,185 | | 7,617,185 | 19.601 |
| 1.02 All other governments | 0 | 0.000 | | | 0 | 0.000 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 784,104 | 2.018 | 784,104 | | 784,104 | 2.018 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 0 | 0.000 | | | 0 | 0.000 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 704,688 | 1.813 | 704,688 | | 704,688 | 1.813 |
| 1.06 Industrial and miscellaneous | 27,696,484 | 71.271 | 27,696,484 | | 27,696,484 | 71.271 |
| 1.07 Hybrid securities | 0 | 0.000 | | | 0 | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | 0 | 0.000 | | | 0 | 0.000 |
| 1.09 SVO identified funds | 0 | 0.000 | | | 0 | 0.000 |
| 1.10 Unaffiliated bank loans | 0 | 0.000 | | | 0 | 0.000 |
| 1.11 Total long-term bonds | 36,802,460 | 94.704 | 36,802,460 | 0 | 36,802,460 | 94.704 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | | | 0 | 0.000 |
| 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | 0 | 0.000 | | | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | 0 | 0.000 | | | 0 | 0.000 |
| 3.05 Mutual funds | 0 | 0.000 | | | 0 | 0.000 |
| 3.06 Unit investment trusts | 0 | 0.000 | | | 0 | 0.000 |
| 3.07 Closed-end funds | 0 | 0.000 | | | 0 | 0.000 |
| 3.08 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.02 Residential mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.03 Commercial mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | | | 0 | 0.000 |
| 4.05 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.02 Properties held for production of income | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.03 Properties held for sale | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 941,746 | 2.423 | 941,746 | | 941,746 | 2.423 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 416,334 | 1.071 | 416,334 | | 416,334 | 1.071 |
| 6.03 Short-term investments (Schedule DA) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 1,358,080 | 3.495 | 1,358,080 | 0 | 1,358,080 | 3.495 |
| 7. Contract loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 8. Derivatives (Schedule DB) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 9. Other invested assets (Schedule BA) | 700,000 | 1.801 | 700,000 | | 700,000 | 1.801 |
| 10. Receivables for securities | 0 | 0.000 | 0 | | 0 | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 13. Total invested assets | 38,860,540 | 100.000 | 38,860,540 | 0 | 38,860,540 | 100.000 |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|---|-------------|-------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 11,164,249 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8)..... | 4,851,236 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)..... | 0 | 4,851,236 |
| 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..... | (4,342,119) | (4,342,119) |
| 6. Total gain (loss) on disposals, Part 3, Column 19..... | | 4,338,208 |
| 7. Deduct amounts received on disposals, Part 3, Column 16..... | | 15,311,574 |
| 8. Deduct amortization of premium and depreciation..... | | |
| 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)..... | | 700,000 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | | 700,000 |

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|---|--------|-------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 95,744,845 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7..... | | 7,370,677 |
| 3. Accrual of discount..... | | 15,901 |
| 4. Unrealized valuation increase (decrease): | | |
| 4.1 Part 1, Column 12..... | 6,453 | |
| 4.2 Part 2, Section 1, Column 15..... | 0 | |
| 4.3 Part 2, Section 2, Column 13..... | 0 | |
| 4.4 Part 4, Column 11..... | 87,096 | 93,549 |
| 5. Total gain (loss) on disposals, Part 4, Column 19..... | | (1,570,840) |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | | 64,771,955 |
| 7. Deduct amortization of premium..... | | 79,717 |
| 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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)..... | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | | 36,802,459 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | | 36,802,459 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 | | | | | |
| Governments (including all obligations guaranteed by governments) | 1. United States | 7,617,185 | 7,834,784 | 7,712,592 | 7,625,380 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 7,617,185 | 7,834,784 | 7,712,592 | 7,625,380 |
| U.S. States, Territories and Possessions (direct and guaranteed) | 5. Totals | 784,104 | 831,000 | 789,840 | 750,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed) | 6. Totals | 0 | 0 | 0 | 0 |
| 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 | 704,688 | 712,377 | 708,875 | 686,974 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | 27,333,013 | 28,890,125 | 27,405,845 | 27,309,294 |
| | 9. Canada | | | | |
| | 10. Other Countries | 363,471 | 371,916 | 1,264,676 | 2,600,000 |
| | 11. Totals | 27,696,484 | 29,262,040 | 28,670,521 | 29,909,294 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 36,802,460 | 38,640,202 | 37,881,828 | 38,971,649 |
| 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 | | | | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | 0 |
| | 25. Total Common Stocks | 0 | 0 | 0 | 0 |
| | 26. Total Stocks | 0 | 0 | 0 | 0 |
| | 27. Total Bonds and Stocks | 36,802,460 | 38,640,202 | 37,881,828 | |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 11.7 | 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 | 2,016,635 | 4,256,726 | 1,331,290 | 12,534 | | XXX | 7,617,185 | 20.7 | 9,810,018 | 10.2 | 7,617,185 | |
| 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 | 2,016,635 | 4,256,726 | 1,331,290 | 12,534 | 0 | XXX | 7,617,185 | 20.7 | 9,810,018 | 10.2 | 7,617,185 | 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 | | | 784,104 | | | XXX | 784,104 | 2.1 | 787,536 | 0.8 | 784,104 | |
| 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 | 784,104 | 0 | 0 | XXX | 784,104 | 2.1 | 787,536 | 0.8 | 784,104 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 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 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 77,934 | 398,315 | 138,259 | 85,543 | 4,636 | XXX | 704,688 | 1.9 | 2,250,965 | 2.4 | 704,688 | |
| 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 | 77,934 | 398,315 | 138,259 | 85,543 | 4,636 | XXX | 704,688 | 1.9 | 2,250,965 | 2.4 | 704,688 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 11.7 | 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 | 535,422 | 5,779,551 | 10,205,162 | 3,125,858 | 3,515,205 | XXX | 23,161,199 | 62.9 | 62,672,236 | 65.5 | 19,406,569 | 3,754,630 |
| 6.2 NAIC 2 | 153,000 | | 531,151 | 1,742,384 | 2,108,750 | XXX | 4,535,285 | 12.3 | 19,685,847 | 20.6 | 4,535,285 | |
| 6.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 538,244 | 0.6 | | |
| 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 | 688,422 | 5,779,551 | 10,736,313 | 4,868,242 | 5,623,955 | XXX | 27,696,484 | 75.3 | 82,896,327 | 86.6 | 23,941,854 | 3,754,630 |
| 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 | | 0 | 0.0 | 0 | 0.0 | | |
| 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 | | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 2,629,992 | 10,434,591 | 12,458,815 | 3,223,936 | 3,519,842 | .0 | 32,267,175 | 87.7 | XXX | XXX | 28,512,546 | 3,754,630 |
| 11.2 NAIC 2 | (d) 153,000 | .0 | 531,151 | 1,742,384 | 2,108,750 | .0 | 4,535,285 | 12.3 | XXX | XXX | 4,535,285 | .0 |
| 11.3 NAIC 3 | (d) 0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | .0 | .0 |
| 11.4 NAIC 4 | (d) 0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | .0 | .0 |
| 11.5 NAIC 5 | (d) 0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | .0 | .0 |
| 11.6 NAIC 6 | (d) 0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | .0 | .0 |
| 11.7 Totals | 2,782,992 | 10,434,591 | 12,989,966 | 4,966,319 | 5,628,592 | .0 | (b) 36,802,460 | 100.0 | XXX | XXX | 33,047,831 | 3,754,630 |
| 11.8 Line 11.7 as a % of Col. 7 | 7.6 | 28.4 | 35.3 | 13.5 | 15.3 | 0.0 | 100.0 | XXX | XXX | XXX | 89.8 | 10.2 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 4,757,186 | 23,442,382 | 30,937,128 | 5,254,004 | 11,130,054 | .0 | XXX | XXX | 75,520,755 | 78.9 | 63,179,575 | 12,341,179 |
| 12.2 NAIC 2 | .0 | 2,345,238 | 2,586,650 | 4,179,919 | 10,574,040 | .0 | XXX | XXX | 19,685,847 | 20.6 | 18,544,660 | 1,141,187 |
| 12.3 NAIC 3 | .0 | 538,244 | .0 | .0 | .0 | .0 | XXX | XXX | 538,244 | .6 | 538,244 | .0 |
| 12.4 NAIC 4 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | .0 | .0 | .0 | .0 |
| 12.5 NAIC 5 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | (c) .0 | .0 | .0 | .0 |
| 12.6 NAIC 6 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX | (c) .0 | .0 | .0 | .0 |
| 12.7 Totals | 4,757,186 | 26,325,864 | 33,523,778 | 9,433,923 | 21,704,094 | .0 | XXX | XXX | (b) 95,744,846 | 100.0 | 82,262,479 | 13,482,367 |
| 12.8 Line 12.7 as a % of Col. 9 | 5.0 | 27.5 | 35.0 | 9.9 | 22.7 | 0.0 | XXX | XXX | 100 | XXX | 85.9 | 14.1 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 2,629,992 | 9,188,554 | 10,315,655 | 2,858,504 | 3,519,842 | | 28,512,546 | 77.5 | 63,179,575 | 66.0 | 28,512,546 | XXX |
| 13.2 NAIC 2 | 153,000 | .0 | 531,151 | 1,742,384 | 2,108,750 | | 4,535,285 | 12.3 | 18,544,660 | 19.4 | 4,535,285 | XXX |
| 13.3 NAIC 3 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | 538,244 | .6 | .0 | XXX |
| 13.4 NAIC 4 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | .0 | .0 | .0 | XXX |
| 13.5 NAIC 5 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | .0 | .0 | .0 | XXX |
| 13.6 NAIC 6 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | .0 | .0 | .0 | XXX |
| 13.7 Totals | 2,782,992 | 9,188,554 | 10,846,806 | 4,600,887 | 5,628,592 | .0 | 33,047,831 | 89.8 | 82,262,479 | 85.9 | 33,047,831 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 8.4 | 27.8 | 32.8 | 13.9 | 17.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 7.6 | 25.0 | 29.5 | 12.5 | 15.3 | 0.0 | 89.8 | XXX | XXX | XXX | 89.8 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | | 1,246,037 | 2,143,160 | 365,432 | | | 3,754,630 | 10.2 | 12,341,179 | 12.9 | XXX | 3,754,630 |
| 14.2 NAIC 2 | | | | | | | .0 | .0 | 1,141,187 | 1.2 | XXX | .0 |
| 14.3 NAIC 3 | | | | | | | .0 | .0 | .0 | .0 | XXX | .0 |
| 14.4 NAIC 4 | | | | | | | .0 | .0 | .0 | .0 | XXX | .0 |
| 14.5 NAIC 5 | | | | | | | .0 | .0 | .0 | .0 | XXX | .0 |
| 14.6 NAIC 6 | | | | | | | .0 | .0 | .0 | .0 | XXX | .0 |
| 14.7 Totals | .0 | 1,246,037 | 2,143,160 | 365,432 | .0 | .0 | 3,754,630 | 10.2 | 13,482,367 | 14.1 | XXX | 3,754,630 |
| 14.8 Line 14.7 as a % Col. 7 | 0.0 | 33.2 | 57.1 | 9.7 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.0 | 3.4 | 5.8 | 1.0 | 0.0 | 0.0 | 10.2 | XXX | XXX | XXX | XXX | 10.2 |

(a) Includes \$ 3,754,630 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 1,883,284 | 4,014,672 | 1,261,072 | | | XXX | 7,159,028 | 19.5 | 8,665,566 | 9.1 | 7,159,028 | |
| 1.02 Residential Mortgage-Backed Securities | 133,351 | 242,054 | 70,218 | 12,534 | | XXX | 458,157 | 1.2 | 977,628 | 1.0 | 458,157 | |
| 1.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 166,825 | 0.2 | | |
| 1.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.05 Totals | 2,016,635 | 4,256,726 | 1,331,290 | 12,534 | 0 | XXX | 7,617,185 | 20.7 | 9,810,018 | 10.2 | 7,617,185 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | | | 784,104 | | | XXX | 784,104 | 2.1 | 787,536 | 0.8 | 784,104 | |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.05 Totals | 0 | 0 | 784,104 | 0 | 0 | XXX | 784,104 | 2.1 | 787,536 | 0.8 | 784,104 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | | 174,894 | | | | XXX | 174,894 | 0.5 | 1,225,135 | 1.3 | 174,894 | |
| 5.02 Residential Mortgage-Backed Securities | 77,934 | 223,420 | 138,259 | 85,543 | 4,636 | XXX | 529,793 | 1.4 | 1,025,830 | 1.1 | 529,793 | |
| 5.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.05 Totals | 77,934 | 398,315 | 138,259 | 85,543 | 4,636 | XXX | 704,688 | 1.9 | 2,250,965 | 2.4 | 704,688 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 352,964 | 3,990,916 | 4,981,395 | 4,724,934 | 5,623,955 | XXX | 19,674,165 | 53.5 | 56,648,400 | 59.2 | 17,457,125 | 2,217,040 |
| 6.02 Residential Mortgage-Backed Securities | 171,672 | 384,753 | 138,289 | 143,308 | | XXX | 838,021 | 2.3 | 987,483 | 1.0 | 838,021 | |
| 6.03 Commercial Mortgage-Backed Securities | 163,787 | 1,403,882 | 5,616,629 | | | XXX | 7,184,298 | 19.5 | 17,816,532 | 18.6 | 5,646,709 | 1,537,589 |
| 6.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 7,443,913 | 7.8 | | |
| 6.05 Totals | 688,422 | 5,779,551 | 10,736,313 | 4,868,242 | 5,623,955 | XXX | 27,696,484 | 75.3 | 82,896,327 | 86.6 | 23,941,854 | 3,754,630 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.05 Affiliated Bank Loans – Issued | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.06 Affiliated Bank Loans – Acquired | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | | |
| 9.02 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | | |
| 9.03 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.02 Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 2,236,248 | 8,180,482 | 7,026,571 | 4,724,934 | 5,623,955 | XXX | 27,792,191 | 75.5 | XXX | XXX | 25,575,150 | 2,217,040 |
| 11.02 Residential Mortgage-Backed Securities | 382,957 | 850,228 | 346,765 | 241,386 | 4,636 | XXX | 1,825,972 | 5.0 | XXX | XXX | 1,825,972 | 0 |
| 11.03 Commercial Mortgage-Backed Securities | 163,787 | 1,403,882 | 5,616,629 | 0 | 0 | XXX | 7,184,298 | 19.5 | XXX | XXX | 5,646,709 | 1,537,589 |
| 11.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.08 Totals | 2,782,992 | 10,434,591 | 12,989,966 | 4,966,319 | 5,628,592 | 0 | 36,802,460 | 100.0 | XXX | XXX | 33,047,831 | 3,754,630 |
| 11.09 Lines 11.08 as a % Col. 7 | 7.6 | 28.4 | 35.3 | 13.5 | 15.3 | 0.0 | 100.0 | XXX | XXX | XXX | 89.8 | 10.2 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 3,260,705 | 19,923,102 | 13,663,056 | 8,822,812 | 21,656,961 | XXX | XXX | XXX | 67,326,635 | 70.3 | 61,885,266 | 5,441,369 |
| 12.02 Residential Mortgage-Backed Securities | 569,313 | 1,291,338 | 640,326 | 442,830 | 47,133 | XXX | XXX | XXX | 2,990,941 | 3.1 | 2,990,941 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 692,152 | 846,114 | 16,445,090 | 0 | 0 | XXX | XXX | XXX | 17,983,357 | 18.8 | 16,182,359 | 1,800,998 |
| 12.04 Other Loan-Backed and Structured Securities | 235,016 | 4,265,310 | 2,775,306 | 168,281 | 0 | XXX | XXX | XXX | 7,443,913 | 7.8 | 1,203,913 | 6,240,000 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.08 Totals | 4,757,187 | 26,325,864 | 33,523,778 | 9,433,923 | 21,704,094 | 0 | XXX | XXX | 95,744,846 | 100.0 | 82,262,479 | 13,482,367 |
| 12.09 Line 12.08 as a % of Col. 9 | 5.0 | 27.5 | 35.0 | 9.9 | 22.7 | 0.0 | XXX | XXX | 100.0 | XXX | 85.9 | 14.1 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 2,236,248 | 7,960,501 | 5,394,944 | 4,359,502 | 5,623,955 | XXX | 25,575,150 | 69.5 | 61,885,266 | 64.6 | 25,575,150 | XXX |
| 13.02 Residential Mortgage-Backed Securities | 382,957 | 850,228 | 346,765 | 241,386 | 4,636 | XXX | 1,825,972 | 5.0 | 2,990,941 | 3.1 | 1,825,972 | XXX |
| 13.03 Commercial Mortgage-Backed Securities | 163,787 | 377,826 | 5,105,096 | 0 | 0 | XXX | 5,646,709 | 15.3 | 16,182,359 | 16.9 | 5,646,709 | XXX |
| 13.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 1,203,913 | 1.3 | 0 | XXX |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.08 Totals | 2,782,992 | 9,188,554 | 10,846,806 | 4,600,887 | 5,628,592 | 0 | 33,047,831 | 89.8 | 82,262,479 | 85.9 | 33,047,831 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 8.4 | 27.8 | 32.8 | 13.9 | 17.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 7.6 | 25.0 | 29.5 | 12.5 | 15.3 | 0.0 | 89.8 | XXX | XXX | XXX | 89.8 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 0 | 219,981 | 1,631,627 | 365,432 | 0 | XXX | 2,217,040 | 6.0 | 5,441,369 | 5.7 | XXX | 2,217,040 |
| 14.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.03 Commercial Mortgage-Backed Securities | 0 | 1,026,056 | 511,533 | 0 | 0 | XXX | 1,537,589 | 4.2 | 1,800,998 | 1.9 | XXX | 1,537,589 |
| 14.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 6,240,000 | 6.5 | XXX | 0 |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.08 Totals | 0 | 1,246,037 | 2,143,160 | 365,432 | 0 | 0 | 3,754,630 | 10.2 | 13,482,367 | 14.1 | XXX | 3,754,630 |
| 14.09 Line 14.08 as a % of Col. 7 | 0.0 | 33.2 | 57.1 | 9.7 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0 | 3.4 | 5.8 | 1.0 | 0.0 | 0.0 | 10.2 | XXX | XXX | XXX | XXX | 10.2 |

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION 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..... | 2,125,022 | 0 | 2,125,022 | 0 |
| 2. Cost of cash equivalents acquired..... | 41,055,807 | | 41,055,807 | |
| 3. Accrual of discount..... | .0 | | | |
| 4. Unrealized valuation increase (decrease)..... | .0 | | | |
| 5. Total gain (loss) on disposals..... | .0 | | | |
| 6. Deduct consideration received on disposals..... | 42,764,495 | | 42,764,495 | |
| 7. Deduct amortization of premium..... | .0 | | | |
| 8. Total foreign exchange change in book/adjusted carrying value..... | .0 | | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | .0 | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 416,334 | 0 | 416,334 | 0 |
| 11. Deduct total nonadmitted amounts..... | .0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 416,334 | 0 | 416,334 | 0 |

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 1

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

| 1 CUSIP Identification | 2 Name or Description | 3 Code | 4 Location | | 6 Name of Vendor or General Partner | 7 NAIC Design- nation and Admin- istrative Symbol | 8 Date Originally Acquired | 9 Type and Strategy | 10 Actual Cost | 11 Fair Value | 12 Book / Adjusted Carrying Value Less Encumbrances | Change in Book/Adjusted Carrying Value | | | | | 18 Investment Income | 19 Commitment for Additional Investment | 20 Percentage of Ownership | | | | | | | |
|--|---|-----------|------------|-------|--|--|-------------------------------------|------------------------------|----------------------|---------------------|--|---|--|--|--|--|----------------------------|---|-------------------------------------|---|---|---|--------|--------|-----|-----|
| | | | City | State | | | | | | | | 13 Unrealized Valuation Increase (Decrease) | 14 Current Year's (Depreciation) or (Amortization)/ Accretion | 15 Current Year's Other-Than- Temporary Impairment Recognized | 16 Capitalized Deferred Interest and Other | 17 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | |
| Surplus Debentures, etc. - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 999625-93-0 | SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 VAR RT 1 | | | | SURPLUS CONTRIBUTION NOTE DTD 03/27/1991 | | 12/30/2013 | | 700,000 | 313,643 | 700,000 | | | | | | 51,618 | | | | | | | | | |
| 2799999 | Surplus Debentures, etc. - Unaffiliated | | | | | | | | | | | | | | | 700,000 | 313,643 | 700,000 | 0 | 0 | 0 | 0 | 0 | 51,618 | 0 | XXX |
| Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 193990-11-6 | COLLEGE & UNIV FACILITY LOAN TRUST ONE CLASS B CE | | | USA | COLLEGE & UNIV FACILITY LOAN TRUST ONE C | | 12/06/1989 | | 0 | 228,985 | 0 | 0 | 0 | 0 | 0 | 0 | 20,805 | | | | | | | | | |
| 4699999 | Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | 0 | 228,985 | 0 | 0 | 0 | 0 | 0 | 20,805 | 0 | XXX | |
| | | | | | | | | | 700,000 | 542,628 | 700,000 | 0 | 0 | 0 | 0 | 0 | 72,423 | 0 | XXX | | | | | | | |
| 4899999 - Subtotals - Unaffiliated | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | | | | | | |
| 4999999 - Subtotals - Affiliated | | | | | | | | | 700,000 | 542,628 | 700,000 | 0 | 0 | 0 | 0 | 0 | 72,423 | 0 | XXX | | | | | | | |
| 5099999 Totals | | | | | | | | | 700,000 | 542,628 | 700,000 | 0 | 0 | 0 | 0 | 0 | 72,423 | 0 | XXX | | | | | | | |

E07

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Vendor or General Partner | 6 Date Originally Acquired | 7 Type and Strategy | 8 Actual Cost at Time of Acquisition | 9 Additional Investment Made After Acquisition | 10 Amount of Encumbrances | 11 Percentage of Ownership |
|------------------------------------|---|---------------|-------|---|-------------------------------------|------------------------------|--|--|---------------------------------|-------------------------------------|
| | | City | State | | | | | | | |
| | Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated | | | | | | | | | |
| 000000-00-0 | STEPSTONE E OPPORTUNITIES FUND, L.P. | | USA | STEPSTONE E OPPORTUNITIES FUND, L.P. | 07/01/2019 | | 4,851,236 | | | |
| 2599999 | Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated | | | | | | | | | |
| | | | | | | | 4,851,236 | 0 | 0 | XXX |
| 4899999 - Subtotals - Unaffiliated | | | | | | | 4,851,236 | 0 | 0 | XXX |
| 4999999 - Subtotals - Affiliated | | | | | | | 0 | 0 | 0 | XXX |
| 5099999 Totals | | | | | | | 4,851,236 | 0 | 0 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year | 9 Change in Book/Adjusted Carrying Value | | | | | | 15 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 16 Consideration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Investment Income | | | | | | | | | | | | | | | | | |
|---|---|------------|-------|---|-------------------------------------|-----------------------|--|--|---|---|--|--|--|---|---------------------|---|---|--|----------------------------|--------------------|----------|----------|----------|--------------------|----------|-------------------|-------------------|----------|------------------|------------------|----------------|----------|----------|----------|----------|----------|
| | | City | State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Depreciation) or (Amortization)/ Accretion | 11 Current Year's Other-Than- Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Change in B./A.C.V. (9+10-11+12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | | | | | | | | | | | | | | |
| Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | VARADERO PARTNERS LP | Chicago | IL | VARADERO PARTNERS LP | 12/31/2016 | 10/01/2019 | 5,039,305 | (2,539,305) | | | | (2,539,305) | | 2,500,000 | 5,161,729 | | 2,661,730 | 2,661,730 | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | GOLDMAN SACHS VINTAGE FUND VI | | NY | GOLDMAN SACHS VINTAGE FUND VI | 12/31/2016 | 12/01/2019 | 5,330,663 | (1,802,814) | | | | (1,802,814) | | 3,503,231 | 5,029,646 | | 1,501,796 | 1,501,796 | (3,779) | | | | | | | | | | | | | | | | | |
| 000000-00-0 | STEPSTONE E OPPORTUNITIES FUND, L.P. | | USA | STEPSTONE E OPPORTUNITIES FUND, L.P. | 07/01/2019 | 12/01/2019 | | | | | | 0 | | 5,068,815 | 5,025,918 | | 174,682 | 174,682 | | | | | | | | | | | | | | | | | | |
| 2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated | | | | | | | | | | | | | | | | | | | 10,369,968 | (4,342,119) | 0 | 0 | 0 | (4,342,119) | 0 | 11,072,046 | 15,217,293 | 0 | 4,338,208 | 4,338,208 | (3,779) | | | | | |
| Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 193990-11-6 | COLLEGE & UNIV FACILITY LOAN TRUST ONE CLASS B CE | | USA | COLLEGE & UNIV FACILITY LOAN TRUST ONE C | 12/06/1989 | 07/01/2019 | 94,281 | 0 | | | | 0 | | 94,281 | 94,281 | | 0 | 0 | 0 | | | | | | | | | | | | | | | | | |
| 4699999 - Any Other Class of Assets - Unaffiliated | | | | | | | | | | | | | | | | | | | 94,281 | 0 | 0 | 0 | 0 | 0 | 0 | 94,281 | 94,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4499999 - Subtotals - Unaffiliated | | | | | | | | | | | | | | | | | | | 10,464,249 | (4,342,119) | 0 | 0 | 0 | (4,342,119) | 0 | 11,166,327 | 15,311,574 | 0 | 4,338,208 | 4,338,208 | (3,779) | | | | | |
| 4599999 - Subtotals - Affiliated | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4699999 Totals | | | | | | | | | | | | | | | | | | | 10,464,249 | (4,342,119) | 0 | 0 | 0 | (4,342,119) | 0 | 11,166,327 | 15,311,574 | 0 | 4,338,208 | 4,338,208 | (3,779) | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | 3 Codes | | | 6 NAIC Designation and Administrative Symbol | 7 Actual Cost | 8 Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | 12 Change in Book / Adjusted Carrying Value | | | | 16 Interest | | | | | 22 Dates | | |
|---|------------------------|--------------------------------------|---|--|---|------------------|--------------|-----------------|-----------------|-------------------------------------|---|---------|---|--|---|-------|--|---------------|-------------------------|-----------------|-------------------------------------|-------------------------------|
| | | 4 F o r e i g n | 5 B o n d C H A R | | | | | 9 Fair Value | | | | | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's (Amortization)/ Accretion | 15 Current Year's Other Than Temporary Impairment Recognized | | 16 Total Foreign Exchange Change In B./A.C.V. | 17 Rate of | 18 Effective Rate of | 19 When Paid | 20 Admitted Amount Due & Accrued | 21 Amount Rec. During Year |
| Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 912828-2A-7 | UNITED STATES TREASURY | SD | | | 1 | 45,303 | 98,0664 | 49,033 | 50,000 | 46,258 | | 509 | | | 1,500 | 2,744 | FA | 283 | 750 | 02/06/2018 | 08/15/2026 | |
| 912828-2R-0 | UNITED STATES TREASURY | SD | | | 1 | 345,257 | 102,8555 | 359,994 | 350,000 | 346,225 | | 446 | | | 2,250 | 2,406 | FA | 2,975 | 7,875 | 10/24/2017 | 08/15/2027 | |
| 912828-3J-7 | UNITED STATES TREASURY | SD | | | 1 | 721,351 | 102,0430 | 765,323 | 750,000 | 728,527 | | 4,027 | | | 2,125 | 2,752 | MN | 1,393 | 15,938 | 03/15/2018 | 11/30/2024 | |
| 912828-4L-1 | UNITED STATES TREASURY | SD | | | 1 | 207,515 | 103,6211 | 217,604 | 210,000 | 208,163 | | 522 | | | 2,750 | 3,028 | AO | 984 | 5,775 | 10/04/2018 | 04/30/2023 | |
| 912828-4M-9 | UNITED STATES TREASURY | SD | | | 1 | 315,664 | 105,8945 | 333,568 | 315,000 | 315,539 | | (92) | | | 2,875 | 2,838 | AO | 1,543 | 9,056 | 07/31/2018 | 04/30/2025 | |
| 912828-5D-8 | UNITED STATES TREASURY | SD | | | 1 | 45,248 | 104,4414 | 46,999 | 45,000 | 45,268 | | 1 | | | 2,875 | 2,702 | MS | 329 | 679 | 09/19/2019 | 09/30/2023 | |
| 912828-5D-8 | UNITED STATES TREASURY | SD | | | 1 | 702,776 | 104,4414 | 736,312 | 705,000 | 703,617 | | 642 | | | 2,875 | 2,929 | MS | 5,150 | 19,158 | 09/19/2019 | 09/30/2023 | |
| 912828-B6-6 | UNITED STATES TREASURY | SD | | | 1 | 398,895 | 104,3086 | 422,450 | 405,000 | 400,140 | | 1,096 | | | 2,750 | 3,062 | FA | 4,207 | 11,138 | 11/09/2018 | 02/15/2024 | |
| 912828-L2-4 | UNITED STATES TREASURY | SD | | | 1 | 244,041 | 100,7344 | 241,763 | 240,000 | 241,746 | | (635) | | | 1,875 | 1,595 | FA | 1,521 | 4,500 | 04/22/2016 | 08/31/2022 | |
| 912828-L5-7 | UNITED STATES TREASURY | SD | | | 1 | 499,750 | 100,4023 | 486,951 | 485,000 | 491,693 | | (2,380) | | | 1,750 | 1,237 | MS | 2,157 | 8,488 | 12/13/2017 | 09/30/2022 | |
| 912828-NT-3 | UNITED STATES TREASURY | SD | | | 1 | 942,551 | 100,6016 | 905,414 | 900,000 | 905,533 | | (8,780) | | | 2,625 | 1,628 | FA | 8,924 | 23,625 | 09/15/2015 | 08/15/2020 | |
| 912828-PC-8 | UNITED STATES TREASURY | SD | | | 1 | 1,013,238 | 100,8398 | 978,146 | 970,000 | 977,751 | | (8,760) | | | 2,625 | 1,696 | MN | 3,288 | 25,463 | 11/06/2015 | 11/15/2020 | |
| 912828-O7-8 | UNITED STATES TREASURY | SD | | | 1 | 565,413 | 99,6953 | 563,278 | 565,000 | 564,954 | | 29 | | | 1,375 | 1,381 | AO | 1,323 | 7,769 | 02/06/2018 | 04/30/2021 | |
| 912828-Y6-1 | UNITED STATES TREASURY | SD | | | 1 | 630,765 | 103,8438 | 654,216 | 630,000 | 630,563 | | (147) | | | 2,750 | 2,724 | JJ | 7,250 | 17,325 | 09/21/2018 | 07/31/2023 | |
| 912828-Y7-9 | UNITED STATES TREASURY | SD | | | 1 | 553,719 | 106,0430 | 583,237 | 550,000 | 553,050 | | (498) | | | 2,875 | 2,767 | JJ | 6,617 | 15,813 | 08/20/2018 | 07/31/2025 | |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations | | | | | | 7,231,485 | XXX | 7,344,287 | 7,170,000 | 7,159,028 | | 0 | (14,019) | 0 | 0 | XXX | XXX | XXX | 47,942 | 173,350 | XXX | XXX |
| Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | |
| 36200A-QN-2 | GN 595461 - RMBS | 4 | | | 1 | 1,468 | 107,3156 | 1,473 | 1,373 | 1,380 | | (1) | | | 5,500 | 5,297 | MON | 6 | 57 | 07/20/2010 | 11/15/2032 | |
| 36200B-3W-5 | GN 596713 - RMBS | 4 | | | 1 | 14,088 | 108,4361 | 14,302 | 13,189 | 13,262 | | (4) | | | 5,500 | 5,335 | MON | 60 | 618 | 07/20/2010 | 11/15/2032 | |
| 36200B-6C-6 | GN 596767 - RMBS | 4 | | | 1 | 13,218 | 107,9959 | 13,374 | 12,384 | 12,487 | | (6) | | | 5,500 | 5,225 | MON | 57 | 583 | 07/20/2010 | 12/15/2032 | |
| 36200B-6N-2 | GN 596777 - RMBS | 4 | | | 1 | 40,358 | 110,8304 | 42,649 | 38,481 | 38,471 | | (3) | | | 5,500 | 5,505 | MON | 176 | 1,838 | 07/20/2010 | 12/15/2032 | |
| 36200B-BZ-9 | GN 595956 - RMBS | 4 | | | 1 | 11,771 | 107,2488 | 11,825 | 11,026 | 11,053 | | (2) | | | 5,500 | 5,419 | MON | 51 | 543 | 07/20/2010 | 12/15/2032 | |
| 36200D-2B-8 | GN 598470 - RMBS | 4 | | | 1 | 1,841 | 110,9439 | 1,912 | 1,723 | 1,735 | | (1) | | | 5,500 | 5,274 | MON | 8 | 85 | 07/20/2010 | 11/15/2032 | |
| 36200E-HZ-7 | GN 598848 - RMBS | 4 | | | 1 | 20,727 | 107,2499 | 20,823 | 19,415 | 19,569 | | (7) | | | 5,500 | 5,259 | MON | 89 | 821 | 07/20/2010 | 11/15/2032 | |
| 36201P-5K-7 | GN 589550 - RMBS | 4 | | | 1 | 624 | 110,7099 | 646 | 584 | 588 | | 0 | | | 5,500 | 5,295 | MON | 3 | 25 | 07/20/2010 | 12/15/2032 | |
| 36201S-NW-5 | GN 591805 - RMBS | 4 | | | 1 | 2,835 | 111,1717 | 2,953 | 2,656 | 2,670 | | (1) | | | 5,500 | 5,335 | MON | 12 | 129 | 07/20/2010 | 12/15/2032 | |
| 36201V-WZ-1 | GN 594764 - RMBS | 4 | | | 1 | 566 | 107,2604 | 568 | 529 | 532 | | 0 | | | 5,500 | 5,362 | MON | 2 | 24 | 07/20/2010 | 12/15/2032 | |
| 36202D-XD-8 | G2 003376 - RMBS | 4 | | | 1 | 62,044 | 114,2574 | 67,675 | 59,230 | 60,590 | | (61) | | | 6,000 | 5,258 | MON | 296 | 3,589 | 12/26/2003 | 04/20/2033 | |
| 36202E-YT-1 | G2 004290 - RMBS | 4 | | | 1 | 26,443 | 111,4336 | 28,982 | 26,008 | 26,127 | | (4) | | | 5,500 | 5,364 | MON | 119 | 1,462 | 11/25/2008 | 11/20/2038 | |
| 36203L-F8-0 | GN 352191 - RMBS | 4 | | | 1 | 6,616 | 104,3818 | 6,374 | 6,106 | 6,111 | | (5) | | | 7,000 | 6,841 | MON | 36 | 333 | 07/20/2010 | 05/15/2023 | |
| 36203L-SH-6 | GN 352520 - RMBS | 4 | | | 1 | 8,347 | 100,1855 | 7,685 | 7,671 | 7,689 | | (7) | | | 7,000 | 6,765 | MON | 45 | 348 | 07/20/2010 | 11/15/2023 | |
| 36203N-6T-0 | GN 354682 - RMBS | 4 | | | 1 | 14,876 | 104,3873 | 14,313 | 13,711 | 13,762 | | (21) | | | 7,000 | 6,623 | MON | 80 | 735 | 07/20/2010 | 11/15/2023 | |
| 36206R-HK-5 | GN 418834 - RMBS | 4 | | | 1 | 5,684 | 110,0977 | 6,040 | 5,486 | 5,484 | | (1) | | | 6,000 | 6,000 | MON | 27 | 330 | 10/29/2002 | 03/15/2029 | |
| 36208C-FW-2 | GN 446681 - RMBS | 4 | | | 1 | 3,913 | 110,3123 | 3,961 | 3,591 | 3,588 | | (1) | | | 6,500 | 6,506 | MON | 19 | 197 | 07/20/2010 | 08/15/2028 | |
| 36208Y-C6-4 | GN 464593 - RMBS | 4 | | | 1 | 6,073 | 110,0977 | 6,454 | 5,862 | 5,909 | | (4) | | | 6,000 | 5,694 | MON | 29 | 369 | 10/29/2002 | 02/15/2029 | |
| 36209F-CW-7 | GN 469985 - RMBS | 4 | | | 1 | 9,991 | 110,0977 | 10,205 | 9,269 | 9,323 | | (7) | | | 6,000 | 5,730 | MON | 46 | 474 | 07/20/2010 | 02/15/2029 | |
| 36209H-4E-2 | GN 472521 - RMBS | 4 | | | 1 | 8,084 | 110,0977 | 8,271 | 7,513 | 7,581 | | (6) | | | 6,000 | 5,645 | MON | 38 | 411 | 07/20/2010 | 04/15/2029 | |
| 36210F-D9-4 | GN 490728 - RMBS | 4 | | | 1 | 10,727 | 110,0977 | 10,964 | 9,959 | 10,011 | | (6) | | | 6,000 | 5,764 | MON | 50 | 555 | 07/20/2010 | 10/15/2028 | |
| 36212D-5G-0 | GN 531047 - RMBS | 4 | | | 1 | 49,582 | 111,4760 | 51,771 | 46,442 | 46,677 | | (14) | | | 5,500 | 5,337 | MON | 213 | 2,357 | 07/20/2010 | 11/15/2032 | |
| 36213A-CC-6 | GN 548267 - RMBS | 4 | | | 1 | 426 | 110,3123 | 433 | 393 | 393 | | 0 | | | 6,500 | 6,438 | MON | 2 | 25 | 07/20/2010 | 01/15/2032 | |
| 36213E-3U-8 | GN 552611 - RMBS | 4 | | | 1 | 4,569 | 110,3123 | 4,624 | 4,192 | 4,217 | | (2) | | | 6,500 | 6,306 | MON | 23 | 221 | 07/20/2010 | 06/15/2032 | |
| 36213J-DP-7 | GN 555510 - RMBS | 4 | | | 1 | 259 | 110,3123 | 262 | 237 | 239 | | 0 | | | 6,500 | 6,214 | MON | 14 | 14 | 07/20/2010 | 09/15/2031 | |
| 36294S-Y2-7 | GN 658729 - RMBS | 4 | | | 1 | 10,140 | 100,4659 | 9,973 | 9,927 | 9,928 | | (8) | | | 5,500 | 5,335 | MON | 46 | 601 | 12/02/2008 | 05/15/2022 | |
| 36295P-X4-9 | GN 676699 - RMBS | 4 | | | 1 | 52,095 | 102,4387 | 50,672 | 49,466 | 49,554 | | (59) | | | 5,500 | 5,207 | MON | 227 | 2,220 | 07/20/2010 | 02/15/2023 | |
| 36295U-DH-1 | GN 680604 - RMBS | 4 | | | 1 | 50,705 | 102,4062 | 49,333 | 48,174 | 48,279 | | (60) | | | 5,500 | 5,171 | MON | 221 | 2,090 | 07/20/2010 | 12/15/2022 | |
| 36296K-K8-4 | GN 693419 - RMBS | 4 | | | 1 | 43,037 | 102,9318 | 41,979 | 40,783 | 40,951 | | (57) | | | 5,500 | 5,086 | MON | 187 | 1,777 | 07/20/2010 | 06/15/2023 | |
| 0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | | | 481,107 | XXX | 490,497 | 455,380 | 458,157 | | 0 | (346) | 0 | 0 | XXX | XXX | XXX | 2,169 | 22,833 | XXX | XXX |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments | | | | | | 7,712,592 | XXX | 7,834,784 | 7,625,380 | 7,617,185 | | 0 | (14,365) | 0 | 0 | XXX | XXX | XXX | 50,112 | 196,183 | XXX | XXX |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 13063D-GE-2 | CALIFORNIA ST | | 2 | | 1FE | 789,840 | 110,8000 | 831,000 | 750,000 | 784,104 | | | (3,432) | | 4,600 | 3,949 | AO | 8,625 | 34,500 | 04/18/2018 | 04/01/2038 | |
| 1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | 789,840 | XXX | 831,000 | 750,000 | 784,104 | | 0 | (3,432) | 0 | 0 | XXX | XXX | XXX | 8,625 | 34,500 | XXX | XXX |
| 1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | | 789,840 | XXX | 831,000 | 750,000 | 784,104 | | 0 | (3,432) | 0 | 0 | XXX | XXX | XXX | 8,625 | 34,500 | XXX | XXX |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 and Admin- istrative Symbol | 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. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 313560-08-9 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | SD | | | 1 | 174,706 | 99.6201 | 174,335 | 175,000 | 174,894 | | 59 | | | 1.375 | 1.410 | AO | 561 | 2,406 | 10/05/2016 | 10/07/2021 | |
| 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 | | | | | 174,706 | XXX | 174,335 | 175,000 | 174,894 | 0 | 59 | 0 | 0 | XXX | XXX | XXX | | 561 | 2,406 | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 31292L-5D-3 | FH C04444 - RMBS | | | 4 | 1 | 52,106 | 103.0706 | 51,609 | 50,072 | 51,422 | | (32) | | | 3.000 | 2.539 | MON | 125 | 1,514 | 01/14/2013 | 01/01/2043 | |
| 31306Y-R3-7 | FH J21406 - RMBS | | | 4 | 1 | 28,108 | 101.3940 | 27,301 | 26,926 | 27,402 | | (52) | | | 2.500 | 1.872 | MON | 56 | 691 | 01/17/2013 | 12/01/2027 | |
| 3132HP-QD-9 | FH Q13152 - RMBS | | | 4 | 1 | 46,172 | 103.0907 | 45,529 | 44,164 | 45,512 | | (33) | | | 3.000 | 2.475 | MON | 110 | 1,341 | 12/20/2012 | 11/01/2042 | |
| 3132L6-AK-7 | FH V80910 - RMBS | | | 4 | 1 | 19,438 | 106.8277 | 20,060 | 18,778 | 19,308 | | (8) | | | 4.000 | 3.384 | MON | 63 | 763 | 12/17/2013 | 12/01/2043 | |
| 31388A-RT-3 | FN 599098 - RMBS | | | 4 | 1 | 2,224 | 110.9941 | 2,280 | 2,055 | 2,053 | | 0 | | | 6.500 | 6.451 | MON | 11 | 129 | 07/20/2010 | 12/01/2031 | |
| 31388N-DC-7 | FN 609499 - RMBS | | | 4 | 1 | 2,616 | 110.9941 | 2,678 | 2,413 | 2,413 | | 0 | | | 6.500 | 6.445 | MON | 13 | 119 | 07/20/2010 | 10/01/2031 | |
| 31388U-K6-6 | FN 615117 - RMBS | | | 4 | 1 | 2,396 | 110.9941 | 2,545 | 2,293 | 2,293 | | (1) | | | 6.500 | 6.428 | MON | 12 | 146 | 07/20/2010 | 11/01/2031 | |
| 3138AW-RQ-8 | FN AJ4994 - RMBS | | | 4 | 1 | 54,078 | 108.6112 | 54,566 | 50,240 | 53,759 | | (75) | | | 4.500 | 2.933 | MON | 188 | 2,293 | 11/22/2013 | 11/01/2041 | |
| 3138EJ-RA-8 | FN AL2280 - RMBS | | | 4 | 1 | 15,109 | 108.5874 | 15,483 | 14,258 | 15,056 | | (15) | | | 4.500 | 3.245 | MON | 53 | 658 | 12/26/2013 | 09/01/2042 | |
| 3138EK-FB-6 | FN AL2861 - RMBS | | | 4 | 1 | 67,317 | 105.7787 | 69,322 | 65,535 | 67,181 | | (39) | | | 3.500 | 3.007 | MON | 191 | 2,322 | 07/29/2014 | 12/01/2042 | |
| 3138EK-HJ-7 | FN AL2932 - RMBS | | | 4 | 1 | 18,177 | 107.0656 | 18,504 | 17,283 | 18,073 | | (16) | | | 4.000 | 3.063 | MON | 58 | 703 | 11/13/2013 | 07/01/2042 | |
| 3138EM-3Z-2 | FN AL5315 - RMBS | | | 4 | 1 | 62,793 | 107.2647 | 63,778 | 59,458 | 62,598 | | (70) | | | 4.000 | 2.893 | MON | 198 | 2,411 | 07/24/2014 | 06/01/2042 | |
| 3138LS-L7-3 | FN A02149 - RMBS | | | 4 | 1 | 40,726 | 106.9644 | 40,963 | 38,296 | 40,506 | | (44) | | | 4.000 | 2.843 | MON | 128 | 1,540 | 05/27/2014 | 05/01/2042 | |
| 3138W9-HL-7 | FN AS0234 - RMBS | | | 4 | 1 | 14,318 | 106.5971 | 14,556 | 13,655 | 14,212 | | (9) | | | 4.000 | 3.099 | MON | 46 | 566 | 12/11/2013 | 08/01/2043 | |
| 31417E-GF-2 | FN AB7397 - RMBS | | | 4 | 1 | 55,947 | 103.0086 | 55,058 | 53,450 | 55,243 | | (43) | | | 3.000 | 2.418 | MON | 134 | 1,611 | 12/26/2012 | 12/01/2042 | |
| 31417G-Y6-7 | FN AB9732 - RMBS | | | 4 | 1 | 52,641 | 101.3381 | 53,807 | 53,097 | 52,763 | | 22 | | | 2.500 | 2.663 | MON | 111 | 1,355 | 01/06/2014 | 06/01/2028 | |
| 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 | | | | | 534,169 | XXX | 538,042 | 511,974 | 529,793 | 0 | (415) | 0 | 0 | XXX | XXX | XXX | | 1,497 | 18,161 | 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 | | | | | 708,875 | XXX | 712,377 | 686,974 | 704,688 | 0 | (356) | 0 | 0 | XXX | XXX | XXX | | 2,059 | 20,568 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 00507U-AU-5 | ACTAVIS FUNDING SCS | | | 1,2 | 2FE | 264,153 | 108.9113 | 272,278 | 250,000 | 263,567 | | (299) | | | 4.750 | 4.388 | MS | 3,497 | 11,875 | 12/11/2017 | 03/15/2045 | |
| 020002-BG-5 | ALLSTATE CORP | | | 1,2 | 1FE | 79,442 | 110.7589 | 88,607 | 80,000 | 79,453 | | 11 | | | 3.850 | 3.889 | FA | 1,720 | | 06/05/2019 | 08/10/2049 | |
| 03522A-AJ-9 | ANHEUSER-BUSCH COMPANIES LLC | | | 1,2 | 2FE | 552,060 | 118.6123 | 593,061 | 500,000 | 548,964 | | (1,707) | | | 4.900 | 4.265 | FA | 10,208 | 24,500 | 03/14/2018 | 02/01/2046 | |
| 035240-AM-2 | ANHEUSER-BUSCH INBEV | | | 1,2 | 2FE | 739,163 | 112.3382 | 842,537 | 750,000 | 739,783 | | 354 | | | 4.375 | 4.485 | AO | 6,927 | 32,813 | 03/20/2018 | 04/15/2038 | |
| 036752-AL-7 | WORLDWIDE INC | | | 1,2 | 2FE | 149,819 | 99.6222 | 149,433 | 150,000 | 149,824 | | 5 | | | 2.875 | 2.889 | MS | 1,342 | | 09/04/2019 | 09/15/2029 | |
| 05723K-AG-5 | ANTHEM INC | | | 1,2 | 1FE | 252,000 | 102.9702 | 259,485 | 252,000 | 252,000 | | | | | 3.138 | 3.138 | MN | 1,186 | | 11/04/2019 | 11/07/2029 | |
| 06051G-GM-5 | BAKER HUGHES A GE COMPANY LLC | | | 1,2,5 | 1FE | 263,373 | 115.2919 | 288,230 | 250,000 | 262,265 | | (490) | | | 4.244 | 3.853 | AO | 1,975 | 10,610 | 08/29/2017 | 04/24/2038 | |
| 06051G-GR-4 | BANK OF AMERICA CORP | | | 1,2,5 | 1FE | 750,000 | 106.0078 | 795,058 | 750,000 | 750,000 | | | | | 3.593 | 3.594 | JJ | 11,977 | 26,948 | 07/18/2017 | 07/21/2028 | |
| 06406R-AL-1 | BANK OF AMERICA CORP | | | 1,2,5 | 1FE | 104,816 | 100.1305 | 105,137 | 105,000 | 104,823 | | 7 | | | 2.100 | 2.137 | AO | 410 | | 10/17/2019 | 10/24/2024 | |
| 06406R-AL-1 | BANK OF NEW YORK MELLON CORP | | | 1,2 | 1FE | 114,799 | 100.1305 | 115,150 | 115,000 | 114,806 | | 7 | | | 2.100 | 2.137 | AO | 449 | | 10/17/2019 | 10/24/2024 | |
| 07330N-AT-2 | BANK OF NEW YORK MELLON CORP | SD | | 1,2 | 1FE | 499,150 | 99.8422 | 499,211 | 500,000 | 499,161 | | 11 | | | 2.150 | 2.186 | JD | 747 | | 12/03/2019 | 12/06/2024 | |
| 09256B-AL-1 | BRANCH BANKING AND TRUST CO | | | 1,2 | 1FE | 365,316 | 98.7884 | 365,517 | 370,000 | 365,432 | | 116 | | | 2.500 | 2.641 | JJ | 2,852 | | 09/03/2019 | 01/10/2030 | |
| 126408-HK-2 | BLACKSTONE HOLDINGS FINANCE CO LLC | | | 1,2 | 2FE | 498,320 | 113.6077 | 568,039 | 500,000 | 498,381 | | 29 | | | 4.300 | 4.320 | MS | 7,167 | 21,500 | 02/15/2018 | 03/01/2048 | |
| 141781-BK-9 | CSX CORP | | | 1,2 | 1FE | 696,507 | 105.3886 | 737,720 | 700,000 | 696,688 | | 181 | | | 3.250 | 3.309 | MN | 2,401 | 11,375 | 05/20/2019 | 05/23/2029 | |
| 172967-LU-3 | CARGILL INC | | | 1,2,5 | 1FE | 750,000 | 109.5556 | 821,667 | 750,000 | 750,000 | | | | | 3.878 | 3.878 | JJ | 12,684 | 29,085 | 01/17/2018 | 01/24/2039 | |
| 191216-CL-2 | CITIGROUP INC | | | 1 | 1FE | 99,819 | 99.3152 | 99,315 | 100,000 | 99,830 | | 11 | | | 1.750 | 1.788 | MS | 559 | | 09/04/2019 | 09/06/2024 | |
| 20030N-BZ-3 | COCA-COLA CO | | | 1,2 | 1FE | 748,560 | 110.2660 | 826,995 | 750,000 | 748,629 | | 27 | | | 4.000 | 4.011 | FA | 11,333 | 30,000 | 08/01/2019 | 08/15/2047 | |
| 202795-JM-3 | COMCAST CORP | | | 1,2 | 1FE | 499,905 | 112.5372 | 562,686 | 500,000 | 499,914 | | 2 | | | 4.000 | 4.001 | MS | 6,667 | 20,000 | 02/12/2018 | 03/01/2048 | |
| 22550L-2A-8 | COMMONWEALTH EDISON CO | | | 1 | 1FE | 249,970 | 100.4733 | 251,183 | 250,000 | 249,972 | | 2 | | | 2.100 | 2.106 | MN | 715 | | 11/04/2019 | 11/12/2021 | |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 eign | Bond CHAR | NAIC Designation and Administrative Symbol | 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 | |
| 23291K-AH-8. | DH EUROPE FINANCE II SARL | .C. | | 1,2 | 2FE | 99,903 | 99.6373 | 99,637 | 100,000 | 99,904 | | 1 | | | 2.600 | 2.611 | MN | 390 | | 10/29/2019 | 11/15/2029 | |
| 24422E-TW-9. | JOHN DEERE CAPITAL CORP | | | | 1FE | 348,639 | 102.9269 | 360,244 | 350,000 | 348,921 | | 124 | | | 2.800 | 2.845 | MS | 3,076 | 9,800 | 09/05/2017 | 09/08/2027 | |
| 24422E-TW-9. | JOHN DEERE CAPITAL CORP | SD. | | | 1FE | 149,417 | 102.9269 | 154,390 | 150,000 | 149,540 | | 53 | | | 2.800 | 2.845 | MS | 1,318 | 4,200 | 09/05/2017 | 09/08/2027 | |
| 25470D-AS-8. | DISCOVERY COMMUNICATIONS LLC | | | 1,2 | 2FE | 501,355 | 113.0186 | 565,093 | 500,000 | 501,282 | | (46) | | | 5.000 | 4.978 | MS | 7,014 | 25,000 | 11/16/2017 | 09/20/2037 | |
| 26441Y-BC-0. | DUKE REALTY LP | | | 1,2 | 2FE | 49,992 | 100.2850 | 50,142 | 50,000 | 49,992 | | 0 | | | 2.875 | 2.877 | MN | 184 | | 11/05/2019 | 11/15/2029 | |
| 29736R-AP-5. | ESTEE LAUDER COMPANIES INC. | | | 1,2 | 1FE | 87,160 | 99.9723 | 87,976 | 88,000 | 87,169 | | 8 | | | 2.375 | 2.483 | JD | 232 | | 11/19/2019 | 12/01/2029 | |
| 31428X-BQ-8. | FEDEX CORP. | | | 1,2 | 2FE | 298,752 | 96.6225 | 289,867 | 300,000 | 298,768 | | 23 | | | 4.050 | 4.075 | FA | 4,590 | 12,150 | 01/29/2018 | 02/15/2048 | |
| 38148Y-AA-6. | GOLDMAN SACHS GROUP INC. | | | 1,2,5 | 1FE | 605,000 | 108.6781 | 657,502 | 605,000 | 605,000 | | 4,017 | | | 4.017 | 4.017 | AO | 4,118 | 24,303 | 10/24/2017 | 10/31/2038 | |
| 42250P-AA-1. | HEALTHPEAK PROPERTIES INC. | | | 1,2 | 2FE | 128,536 | 100.3950 | 129,510 | 129,000 | 128,541 | | 5 | | | 3.000 | 3.041 | JJ | 430 | | 11/06/2019 | 01/15/2030 | |
| 437076-BS-0. | HOME DEPOT INC. | | | 1,2 | 1FE | 495,320 | 113.1727 | 565,864 | 500,000 | 495,511 | | 89 | | | 3.900 | 3.954 | JD | 867 | 19,500 | 03/15/2018 | 06/15/2047 | |
| 46625H-NX-4. | JPMORGAN CHASE & CO. | | | 2 | 1FE | 199,794 | 100.4549 | 200,910 | 200,000 | 199,964 | | 42 | | | 2.550 | 2.572 | AO | 878 | 5,100 | 10/22/2015 | 10/29/2020 | |
| 46647P-AJ-5. | JPMORGAN CHASE & CO. | | | 1,2,5 | 1FE | 500,000 | 110.6934 | 553,467 | 500,000 | 500,000 | | 3,882 | | | 3.882 | 3.882 | JJ | 8,465 | 19,410 | 07/17/2017 | 07/24/2038 | |
| 46647P-AL-0. | JPMORGAN CHASE & CO. | | | 1,2,5 | 1FE | 350,000 | 113.3113 | 396,590 | 350,000 | 350,000 | | 3,964 | | | 3.964 | 3.964 | MN | 1,773 | 13,874 | 11/03/2017 | 11/15/2048 | |
| 55336V-BG-4. | MPLX LP | | | 2 | 2FE | 153,000 | 100.3061 | 153,468 | 153,000 | 153,000 | | 2,785 | | | 2.785 | 2.829 | MJSD | 272 | 1,161 | 09/04/2019 | 09/09/2021 | |
| 59217G-DC-0. | METROPOLITAN LIFE GLOBAL FUNDING I | | | | 1FE | 189,837 | 104.3517 | 198,268 | 190,000 | 189,844 | | 8 | | | 3.050 | 3.060 | JD | 225 | 2,898 | 06/11/2019 | 06/17/2029 | |
| 61744Y-AL-2. | MORGAN STANLEY | | | 1,2,5 | 1FE | 499,840 | 111.0939 | 555,470 | 500,000 | 499,853 | | 5 | | | 3.971 | 3.973 | JJ | 8,769 | 19,855 | 07/25/2017 | 07/22/2038 | |
| 61746B-DJ-2. | MORGAN STANLEY | | | 1 | 1FE | 372,803 | 104.7210 | 366,524 | 350,000 | 361,686 | | (3,514) | | | 3.750 | 2.638 | FA | 4,594 | 13,125 | 10/23/2016 | 02/25/2023 | |
| 64952W-CX-9. | NEW YORK LIFE GLOBAL FUNDING PNC FINANCIAL SERVICES GROUP | | | | 1FE | 744,038 | 103.6702 | 777,527 | 750,000 | 745,094 | | 542 | | | 3.000 | 3.093 | JJ | 10,688 | 22,500 | 01/03/2018 | 01/10/2028 | |
| 693475-AY-1. | INC | | | 2 | 1FE | 499,835 | 100.3717 | 501,858 | 500,000 | 499,840 | | 5 | | | 2.200 | 2.207 | MN | 1,833 | | 10/29/2019 | 11/01/2024 | |
| 713448-DY-1. | PEPSICO INC | | | 1,2 | 1FE | 199,434 | 106.0091 | 212,018 | 200,000 | 199,546 | | 51 | | | 3.000 | 3.033 | AO | 1,267 | 6,000 | 10/05/2017 | 10/15/2027 | |
| 713448-DY-1. | PEPSICO INC | SD. | | 1,2 | 1FE | 134,618 | 106.0091 | 143,112 | 135,000 | 134,697 | | 34 | | | 3.000 | 3.033 | AO | 855 | 4,050 | 10/05/2017 | 10/15/2027 | |
| 74153W-CL-1. | PRICOA GLOBAL FUNDING I | | | | 1FE | 219,980 | 100.6439 | 221,417 | 220,000 | 219,981 | | 1 | | | 2.400 | 2.402 | MS | 1,437 | | 09/16/2019 | 09/23/2024 | |
| 742718-EV-7. | PROCTER & GAMBLE CO. | SD. | | 1 | 1FE | 498,965 | 106.0396 | 530,198 | 500,000 | 499,193 | | 94 | | | 2.850 | 2.874 | FA | 5,542 | 14,250 | 08/09/2017 | 08/11/2027 | |
| 756109-AW-4. | REALTY INCOME CORP. | | | 1,2 | 1FE | 397,436 | 105.6288 | 422,515 | 400,000 | 397,552 | | 116 | | | 3.250 | 3.326 | JD | 578 | 6,356 | 06/12/2019 | 06/15/2029 | |
| 828807-CN-5. | SIMON PROPERTY GROUP LP | | | 1,2 | 1FE | 579,810 | 101.9914 | 611,949 | 600,000 | 590,953 | | 2,745 | | | 2.750 | 3.268 | FA | 6,875 | 16,500 | 09/18/2015 | 02/01/2023 | |
| 845743-BR-3. | SOUTHWESTERN PUBLIC SERVICE CO. | | | 1,2 | 1FE | 347,988 | 105.3558 | 368,745 | 350,000 | 348,081 | | 39 | | | 3.700 | 3.732 | FA | 4,892 | 12,950 | 08/02/2017 | 08/15/2047 | |
| 857477-BE-2. | STATE STREET CORP | | | 2,5 | 1FE | 500,000 | 100.4407 | 502,203 | 500,000 | 500,000 | | | | | 2.354 | 2.355 | MN | 1,962 | | 10/29/2019 | 11/01/2025 | |
| 86765B-AV-1. | SUNOCO LOGISTICS PARTNERS OPERATIONS LP | | | 1,2 | 2FE | 499,030 | 108.7279 | 543,639 | 500,000 | 499,072 | | 14 | | | 5.400 | 5.413 | AO | 6,750 | 27,000 | 09/19/2017 | 10/01/2047 | |
| 86787E-BC-0. | SUNTRUST BANKS INC. | | | 1,2 | 1FE | 499,835 | 104.0500 | 520,250 | 500,000 | 499,863 | | 28 | | | 3.200 | 3.207 | AO | 4,000 | 8,578 | 03/12/2019 | 04/01/2024 | |
| 87612E-BG-0. | TARGET CORP. | | | 1,2 | 1FE | 497,965 | 114.9877 | 574,938 | 500,000 | 498,061 | | 38 | | | 3.900 | 3.923 | MN | 2,492 | 19,500 | 10/16/2017 | 11/15/2047 | |
| 91324P-DF-6. | UNITEDHEALTH GROUP INC. | | | 1,2 | 1FE | 495,380 | 107.6383 | 538,192 | 500,000 | 495,565 | | 89 | | | 3.750 | 3.802 | AO | 3,958 | 18,750 | 10/18/2017 | 10/15/2047 | |
| 92343V-CQ-5. | VERIZON COMMUNICATIONS INC. | | | 1,2 | 2FE | 501,445 | 115.9256 | 579,628 | 500,000 | 501,319 | | (65) | | | 4.400 | 4.375 | MN | 3,667 | 22,000 | 09/28/2017 | 11/01/2034 | |
| 95000U-2H-5. | WELLS FARGO & CO. | | | 1,2,5 | 1FE | 250,000 | 100.0942 | 250,236 | 250,000 | 250,000 | | 2,406 | | | 2.406 | 2.407 | AO | 1,019 | | 10/24/2019 | 10/30/2025 | |
| 95040Q-AK-0. | WELLTOWER INC. | | | 1,2 | 2FE | 102,890 | 100.4285 | 103,441 | 103,000 | 102,891 | | 1 | | | 2.700 | 2.716 | FA | 116 | | 12/09/2019 | 02/15/2027 | |
| 3299999 | - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | 19,675,164 | XXX | 21,028,099 | 19,645,000 | 19,674,165 | 0 | (1,201) | 0 | 0 | XXX | XXX | XXX | | 189,941 | 567,514 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | |
| 05530M-AA-7. | BCAP 06AA2 A1 - RMBS | | | 4 | 1FM | 354,760 | 95.6600 | 358,168 | 374,417 | 356,023 | | 394 | | | 1.962 | 2.754 | MON | 122 | 9,106 | 11/21/2017 | 01/25/2037 | |
| 073879-KD-9. | BSABS 04HE9 M2 - RMBS | | | 4 | 1FM | 221,160 | 100.2117 | 220,663 | 220,197 | 225,016 | | 6,453 | | | 3.592 | 1.991 | MON | 132 | 8,611 | 09/21/2017 | 11/25/2034 | |
| 36829J-AB-7. | GEWMC 061 A2B - RMBS | | | 4 | 1FM | 203,887 | 58.3499 | 184,447 | 316,104 | 187,281 | | (11,248) | | | 1.942 | 9.197 | MON | 102 | 6,573 | 07/18/2017 | 08/25/2036 | |
| 64352V-HW-4. | NCHET 043 M2 - RMBS | | | 4 | 1FM | 69,551 | 100.4437 | 70,035 | 69,726 | 69,702 | | (350) | | | 2.767 | 2.167 | MON | 37 | 1,965 | 07/27/2017 | 11/25/2034 | |
| 3399999 | - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | 849,359 | XXX | 833,312 | 980,444 | 838,021 | 6,453 | (10,685) | 0 | 0 | XXX | XXX | XXX | | 394 | 26,255 | XXX | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | |
| 17318U-AE-4. | CGCMT 12GC8 AAB - CMBS | | | 4 | 1FM | 413,371 | 100.5748 | 406,172 | 403,851 | 405,527 | | (806) | | | 2.608 | 2.222 | MON | 878 | 10,571 | 09/27/2012 | 09/12/2045 | |
| 17324T-AE-9. | CGCMT 16GC36 A5 - CMBS | | | 4 | 1FM | 518,750 | 106.3885 | 531,943 | 500,000 | 513,677 | | (2,116) | | | 3.616 | 3.118 | MON | 1,507 | 18,080 | 07/13/2017 | 02/12/2049 | |
| 17325H-BP-8. | CGCMT 17P7 A4 - CMBS | | | 4 | 1FM | 524,141 | 107.5864 | 537,932 | 500,000 | 518,482 | | (2,371) | | | 3.712 | 3.132 | MON | 1,547 | 18,560 | 07/14/2017 | 04/15/2050 | |
| 17326D-AC-6. | CGCMT 17P8 A3 - CMBS | | | 4 | 1FM | 616,084 | 104.4500 | 637,145 | 610,000 | 614,652 | | (664) | | | 3.203 | 3.086 | MON | 1,628 | 19,538 | 09/18/2017 | 09/16/2050 | |
| 36252A-AC-0. | GSM5 15G51 A3 - CMBS | | | 4 | 1FM | 523,516 | 106.8424 | 534,212 | 500,000 | 517,041 | | (2,698) | | | 3.734 | 3.097 | MON | 1,556 | 18,670 | 07/13/2017 | 11/13/2048 | |
| 46645L-AY-3. | JPMBB 16C1 A5 - CMBS | | | 4 | 1FM | 517,578 | 106.1378 | 530,689 | 500,000 | 512,765 | | (2,007) | | | 3.576 | 3.105 | MON | 1,490 | 17,880 | 07/13/2017 | 03/17/2049 | |
| 55282M-AA-2. | MAD 17330M A - CMBS | | | 4 | 1FM | 507,498 | 102.1700 | 510,850 | 500,000 | 504,966 | | (1,122) | | | 3.294 | 2.994 | MON | 1,373 | 16,162 | 07/28/2017 | 08/17/2034 | |
| 55375K-AS-5. | MSSG 17237P A - CMBS | | | 4 | 1FM | 514,960 | 104.5351 | 522,675 | 500,000 | 511,656 | | (1,488) | | | 3.397 | 3.056 | MON | 1,415 | 16,985 | 08/11/2017 | 09/15/2039 | |
| 61691E-AZ-8. | MSC 16UB12 A3 - CMBS | | | 4 | 1FM | 763,008 | 104.9845 | 787,384 | 750,000 | 759,397 | | (1,496) | | | 3.337 | 3.113 | MON | 2,086 | 25,027 | 07/26/2017 | 12/17/2049 | |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation and Admin- istrative Symbol | 7 Actual Cost | Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | | |
|---|----------------------|-----------|--------------------------------------|-------------------|---|---------------------|--|--------------------|--------------------|--|--|--|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|--|
| | | 3 Code | 4 F o r e i g n | 5 Bond CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B./A.C.V. | 16 Rate of | 17 Effective Rate of | 18 When Paid | 19 Admitted Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date | |
| 61764B-AA-1 | MSC 14150E A - CMBS | | | 4 | 1FM | 530,879 | 105,4349 | 527,174 | 500,000 | 520,967 | | (4,196) | | | 3.912 | 2.952 | MON | 1,630 | 19,560 | 07/31/2017 | 09/10/2032 | |
| 90276C-AE-1 | UBSCM 17C2 A4 - CMBS | | | 4 | 1FM | 587,091 | 105,9118 | 603,697 | 570,000 | 583,325 | | (1,653) | | | 3.487 | 3.137 | MON | 1,656 | 19,876 | 07/31/2017 | 08/17/2050 | |
| 95000T-BS-4 | WFCM 17RB1 A5 - CMBS | | | 4 | 1FM | 521,543 | 107,0224 | 535,112 | 500,000 | 516,475 | | (2,128) | | | 3.635 | 3.118 | MON | 1,515 | 18,175 | 07/17/2017 | 03/15/2050 | |
| 95000Y-AX-3 | WFCM 17C40 A3 - CMBS | | | 4 | 1FM | 706,959 | 105,0920 | 735,644 | 700,000 | 705,367 | | (768) | | | 3.317 | 3.200 | MON | 1,935 | 23,219 | 10/05/2017 | 10/17/2050 | |
| 3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | 7,245,377 | XXX | 7,400,629 | 7,033,851 | 7,184,298 | 0 | (23,513) | 0 | 0 | XXX | XXX | XXX | 20,215 | 242,304 | XXX | XXX | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | | |
| 453246-AB-6 | INCAPSI 1 NTS - CDO | | | 4 | 5FE | 900,621 | | | 2,250,000 | | | | | | | | MAT | | | 04/01/2011 | 06/01/2033 | |
| 3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | 900,621 | XXX | 0 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated) | | | | | | 28,670,521 | XXX | 29,262,040 | 29,909,294 | 27,696,484 | 6,453 | (35,400) | 0 | 0 | XXX | XXX | XXX | 210,549 | 836,073 | XXX | XXX | |
| 7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | | 27,871,195 | XXX | 29,377,722 | 27,740,000 | 27,792,191 | 0 | (18,593) | 0 | 0 | XXX | XXX | XXX | 247,070 | 777,770 | XXX | XXX | |
| 7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities | | | | | | 1,864,635 | XXX | 1,861,851 | 1,947,798 | 1,825,972 | 6,453 | (11,446) | 0 | 0 | XXX | XXX | XXX | 4,060 | 67,249 | XXX | XXX | |
| 7899999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities | | | | | | 7,245,377 | XXX | 7,400,629 | 7,033,851 | 7,184,298 | 0 | (23,513) | 0 | 0 | XXX | XXX | XXX | 20,215 | 242,304 | XXX | XXX | |
| 7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities | | | | | | 900,621 | XXX | 0 | 2,250,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX | | |
| 8399999 Subtotals - Total Bonds | | | | | | 37,881,828 | XXX | 38,640,202 | 38,971,649 | 36,802,460 | 6,453 | (53,553) | 0 | 0 | XXX | XXX | XXX | 271,344 | 1,087,324 | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 1

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

| 1 CUSIP Identification | 2 Description | 3 Codes | | 5 Number Of Shares | 6 Par Value Per Share | 7 Rate Per Share | 8 Book/ Adjusted Carrying Value | 9 Fair Value | | 11 Actual Cost | 12 Dividends | | | 15 Change in Book/Adjusted Carrying Value | | | | | 20 NAIC Designation and Administrative Symbol | 21 Date Acquired | | | | | |
|---------------------------|------------------------|---------|---------|-----------------------|--------------------------|---------------------|------------------------------------|---|------------------|-------------------|---------------------------|-----------------------------------|---------------------------------------|---|---|---|--|--|--|---------------------|---|---|-----|--|-------------|
| | | Code | 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. | | | | | | | |
| 981907-30-6 | WORLDTEX INC | | | 171.000 | .50.00 | | | | | | | | | | | | .0 | | | | | | | | .04/30/2002 |
| 8999999 | Total Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | XXX |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 2 - SECTION 2

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

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number of Shares | 6 Book / Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 Date Acquired | 18 NAIC Designation |
|---|------------------|-----------|--------------|--------------------------|---|---|--------------------|---------------------|------------------------------|---|---|--|--|--|---|------------------------|---------------------------|
| | | 3 Code | 4 Foreign | | | 7 Rate per Share Used To Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in B./A.C.V. (13-14) | 16 Total Foreign Exchange Change in B./A.C.V. | | |
| NONE | | | | | | | | | | | | | | | | | |
| 9799999 Total Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9899999 Total Preferred and Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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. Governments | | | | | | | | |
| 912828-5D-8 | UNITED STATES TREASURY | | 09/19/2019 | JP MORGAN CHASE BANK/HSBCS | XXX | 52,315 | 50,000 | 679 |
| 0599999 | Bonds - U.S. Governments | | | | | 52,315 | 50,000 | 679 |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 020002-BG-5 | ALLSTATE CORP | | 06/05/2019 | BANC OF AMERICA/FIXED INCOME | XXX | 79,442 | 80,000 | |
| 036752-AL-7 | ANTHEM INC | | 09/04/2019 | JP MORGAN SECURITIES LLC | XXX | 149,819 | 150,000 | |
| 05723K-AG-5 | BAKER HUGHES A GE COMPANY LLC | | 11/04/2019 | BANC OF AMERICA/FIXED INCOME | XXX | 252,000 | 252,000 | |
| 06406R-AL-1 | BANK OF NEW YORK MELLON CORP | | 10/17/2019 | BANC OF AMERICA/FIXED INCOME | XXX | 219,615 | 220,000 | |
| 07330N-AT-2 | BRANCH BANKING AND TRUST CO | | 12/03/2019 | RBC CAPITAL MARKETS | XXX | 499,150 | 500,000 | |
| 09256B-AL-1 | BLACKSTONE HOLDINGS FINANCE CO LLC | | 09/03/2019 | MORGAN STANLEY CO | XXX | 365,316 | 370,000 | |
| 141781-BK-9 | CARGILL INC | | 05/20/2019 | BANC OF AMERICA/FIXED INCOME | XXX | 696,507 | 700,000 | |
| 191216-CL-2 | COCA-COLA CO | | 09/04/2019 | Citigroup (SSB) | XXX | 299,457 | 300,000 | |
| 22550L-2A-8 | CREDIT SUISSE AG (NEW YORK BRANCH) | | 11/04/2019 | CREDIT SUISSE SECURITIES (USA) | XXX | 249,970 | 250,000 | |
| 23291K-AH-8 | DH EUROPE FINANCE II SARL | C | 10/29/2019 | BANC OF AMERICA/FIXED INCOME | XXX | 99,903 | 100,000 | |
| 26441Y-BC-0 | DUKE REALTY LP | | 11/05/2019 | JP MORGAN SECURITIES LLC | XXX | 49,992 | 50,000 | |
| 29736R-AP-5 | ESTEE LAUDER COMPANIES INC | | 11/19/2019 | BANC OF AMERICA/FIXED INCOME | XXX | 87,160 | 88,000 | |
| 42250P-AA-1 | HEALTHPEAK PROPERTIES INC | | 11/06/2019 | WELLS FARGO SECURITIES LLC | XXX | 128,536 | 129,000 | |
| 55336V-BG-4 | WPLX LP | | 09/04/2019 | Citigroup (SSB) | XXX | 153,000 | 153,000 | |
| 59217G-DC-0 | METROPOLITAN LIFE GLOBAL FUNDING I | | 06/11/2019 | JP MORGAN SECURITIES LLC | XXX | 189,837 | 190,000 | |
| 693475-AY-1 | PNC FINANCIAL SERVICES GROUP INC | | 10/29/2019 | PNC CAPITAL MKTS | XXX | 499,835 | 500,000 | |
| 74153W-CL-1 | PRICOA GLOBAL FUNDING I | | 09/16/2019 | JP MORGAN SECURITIES LLC | XXX | 219,980 | 220,000 | |
| 756109-AW-4 | REALTY INCOME CORP | | 06/12/2019 | Citigroup (SSB) | XXX | 397,436 | 400,000 | |
| 857477-BE-2 | STATE STREET CORP | | 10/29/2019 | MORGAN STANLEY CO | XXX | 500,000 | 500,000 | |
| 86787E-BC-0 | SUNTRUST BANKS INC | | 03/12/2019 | SUNTRUST ROBINSON HUMPHREY INC | XXX | 499,835 | 500,000 | |
| 95000U-2H-5 | WELLS FARGO & CO | | 10/24/2019 | WELLS FARGO SECURITIES LLC | XXX | 250,000 | 250,000 | |
| 95040Q-AK-0 | WELLTOWER INC | | 12/09/2019 | WELLS FARGO SECURITIES LLC | XXX | 102,890 | 103,000 | |
| 3899999 | Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 5,989,679 | 6,005,000 | 0 |
| 8399997 | Bonds - Subtotals - Bonds - Part 3 | | | | | 6,041,993 | 6,055,000 | 679 |
| 8399998 | Bonds - Summary item from Part 5 for Bonds | | | | | 1,328,683 | 1,331,000 | 0 |
| 8399999 | Bonds - Subtotals - Bonds | | | | | 7,370,677 | 7,386,000 | 679 |
| Common Stocks - Mutual Funds | | | | | | | | |
| 000000-00-0 | STEPSTONE E OPPORTUNITIES FUND, L.P. | | 09/01/2019 | VARIOUS | | | XXX | |
| 9999999 Totals | | | | | | | | |
| | | | | | | 7,370,677 | XXX | 679 |

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identif- ication | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|---|---|--|---|--|---|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year (Amortization)/ Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36200A-0N-2 | GN 595461 - RMBS | | 12/01/2019 | Paydown | XXX | 180 | 180 | 192 | 181 | | (1) | | (1) | | 180 | | 0 | 0 | 24 | 11/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36200B-3W-5 | GN 596713 - RMBS | | 12/01/2019 | Paydown | XXX | 2,832 | 2,832 | 3,025 | 2,849 | | (17) | | (17) | | 2,832 | | 0 | 0 | 205 | 11/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36200B-6C-6 | GN 596767 - RMBS | | 12/01/2019 | Paydown | XXX | 7,456 | 7,456 | 7,958 | 7,522 | | (66) | | (66) | | 7,456 | | 0 | 0 | 285 | 12/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36200B-6N-2 | GN 596777 - RMBS | | 12/01/2019 | Paydown | XXX | 7,517 | 7,517 | 7,884 | 7,516 | | 2 | | 2 | | 7,517 | | 0 | 0 | 441 | 12/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36200B-BZ-9 | GN 595956 - RMBS | | 12/01/2019 | Paydown | XXX | 690 | 690 | 737 | 692 | | (2) | | (2) | | 690 | | 0 | 0 | 84 | 12/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36200D-2B-8 | GN 598470 - RMBS | | 12/01/2019 | Paydown | XXX | 125 | 125 | 133 | 126 | | (1) | | (1) | | 125 | | 0 | 0 | 14 | 11/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36200E-HZ-7 | GN 598848 - RMBS | | 12/01/2019 | Paydown | XXX | 15,239 | 15,239 | 16,269 | 15,366 | | (127) | | (127) | | 15,239 | | 0 | 0 | 791 | 11/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36201P-5K-7 | GN 589550 - RMBS | | 12/01/2019 | Paydown | XXX | 178 | 178 | 191 | 180 | | (1) | | (1) | | 178 | | 0 | 0 | 13 | 12/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36201S-NW-5 | GN 591805 - RMBS | | 12/01/2019 | Paydown | XXX | 164 | 164 | 175 | 165 | | (1) | | (1) | | 164 | | 0 | 0 | 22 | 12/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36201Y-WZ-1 | GN 594764 - RMBS | | 12/01/2019 | Paydown | XXX | 27 | 27 | 28 | 27 | | 0 | | 0 | | 27 | | 0 | 0 | 6 | 12/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36202D-XD-8 | G2 003376 - RMBS | | 12/01/2019 | Paydown | XXX | 8,739 | 8,739 | 9,154 | 8,949 | | (210) | | (210) | | 8,739 | | 0 | 0 | 274 | 04/20/2033 | | | | | | | | | | | | | | | | | | | |
| 36202E-XS-3 | G2 004289 - RMBS | | 04/01/2019 | VARIOUS | XXX | 194,281 | 181,366 | 189,092 | 181,426 | | (4) | | (4) | 181,423 | | 12,858 | 12,858 | 1,835 | 11/20/2038 | | | | | | | | | | | | | | | | | | | | |
| 36202E-XT-1 | G2 004290 - RMBS | | 12/01/2019 | Paydown | XXX | 4,668 | 4,668 | 4,746 | 4,689 | | (22) | | (22) | | 4,668 | | 0 | 0 | 109 | 11/20/2038 | | | | | | | | | | | | | | | | | | | |
| 36203L-F8-0 | GN 352191 - RMBS | | 12/01/2019 | Paydown | XXX | 1,583 | 1,583 | 1,715 | 1,585 | | (3) | | (3) | | 1,583 | | 0 | 0 | 155 | 05/15/2023 | | | | | | | | | | | | | | | | | | | |
| 36203L-SH-6 | GN 352520 - RMBS | | 12/01/2019 | Paydown | XXX | 1,708 | 1,708 | 1,859 | 1,714 | | (6) | | (6) | | 1,708 | | 0 | 0 | 254 | 11/15/2023 | | | | | | | | | | | | | | | | | | | |
| 36203M-6T-0 | GN 354682 - RMBS | | 12/01/2019 | Paydown | XXX | 7,723 | 7,723 | 8,379 | 7,723 | | (41) | | (41) | | 7,723 | | 0 | 0 | 427 | 11/15/2023 | | | | | | | | | | | | | | | | | | | |
| 36206R-HK-5 | GN 418834 - RMBS | | 12/01/2019 | Paydown | XXX | 529 | 529 | 548 | 529 | | 0 | | 0 | | 529 | | 0 | 0 | 16 | 03/15/2029 | | | | | | | | | | | | | | | | | | | |
| 36208C-FW-2 | GN 446681 - RMBS | | 12/01/2019 | Paydown | XXX | 569 | 569 | 620 | 569 | | 0 | | 0 | | 569 | | 0 | 0 | 57 | 08/15/2028 | | | | | | | | | | | | | | | | | | | |
| 36208Y-C6-4 | GN 464593 - RMBS | | 12/01/2019 | Paydown | XXX | 3,680 | 3,680 | 3,813 | 3,712 | | (32) | | (32) | | 3,680 | | 0 | 0 | 15 | 02/15/2029 | | | | | | | | | | | | | | | | | | | |
| 36209F-CW-7 | GN 469985 - RMBS | | 12/01/2019 | Paydown | XXX | 1,108 | 1,108 | 1,194 | 1,115 | | (7) | | (7) | | 1,108 | | 0 | 0 | 119 | 02/15/2029 | | | | | | | | | | | | | | | | | | | |
| 36209H-4E-2 | GN 472521 - RMBS | | 12/01/2019 | Paydown | XXX | 687 | 687 | 739 | 687 | | (7) | | (7) | | 687 | | 0 | 0 | 62 | 04/15/2029 | | | | | | | | | | | | | | | | | | | |
| 36210F-D9-4 | GN 490728 - RMBS | | 12/01/2019 | Paydown | XXX | 6,016 | 6,016 | 6,480 | 6,051 | | (35) | | (35) | | 6,016 | | 0 | 0 | 361 | 10/15/2028 | | | | | | | | | | | | | | | | | | | |
| 36212D-5G-0 | GN 531047 - RMBS | | 12/01/2019 | Paydown | XXX | 3,077 | 3,077 | 3,285 | 3,093 | | (17) | | (17) | | 3,077 | | 0 | 0 | 291 | 11/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36213A-CC-6 | GN 548267 - RMBS | | 12/01/2019 | Paydown | XXX | 20 | 20 | 22 | 20 | | 0 | | 0 | | 20 | | 0 | 0 | 1 | 01/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36213E-3U-8 | GN 552611 - RMBS | | 12/01/2019 | Paydown | XXX | 260 | 260 | 283 | 262 | | (2) | | (2) | | 260 | | 0 | 0 | 61 | 06/15/2032 | | | | | | | | | | | | | | | | | | | |
| 36213J-DP-7 | GN 555510 - RMBS | | 12/01/2019 | Paydown | XXX | 14 | 14 | 15 | 14 | | 0 | | 0 | | 14 | | 0 | 0 | 2 | 09/15/2031 | | | | | | | | | | | | | | | | | | | |
| 36294N-SC-3 | GN 654915 - RMBS | | 10/01/2019 | Paydown | XXX | 24,100 | 24,100 | 24,616 | 24,178 | | (78) | | (78) | | 24,100 | | 0 | 0 | 865 | 06/15/2021 | | | | | | | | | | | | | | | | | | | |
| 36294S-Y2-7 | GN 658729 - RMBS | | 12/01/2019 | Paydown | XXX | 3,849 | 3,849 | 3,931 | 3,852 | | (3) | | (3) | | 3,849 | | 0 | 0 | 60 | 05/15/2022 | | | | | | | | | | | | | | | | | | | |
| 36295P-X4-9 | GN 676699 - RMBS | | 12/01/2019 | Paydown | XXX | 22,641 | 22,641 | 23,844 | 22,708 | | (69) | | (69) | | 22,641 | | 0 | 0 | 1,175 | 02/15/2023 | | | | | | | | | | | | | | | | | | | |
| 36295U-DH-1 | GN 680604 - RMBS | | 12/01/2019 | Paydown | XXX | 43,021 | 43,021 | 45,281 | 43,170 | | (150) | | (150) | | 43,021 | | 0 | 0 | 1,538 | 12/15/2022 | | | | | | | | | | | | | | | | | | | |
| 36296K-K8-4 | GN 693419 - RMBS | | 12/01/2019 | Paydown | XXX | 32,682 | 32,682 | 34,488 | 32,863 | | (181) | | (181) | | 32,682 | | 0 | 0 | 1,446 | 06/15/2023 | | | | | | | | | | | | | | | | | | | |
| 36296X-DV-3 | GN 704016 - RMBS | | 04/01/2019 | VARIOUS | XXX | 138,616 | 134,940 | 142,132 | 135,541 | | (37) | | (37) | 135,504 | | 3,112 | 3,112 | 1,506 | 11/15/2023 | | | | | | | | | | | | | | | | | | | | |
| 36378B-7C-7 | GNR 1333 A - CMBS | | 04/01/2019 | VARIOUS | XXX | 158,799 | 167,212 | 166,461 | 166,825 | | 12 | | 12 | 166,836 | | (8,037) | (8,037) | 364 | 07/16/2038 | | | | | | | | | | | | | | | | | | | | |
| 912828-5D-8 | UNITED STATES TREASURY | | 11/01/2019 | Unknown | XXX | 20 | 20 | 20 | 20 | | (215) | | (215) | 165,000 | | 0 | 0 | 503 | 09/30/2023 | | | | | | | | | | | | | | | | | | | | |
| 912828-D2-3 | UNITED STATES TREASURY | | 04/30/2019 | Maturity @ 100.00 | XXX | 165,000 | 165,000 | 167,572 | 165,215 | | | | | | | | 0 | 0 | 1,341 | 04/30/2019 | | | | | | | | | | | | | | | | | | | |
| 912828-F6-2 | UNITED STATES TREASURY | | 10/31/2019 | Maturity @ 100.00 | XXX | 530,000 | 530,000 | 528,270 | 529,666 | | 334 | | 334 | 530,000 | | 0 | 0 | 7,950 | 10/31/2019 | | | | | | | | | | | | | | | | | | | | |
| 912828-SH-4 | UNITED STATES TREASURY | | 02/15/2019 | Unknown | XXX | 849,689 | 850,000 | 849,330 | 849,972 | | 22 | | 22 | 849,994 | | (305) | (305) | 5,424 | 02/28/2019 | | | | | | | | | | | | | | | | | | | | |
| 0599999 | Bonds - U.S. Governments | | | | | 2,237,466 | 2,229,600 | 2,254,462 | 2,230,798 | 0 | (945) | 0 | (945) | 0 | 2,229,838 | 0 | 7,628 | 7,628 | 28,095 | XXX | | | | | | | | | | | | | | | | | | | |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Governments and Their Political Subdivisions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31292L-5D-3 | FH C04444 - RMBS | | 12/01/2019 | Paydown | XXX | 6,635 | 6,635 | 6,904 | 6,818 | | (183) | | (183) | | 6,635 | | 0 | 0 | 104 | 01/01/2043 | | | | | | | | | | | | | | | | | | | |
| 31306Y-R3-7 | FH J21406 - RMBS | | 12/01/2019 | Paydown | XXX | 5,600 | 5,600 | 5,846 | 5,710 | | (110) | | (110) | | 5,600 | | 0 | 0 | 66 | 12/01/2027 | | | | | | | | | | | | | | | | | | | |
| 3132HP-QD-9 | FH 013152 - RMBS | | 12/01/2019 | Paydown | XXX | 7,559 | 7,559 | 7,902 | 7,795 | | (236) | | (236) | | 7,559 | | 0 | 0 | 112 | 11/01/2042 | | | | | | | | | | | | | | | | | | | |
| 3132L6-AK-7 | FH V80910 - RMBS | | 12/01/2019 | Paydown | XXX | 3,372 | 3,372 | 3,490 | 3,469 | | (97) | | (97) | | 3,372 | | 0 | 0 | 72 | 12/01/2043 | | | | | | | | | | | | | | | | | | | |
| 313560-ZE-6 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | | 06/20/2019 | Maturity @ 100.00 | XXX | 200,000 | 200,000 | 199,894 | 199,990 | | 10 | | 10 | 200,000 | | 0 | 0 | 1,750 | 06/20/2019 | | | | | | | | | | | | | | | | | | | | |
| 313560-ZG-1 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | | 09/12/2019 | Maturity @ 100.00 | XXX | 850,000 | 850,000 | 851,471 | 850,309 | | (309) | | (309) | 850,000 | | 0 | 0 | 14,875 | 09/12/2019 | | | | | | | | | | | | | | | | | | | | |
| 31388A-RT-3 | FN 599098 - RMBS | | 12/01/2019 | Paydown | XXX | 202 | 202 | 219 | 202 | | 0 | | 0 | | 202 | | 0 | 0 | 11 | 12/01/2031 | | | | | | | | | | | | | | | | | | | |
| 31388N-DC-7 | FN 609499 - RMBS | | 12/01/2019 | Paydown | XXX | 128 | 128 | 139 | 128 | | 0 | | 0 | | 128 | | 0 | 0 | 43 | 10/01/2031 | | | | | | | | | | | | | | | | | | | |
| 31388U-K6-6 | FN 615117 - RMBS | | 12/01/2019 | Paydown | XXX | 198 | 198 | 207 | 198 | | 0 | | 0 | | 198 | | 0 | 0 | 10 | 11/01/2031 | | | | | | | | | | | | | | | | | | | |
| 3138AW-R0-8 | FN AJ4994 - RMBS | | 12/01/2019 | Paydown | XXX | 8,241 | 8,241 | 8,871 | 8,831 | | (589) | | (589) | | 8,241 | | 0 | 0 | 159 | 11/01/2041 | | | | | | | | | | | | | | | | | | | |
| 3138EJ-RA-8 | FN AL2280 - RMBS | | 12/01/2019 | Paydown | XXX | 2,557 | 2,557 | 2,710 | 2,703 | | (146) | | (146) | | 2,557 | | 0 | 0 | 50 | 09/01/2042 | | | | | | | | | | | | | | | | | | | |
| 3138EK-FB-6 | FN AL2861 - RMBS | | 12/01/2019 | Paydown | XXX | 11,950 | 11,950 | 12,275 | 12,257 | | (307) | | (307) | | 11,950 | | 0 | 0 | 221 | 12/01/2042 | | | | | | | | | | | | | | | | | | | |
| 3138EK-HJ-7 | FN AL2932 - RMBS | | 12/01/2019 | Paydown | XXX | 3,110 | 3,110 | 3,271 | 3,255 | | (145) | | (145) | | 3,110 | | 0 | 0 | 60 | 07/01/2042 | | | | | | | | | | | | | | | | | | | |
| 3138EK-YW-9 | FN AL3424 - RMBS | | 04/01/2019 | VARIOUS | XXX | 123,912 | 120,314 | 126,113 | 125,844 | | (99) | | (99) | 125,745 | | (1,833) | (1,833) | 983 | 01/01/2043 | | | | | | | | | | | | | | | | | | | | |
| 3138EM-3Z-2 | FN AL5315 - RMBS | | 12/01/2019 | Paydown | XXX | 10,965 | 10,965 | 11,580 | 11,557 | | (592) | | (592) | | 10,965 | | 0 | 0 | 218 | 06/01/2042 | | | | | | | | | | | | | | | | | | | |
| 3138LS-L7-3 | FN A02149 - RMBS | | 12/01/2019 | Paydown | XXX | 3,350 | 3,350 | 3,563 | 3,547 | | (197) | | (197) | | 3,350 | | 0 | 0 | 84 | 05/01/2042 | | | | | | | | | | | | | | | | | | | |
| 3138WS-HL-7 | FN AS0234 - RMBS | | 12/01/2019 | Paydown | XXX | 3,452 | 3,452 | 3,620 | 3,596 | | (143) | | (143) | | 3,452 | | 0 | 0 | 58 | 08/01/2043 | | | | | | | | | | | | | | | | | | | |

E14

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 |
| 31410L-K3-5 | FN 890514 - RMBS | | 04/01/2019 | VARIOUS | XXX | 277,917 | 269,829 | 281,170 | 280,591 | | (169) | | (169) | | 280,422 | | (2,506) | (2,506) | 2,207 | 12/01/2042 |
| 31417E-GF-2 | FN AB7397 - RMBS | | 12/01/2019 | Paydown | XXX | 5,200 | 5,200 | 5,443 | 5,378 | | (179) | | (179) | | 5,200 | | | 0 | 88 | 12/01/2042 |
| 31417G-Y6-7 | FN AB9732 - RMBS | | 12/01/2019 | Paydown | XXX | 13,839 | 13,839 | 13,720 | 13,746 | | 93 | | 93 | | 13,839 | | | 0 | 157 | 06/01/2028 |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 1,538,185 | 1,526,498 | 1,548,405 | 1,545,921 | 0 | (3,397) | 0 | (3,397) | 0 | 1,542,524 | 0 | (4,339) | (4,339) | 21,328 | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 00287Y-AW-9 | ABBVIE INC. | | 03/21/2019 | Unknown | XXX | 224,293 | 250,000 | 263,423 | 263,120 | | (59) | | (59) | | 263,061 | | (38,768) | (38,768) | 3,925 | 05/14/2046 |
| 00817Y-AZ-1 | AETNA INC. | | 03/21/2019 | Unknown | XXX | 261,692 | 310,000 | 309,014 | 309,041 | | 4 | | 4 | | 309,045 | | (47,353) | (47,353) | 7,208 | 08/15/2047 |
| 00912X-BA-1 | AIR LEASE CORP. | | 02/15/2019 | Unknown | XXX | 377,577 | 400,000 | 394,868 | 395,506 | | 81 | | 81 | | 395,587 | | (18,010) | (18,010) | 5,922 | 03/01/2025 |
| 02364W-BD-6 | AMERICA MOVIL SAB DE CV | C | 01/31/2019 | LNDING | XXX | 296,646 | 300,000 | 297,888 | 298,836 | | 29 | | 29 | | 298,865 | | (2,219) | (2,219) | 5,156 | 07/16/2022 |
| 023761-AA-7 | AMERICAN AIRLINES INC - ABS | | 04/01/2019 | VARIOUS | XXX | 346,226 | 346,406 | 346,406 | 346,406 | | | | | | 346,406 | | (180) | (180) | 7,554 | 08/15/2030 |
| 023765-AA-8 | AMERICAN AIRLINES 2016-2 PASS THROUGH TR. | | 04/01/2019 | VARIOUS | XXX | 194,778 | 202,388 | 202,388 | 202,388 | | | | | | 202,388 | | (7,610) | (7,610) | 1,727 | 12/15/2029 |
| 025860-EG-0 | AMERICAN EXPRESS CREDIT CORP. | | 02/15/2019 | Unknown | XXX | 466,917 | 470,000 | 468,952 | 469,319 | | 26 | | 26 | | 469,345 | | (2,428) | (2,428) | 5,711 | 03/03/2022 |
| 03027X-AA-8 | AMERICAN TOWER CORP. | | 02/15/2019 | Unknown | XXX | 776,440 | 750,000 | 795,818 | 778,988 | | (1,064) | | (1,064) | | 777,924 | | (1,484) | (1,484) | 14,688 | 03/15/2022 |
| 03073E-AP-0 | AMERSOURCEBERGEN CORP. | | 02/15/2019 | Unknown | XXX | 372,240 | 390,000 | 389,045 | 389,135 | | 10 | | 10 | | 389,146 | | (16,906) | (16,906) | 2,243 | 12/15/2027 |
| 03350W-AB-5 | ANDEAVOR LOGISTICS LP | | 03/21/2019 | Unknown | XXX | 244,980 | 250,000 | 250,091 | 250,093 | | 0 | | 0 | | 250,092 | | (5,112) | (5,112) | 3,972 | 12/01/2047 |
| 037833-DD-9 | APPLE INC. | | 03/21/2019 | Unknown | XXX | 481,132 | 500,000 | 497,145 | 497,214 | | 12 | | 12 | | 497,226 | | (16,094) | (16,094) | 9,844 | 09/12/2047 |
| 04015G-AK-5 | ARES 34R AR - CDO | | 03/21/2019 | Unknown | XXX | 668,466 | 670,000 | 670,000 | 670,000 | | | | | | 670,000 | | (1,534) | (1,534) | 9,623 | 07/29/2026 |
| 054561-AW-7 | AXA EQUITABLE HOLDINGS INC. | C | 03/21/2019 | Unknown | XXX | 240,109 | 250,000 | 249,268 | 249,275 | | 15 | | 15 | | 249,290 | | (9,181) | (9,181) | 5,243 | 04/20/2048 |
| 05526D-BD-6 | BAT CAPITAL CORP. | C | 03/21/2019 | Unknown | XXX | 652,922 | 750,000 | 750,000 | 750,000 | | | | | | 750,000 | | (97,079) | (97,079) | 19,755 | 08/15/2037 |
| 05530W-AA-7 | BCAP 06AAZ A1 - RMBS | | 12/26/2019 | Paydown | XXX | 65,351 | 65,351 | 61,920 | 62,072 | | 3,279 | | 3,279 | | 65,351 | | (3,613) | (3,613) | 1,057 | 01/25/2037 |
| 05531F-BB-8 | BB&T CORP. | | 03/21/2019 | Unknown | XXX | 493,382 | 500,000 | 499,590 | 499,654 | | 12 | | 12 | | 499,666 | | (6,284) | (6,284) | 5,740 | 10/26/2024 |
| 056560-CJ-5 | BP CAPITAL MARKETS PLC | C | 12/23/2019 | MORGAN STANLEY CO. | XXX | 533,410 | 500,000 | 546,440 | 532,288 | | (6,389) | | (6,389) | | 525,899 | | 7,511 | 7,511 | 24,963 | 09/26/2023 |
| 056650-DN-5 | BP CAPITAL MARKETS PLC | C | 02/15/2019 | Unknown | XXX | 240,362 | 245,000 | 245,000 | 245,000 | | | | | | 245,000 | | (4,638) | (4,638) | 3,258 | 09/19/2027 |
| 05578D-AU-6 | BPCE SA | C | 03/21/2019 | Unknown | XXX | 297,972 | 300,000 | 299,484 | 299,776 | | 23 | | 23 | | 299,799 | | (1,827) | (1,827) | 5,035 | 02/03/2021 |
| 05578D-AW-2 | BPCE SA | C | 03/21/2019 | Unknown | XXX | 346,451 | 350,000 | 348,817 | 349,290 | | 51 | | 51 | | 349,341 | | (2,890) | (2,890) | 2,914 | 12/02/2021 |
| 05579T-ED-4 | BNP PARIBAS SA | C | 02/15/2019 | Unknown | XXX | 347,959 | 350,000 | 349,083 | 349,735 | | 23 | | 23 | | 349,758 | | (1,799) | (1,799) | 1,940 | 05/21/2020 |
| 05607C-AA-7 | BXP 17CC A - CMBS | | 02/15/2019 | Unknown | XXX | 248,161 | 250,000 | 257,481 | 256,602 | | (87) | | (87) | | 256,515 | | (8,354) | (8,354) | 1,778 | 08/13/2037 |
| 057224-BC-0 | BAKER HUGHES INC. | | 03/21/2019 | Unknown | XXX | 38,242 | 38,000 | 39,572 | 38,589 | | (52) | | (52) | | 38,536 | | (295) | (295) | 730 | 08/15/2021 |
| 05723K-AF-7 | BAKER HUGHES A GE COMPANY LLC | | 03/21/2019 | Unknown | XXX | 438,893 | 495,000 | 495,000 | 495,000 | | | | | | 495,000 | | (56,107) | (56,107) | 5,386 | 12/15/2047 |
| 06051G-FT-1 | BANK OF AMERICA CORP. | | 12/23/2019 | LNDING | XXX | 502,495 | 500,000 | 499,835 | 499,938 | | 33 | | 33 | | 499,972 | | 2,523 | 2,523 | 15,568 | 10/19/2020 |
| 06541X-AE-0 | BANK 17BNK7 A4 - CMBS | | 03/21/2019 | Unknown | XXX | 994,375 | 1,000,000 | 1,009,975 | 1,008,709 | | (227) | | (227) | | 1,008,481 | | (14,107) | (14,107) | 9,701 | 09/17/2060 |
| 073879-KD-9 | BSABS 04HE9 M2 - RMBS | | 12/26/2019 | Paydown | XXX | 59,506 | 59,506 | 58,924 | 58,924 | 1,744 | | | 1,744 | | 59,506 | | | 0 | 1,882 | 11/25/2034 |
| 075887-BF-5 | BECTON DICKINSON AND CO | | 02/15/2019 | Unknown | XXX | 698,772 | 700,000 | 726,586 | 720,029 | | (398) | | (398) | | 719,630 | | (20,859) | (20,859) | 4,356 | 12/15/2024 |
| 0778FP-AA-7 | BELL | C | 03/21/2019 | Unknown | XXX | 253,956 | 251,000 | 251,000 | 251,000 | | | | | | 251,000 | | 2,956 | 2,956 | 5,291 | 04/01/2048 |
| 084659-AP-6 | BERKSHIRE HATHAWAY ENERGY CO | | 03/21/2019 | Unknown | XXX | 466,016 | 500,000 | 495,885 | 495,986 | | 16 | | 16 | | 496,002 | | (29,986) | (29,986) | 12,983 | 07/15/2048 |
| 09256B-AK-3 | BLACKSTONE HOLDINGS FINANCE CO LLC | | 03/21/2019 | Unknown | XXX | 440,478 | 500,000 | 488,460 | 488,711 | | 45 | | 45 | | 488,756 | | (48,278) | (48,278) | 9,389 | 10/02/2047 |
| 09629E-AC-5 | BLUEM 2 A1B - CDO | C | 03/21/2019 | Unknown | XXX | 1,002,280 | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | 1,000,000 | | 2,280 | 2,280 | 16,397 | 10/21/2030 |
| 097023-BY-0 | BOEING CO | | 03/21/2019 | Unknown | XXX | 535,215 | 565,000 | 538,292 | 539,071 | | 199 | | 199 | | 539,270 | | (4,055) | (4,055) | 11,143 | 03/01/2038 |
| 100743-AK-9 | BOSTON GAS CO | C | 02/15/2019 | Unknown | XXX | 312,013 | 325,000 | 324,695 | 324,732 | | 3 | | 3 | | 324,735 | | (12,720) | (12,720) | 5,517 | 08/01/2027 |
| 12593A-AW-5 | COMM 15CC23 A1 - CMBS | | 12/12/2019 | Paydown | XXX | 95,123 | 95,123 | 95,120 | 95,092 | | 31 | | 31 | | 95,123 | | | 0 | 854 | 05/12/2048 |
| 12595F-AD-4 | CSAIL 17CX9 A4 - CMBS | | 03/21/2019 | Unknown | XXX | 987,856 | 1,000,000 | 1,009,993 | 1,008,688 | | (261) | | (261) | | 1,008,427 | | (20,571) | (20,571) | 9,703 | 09/16/2050 |
| 126117-AU-4 | CNA FINANCIAL CORP. | | 02/15/2019 | Unknown | XXX | 232,561 | 245,000 | 244,444 | 244,511 | | 6 | | 6 | | 244,517 | | (11,956) | (11,956) | 4,226 | 08/15/2027 |
| 126281-AW-4 | CSAIL 15C1 A1 - CMBS | | 08/01/2019 | Paydown | XXX | 26,617 | 26,617 | 26,617 | 26,617 | | | | | | 26,617 | | | 0 | 154 | 04/15/2050 |
| 151020-AW-4 | CELGENE CORP. | | 03/21/2019 | Unknown | XXX | 706,103 | 750,000 | 747,998 | 748,042 | | 7 | | 7 | | 748,049 | | (41,946) | (41,946) | 11,419 | 11/15/2047 |
| 15135U-AR-0 | CENOVUS ENERGY INC | C | 03/21/2019 | Unknown | XXX | 243,450 | 250,000 | 250,415 | 250,430 | | (1) | | (1) | | 250,429 | | (6,979) | (6,979) | 3,600 | 06/15/2047 |
| 15189X-AS-7 | CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | | 03/21/2019 | Unknown | XXX | 334,478 | 333,000 | 331,548 | 331,642 | | 5 | | 5 | | 331,647 | | 2,831 | 2,831 | 7,308 | 03/01/2048 |
| 161175-BM-5 | CHARTER COMMUNICATIONS OPERATING LLC | | 03/21/2019 | Unknown | XXX | 202,720 | 207,000 | 204,611 | 204,654 | | 15 | | 15 | | 204,669 | | (1,949) | (1,949) | 5,254 | 04/01/2038 |
| 17305E-FR-1 | CCCIT 14A5 A5 - ABS | | 02/15/2019 | Unknown | XXX | 647,993 | 650,000 | 662,441 | 655,119 | | (254) | | (254) | | 654,865 | | (6,872) | (6,872) | 3,290 | 06/07/2023 |
| 17318U-AE-4 | CGCMT 12GC8 AAB - CMBS | | 12/01/2019 | Paydown | XXX | 158,380 | 158,380 | 162,113 | 159,354 | | (974) | | (974) | | 158,380 | | 0 | 0 | 2,517 | 09/12/2045 |
| 17325F-AL-2 | CITIBANK NA | | 12/23/2019 | FENNER & SMITH INC. | XXX | 504,990 | 500,000 | 496,980 | 497,776 | | 1,017 | | 1,017 | | 498,794 | | 6,196 | 6,196 | 19,554 | 02/12/2021 |
| 17326F-AC-1 | CGCMT 17C4 A3 - CMBS | | 03/21/2019 | Unknown | XXX | 994,021 | 1,000,000 | 1,009,976 | 1,008,876 | | (226) | | (226) | | 1,008,650 | | (14,629) | (14,629) | 9,805 | 10/17/2050 |
| 191216-CL-2 | COCA-COLA CO | | 12/23/2019 | FENNER & SMITH INC. | XXX | 198,684 | 200,000 | 199,638 | | | 21 | | 21 | | 199,659 | | (975) | (975) | 1,069 | 09/06/2024 |

E14.1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 F o r e i g n | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|------------------------------|---|--------------------------------------|------------------|--|---------------------------------|---------------|-----------|-------------|--|--|--|--|---|---|--|---|--|-------------------------------------|--|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identifi- cation | Description | | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (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 |
| 195869-A0-5 | COLONIAL PIPELINE CO | | 03/21/2019 | Unknown | XXX | 500,292 | 500,000 | 494,403 | 494,485 | | 21 | | 21 | | 494,505 | | 5,787 | 5,787 | 9,208 | 04/15/2048 |
| 200474-AX-2 | COMM 15LC19 A1 - CMBS | | 08/01/2019 | Paydown | XXX | 29,668 | 29,668 | 29,668 | 29,668 | | 9 | | 9 | | 29,668 | | | | 146 | 02/12/2048 |
| 2027A0-JT-7 | COMMONWEALTH BANK OF AUSTRALIA | C | 03/21/2019 | Unknown | XXX | 487,628 | 500,000 | 499,575 | 499,623 | | 8 | | 8 | | 499,631 | | (12,003) | (12,003) | 7,963 | 09/19/2027 |
| 21685W-DD-6 | RABOBANK NEDERLAND NV | C | 03/21/2019 | Unknown | XXX | 821,235 | 800,000 | 836,344 | 817,873 | | (1,193) | | (1,193) | | 816,681 | | 4,555 | 4,555 | 19,203 | 02/08/2022 |
| 225460-AR-8 | CREDIT SUISSE AG (NEW YORK BRANCH) | C | 02/15/2019 | Unknown | XXX | 399,110 | 400,000 | 395,652 | 397,964 | | 85 | | 85 | | 398,050 | | 1,060 | 1,060 | 3,533 | 10/29/2021 |
| 24422E-TG-4 | JOHN DEERE CAPITAL CORP | | 02/15/2019 | Unknown | XXX | 296,935 | 300,000 | 299,640 | 299,777 | | 6 | | 6 | | 299,783 | | (2,849) | (2,849) | 3,710 | 03/06/2023 |
| 262431-AB-5 | DRSLF 50 A1 - CDO | C | 03/21/2019 | Unknown | XXX | 945,155 | 950,000 | 950,000 | 950,000 | | 0 | | 0 | | 950,000 | | (4,845) | (4,845) | 15,750 | 07/15/2030 |
| 26251B-AL-0 | DRSLF 28R A1R - CDO | C | 03/21/2019 | Unknown | XXX | 996,830 | 1,000,000 | 1,000,000 | 1,000,000 | | 0 | | 0 | | 1,000,000 | | (3,170) | (3,170) | 13,420 | 08/15/2030 |
| 26441C-AY-1 | DUKE ENERGY CORP | | 04/01/2019 | VARIOUS | XXX | 461,589 | 500,000 | 497,990 | 498,043 | | 6 | | 6 | | 498,049 | | (36,459) | (36,459) | 10,616 | 08/15/2047 |
| 278865-BA-7 | ECOLAB INC | | 03/21/2019 | Unknown | XXX | 193,928 | 195,000 | 193,980 | 194,008 | | 4 | | 4 | | 194,012 | | (85) | (85) | 2,354 | 12/01/2047 |
| 291011-BF-0 | EMERSON ELECTRIC CO | | 02/15/2019 | Unknown | XXX | 899,481 | 900,000 | 899,460 | 899,750 | | 10 | | 10 | | 899,760 | | (280) | (280) | 4,856 | 12/01/2021 |
| 29379V-B0-5 | ENTERPRISE PRODUCTS OPERATING LLC | | 03/21/2019 | Unknown | XXX | 449,737 | 475,000 | 474,359 | 474,368 | | 2 | | 2 | | 474,371 | | (24,634) | (24,634) | 12,113 | 02/15/2048 |
| 299808-AF-2 | EVERETT REINSURANCE HOLDINGS INC | C | 03/21/2019 | Unknown | XXX | 249,994 | 250,000 | 265,628 | 265,297 | | (71) | | (71) | | 265,226 | | (15,232) | (15,232) | 3,719 | 06/01/2044 |
| 303901-BB-7 | FAIRFAX FINANCIAL HOLDINGS LTD | C | 02/15/2019 | Unknown | XXX | 336,723 | 342,000 | 341,196 | 341,241 | | 15 | | 15 | | 341,256 | | (4,533) | (4,533) | 5,437 | 04/17/2028 |
| 31428X-B0-8 | FEDEX CORP | | 01/11/2019 | MERRILL LYNCH PIERCE FENNER & SMITH INC | XXX | 213,413 | 250,000 | 248,960 | 248,954 | | 1 | | 1 | | 248,954 | | (35,542) | (35,542) | 4,219 | 02/15/2048 |
| 341081-FP-7 | FLORIDA POWER & LIGHT CO | | 03/21/2019 | Unknown | XXX | 483,560 | 500,000 | 496,045 | 496,135 | | 16 | | 16 | | 496,151 | | (12,592) | (12,592) | 5,653 | 12/01/2047 |
| 36250V-AD-4 | GSMS 15GC34 A4 - CMBS | | 02/20/2019 | GOLDMAN | XXX | 505,332 | 500,000 | 515,664 | 513,122 | | (267) | | (267) | | 512,855 | | (7,523) | (7,523) | 3,944 | 10/13/2048 |
| 36254C-AU-4 | GSMS 17G57 A3 - CMBS | | 03/21/2019 | Unknown | XXX | 988,923 | 1,000,000 | 1,009,924 | 1,008,614 | | (221) | | (221) | | 1,008,392 | | (19,469) | (19,469) | 9,677 | 08/12/2050 |
| 36318W-AE-0 | GALXY 15R AR - CDO | | 03/21/2019 | Unknown | XXX | 496,515 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | (3,485) | (3,485) | 8,246 | 10/15/2030 |
| 363190-BM-3 | GALXY 19R A1R - CDO | | 03/21/2019 | Unknown | XXX | 667,568 | 670,000 | 670,000 | 670,000 | | 0 | | 0 | | 670,000 | | (2,432) | (2,432) | 10,516 | 07/24/2030 |
| 36829J-AB-7 | GEWMC 061 A2B - RMBS | | 12/26/2019 | Paydown | XXX | 18,004 | 18,004 | 11,613 | 11,308 | | 6,697 | | 6,697 | | 18,004 | | | | 234 | 08/25/2036 |
| 36962G-6F-6 | GENERAL ELECTRIC CAPITAL CORPORATION | | 02/15/2019 | Unknown | XXX | 583,670 | 600,000 | 606,186 | 603,113 | | (99) | | (99) | | 603,013 | | (19,343) | (19,343) | 8,295 | 09/07/2022 |
| 36962G-7M-0 | GENERAL ELECTRIC CAPITAL CORP | | 02/15/2019 | Unknown | XXX | 272,564 | 275,000 | 274,832 | 274,965 | | 4 | | 4 | | 274,969 | | (2,406) | (2,406) | 3,630 | 01/09/2020 |
| 370334-CH-5 | GENERAL MILLS INC | | 03/21/2019 | Unknown | XXX | 480,017 | 500,000 | 499,220 | 499,237 | | 5 | | 5 | | 499,243 | | (19,226) | (19,226) | 9,732 | 04/17/2038 |
| 372546-AW-1 | GEORGE WASHINGTON UNIVERSITY | | 03/21/2019 | Unknown | XXX | 514,856 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | 14,856 | 14,856 | 10,659 | 09/15/2048 |
| 38141G-WZ-3 | GOLDMAN SACHS GROUP INC | | 02/15/2019 | Unknown | XXX | 502,053 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | 2,053 | 2,053 | 6,100 | 05/01/2029 |
| 40428H-PN-6 | HSBC USA INC (NEW) | C | 02/15/2019 | Unknown | XXX | 348,780 | 350,000 | 349,787 | 349,961 | | 6 | | 6 | | 349,967 | | (1,187) | (1,187) | 2,124 | 11/13/2019 |
| 44106M-AY-8 | HOSPITALITY PROPERTIES TRUST INGERSOLL-RAND GLOBAL HOLDING | | 02/15/2019 | Unknown | XXX | 451,445 | 500,000 | 487,470 | 488,207 | | 99 | | 99 | | 488,306 | | (36,861) | (36,861) | 10,938 | 02/15/2030 |
| 45687A-AN-2 | COMPANY LT | C | 03/21/2019 | Unknown | XXX | 335,996 | 345,000 | 343,789 | 343,807 | | 4 | | 4 | | 343,811 | | (7,815) | (7,815) | 8,654 | 02/21/2048 |
| 465968-AE-5 | JPMCC 17JP7 A5 - CMBS | | 03/21/2019 | Unknown | XXX | 1,010,235 | 1,000,000 | 1,029,997 | 1,026,105 | | (626) | | (626) | | 1,025,479 | | (15,243) | (15,243) | 10,554 | 09/15/2050 |
| 46644Y-AU-4 | JPMBB 15C31 A3 - CMBS | | 02/15/2019 | Unknown | XXX | 307,718 | 300,000 | 314,813 | 312,316 | | (219) | | (219) | | 312,097 | | (4,379) | (4,379) | 2,344 | 08/17/2048 |
| 46647P-AM-8 | JPMORGAN CHASE & CO | | 02/15/2019 | Unknown | XXX | 194,758 | 200,000 | 200,000 | 200,000 | | 0 | | 0 | | 200,000 | | (5,242) | (5,242) | 3,938 | 01/23/2029 |
| 478160-CL-6 | JOHNSON & JOHNSON | | 03/21/2019 | Unknown | XXX | 520,781 | 540,000 | 538,396 | 538,497 | | 12 | | 12 | | 538,509 | | (17,228) | (17,228) | 12,546 | 01/15/2038 |
| 49446R-AT-6 | KIMCO REALTY CORP | | 03/21/2019 | Unknown | XXX | 482,264 | 500,000 | 496,295 | 496,395 | | 14 | | 14 | | 496,409 | | (14,145) | (14,145) | 12,361 | 09/01/2047 |
| 524901-AR-6 | LEGG MASON INC | | 03/19/2019 | Stifel Nicolaus & Co | XXX | 248,847 | 250,000 | 288,651 | 287,956 | | (142) | | (142) | | 287,814 | | (38,967) | (38,967) | 9,598 | 01/15/2044 |
| 534187-BG-3 | LINCOLN NATIONAL CORP | | 03/21/2019 | Unknown | XXX | 242,809 | 250,000 | 249,910 | 249,918 | | 0 | | 0 | | 249,918 | | (7,109) | (7,109) | 6,042 | 03/01/2048 |
| 53944V-AK-5 | LLOYDS BANK PLC | C | 02/15/2019 | Unknown | XXX | 746,582 | 750,000 | 758,228 | 752,914 | | (214) | | (214) | | 752,700 | | (6,119) | (6,119) | 10,013 | 08/17/2020 |
| 548661-CW-5 | LOWES CO INC | | 02/15/2019 | Unknown | XXX | 500,209 | 500,000 | 513,010 | 508,123 | | (318) | | (318) | | 507,805 | | (7,596) | (7,596) | 5,200 | 04/15/2022 |
| 55336V-AM-2 | MPLX LP | | 03/21/2019 | Unknown | XXX | 465,538 | 500,000 | 495,493 | 495,680 | | 30 | | 30 | | 495,711 | | (30,173) | (30,173) | 9,750 | 04/15/2038 |
| 55608J-AK-4 | MACQUARIE GROUP LTD | C | 03/21/2019 | Unknown | XXX | 480,710 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | (19,290) | (19,290) | 5,906 | 11/28/2028 |
| 55818K-AR-2 | MDPK 11R AR - CDO | | 03/21/2019 | Unknown | XXX | 998,010 | 1,000,000 | 1,000,000 | 1,000,000 | | 0 | | 0 | | 1,000,000 | | (1,990) | (1,990) | 15,521 | 07/23/2029 |
| 59217G-CK-3 | METROPOLITAN LIFE GLOBAL FUNDING I | | 03/21/2019 | Unknown | XXX | 483,636 | 500,000 | 499,015 | 499,126 | | 19 | | 19 | | 499,145 | | (15,510) | (15,510) | 7,583 | 09/19/2027 |
| 594918-CA-0 | MICROSOFT CORP | | 03/21/2019 | Unknown | XXX | 811,052 | 750,000 | 829,118 | 827,295 | | (355) | | (355) | | 826,940 | | (15,888) | (15,888) | 19,922 | 02/06/2047 |
| 606822-AR-5 | mitsubishi UFJ FINANCIAL GROUP INC | C | 02/15/2019 | Unknown | XXX | 488,267 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | (11,734) | (11,734) | 9,131 | 07/25/2027 |
| 60687Y-AM-1 | MIZUHO FINANCIAL GROUP INC | C | 03/21/2019 | Unknown | XXX | 489,756 | 500,000 | 500,000 | 500,000 | | 0 | | 0 | | 500,000 | | (10,244) | (10,244) | 8,365 | 09/11/2027 |
| 61690A-AE-4 | MSBAM 15C27 A4 - CMBS | | 02/20/2019 | (USA) CREDIT SUISSE SECURITIES | XXX | 766,816 | 750,000 | 787,031 | 781,079 | | (628) | | (628) | | 780,451 | | (13,635) | (13,635) | 6,333 | 12/17/2047 |
| 61764R-BB-3 | MSBAM 15C20 A1 - CMBS | | 07/01/2019 | Paydown | XXX | 34,532 | 34,532 | 34,531 | 34,516 | | 16 | | 16 | | 34,532 | | | | 141 | 02/18/2048 |
| 61764R-BC-1 | MSBAM 15C20 A2 - CMBS | | 02/15/2019 | Unknown | XXX | 164,360 | 165,000 | 169,945 | 165,840 | | (143) | | (143) | | 165,697 | | (1,338) | (1,338) | 946 | 02/18/2048 |
| 61764X-BE-4 | MSBAM 15C21 A1 - CMBS | | 08/01/2019 | Paydown | XXX | 41,408 | 41,408 | 41,407 | 41,387 | | 21 | | 21 | | 41,408 | | | | 292 | 03/17/2048 |
| 61767E-AD-6 | MSBAM 17C34 A3 - CMBS | | 03/21/2019 | Unknown | XXX | 994,280 | 1,000,000 | 1,009,969 | 1,008,759 | | (230) | | (230) | | 1,008,529 | | (14,250) | (14,250) | 10,010 | 11/15/2052 |
| 64352V-HW-4 | NCHET 043 M2 - RMBS | | 12/26/2019 | Paydown | XXX | 12,866 | 12,866 | 12,834 | 12,927 | | (60) | | (60) | | 12,866 | | | | 489 | 11/25/2034 |
| 65473Q-BG-7 | NISOURCE FINANCE CORP | | 03/21/2019 | Unknown | XXX | 462,001 | 500,000 | 499,460 | 499,481 | | 2 | | 2 | | 4 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 F o r e i g n | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|---|---|--------------------------------------|---------------|---|---------------------------|---------------|------------|-------------|--|---|--|---|--------------------------------------|--|--|--|----------------------------------|-------------------------------|--|----------------------------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (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 | |
| 67591M-AA-3... | OCT24 24R AR - CDO | | .04/01/2019 | Paydown | XXX | 450,000 | 450,000 | 450,000 | 450,000 | | | | 0 | | 450,000 | | | 0 | 5,007 | 05/21/2027 | |
| 68389X-BJ-3... | ORACLE CORP | | .03/21/2019 | Unknown | XXX | 726,960 | 750,000 | 777,773 | 777,146 | | (127) | | (127) | | 777,019 | | (50,059) | (50,059) | 20,500 | 07/15/2046 | |
| 68389X-BP-9... | ORACLE CORP | | .03/21/2019 | Unknown | XXX | 485,787 | 500,000 | 498,120 | 498,197 | | 14 | | 14 | | 498,211 | | (12,424) | (12,424) | 6,650 | 11/15/2037 | |
| 69352P-AM-5... | PPL CAPITAL FUNDING INC | | .03/21/2019 | Unknown | XXX | 462,525 | 500,000 | 493,960 | 494,104 | | 24 | | 24 | | 494,128 | | (31,603) | (31,603) | 10,333 | 09/15/2047 | |
| 69353R-FG-8... | PNC BANK NA | | .02/15/2019 | Unknown | XXX | 732,196 | 750,000 | 749,745 | 749,772 | | 3 | | 3 | | 749,775 | | (17,579) | (17,579) | 7,104 | 10/25/2027 | |
| 718172-AL-3... | PHILIP MORRIS INTERNATIONAL INC | | .02/15/2019 | Unknown | XXX | 700,372 | 700,000 | 708,652 | 705,288 | | (221) | | (221) | | 705,067 | | (4,695) | (4,695) | 5,075 | 11/15/2021 | |
| 718546-AL-8... | PHILLIPS 66 | | .01/23/2019 | Citigroup (SSB) PERSHING DIV OF DLJ SEC | XXX | 90,871 | 90,000 | 94,219 | 94,153 | | (6) | | (6) | | 94,148 | | (3,276) | (3,276) | 853 | 11/15/2044 | |
| 72650R-AW-2... | PLAINS ALL AMERICAN PIPELINE LP | | .01/15/2019 | LINDING | XXX | 177,937 | 175,000 | 201,339 | 180,049 | | (181) | | (181) | | 179,868 | | (1,932) | (1,932) | 5,031 | 01/15/2020 | |
| 756109-AT-1... | REALTY INCOME CORP | | .03/21/2019 | Unknown | XXX | 299,359 | 280,000 | 295,215 | 294,937 | | (61) | | (61) | | 294,875 | | 4,483 | 4,483 | 6,727 | 03/15/2047 | |
| 774341-AL-5... | ROCKWELL COLLINS INC | | .03/21/2019 | Unknown | XXX | 285,666 | 300,000 | 328,509 | 327,945 | | (124) | | (124) | | 327,821 | | (42,155) | (42,155) | 5,655 | 04/15/2047 | |
| 780082-AC-7... | ROYAL BANK OF CANADA | C | .03/21/2019 | Unknown | XXX | 743,315 | 750,000 | 749,753 | 749,909 | | 11 | | 11 | | 749,920 | | (6,604) | (6,604) | 6,889 | 10/14/2021 | |
| 797440-BT-0... | SAN DIEGO GAS & ELECTRIC CO | | .04/01/2019 | VARIOUS | XXX | 205,428 | 210,002 | 210,002 | 210,002 | | | | 0 | | 210,002 | | (4,573) | (4,573) | 2,144 | 02/01/2022 | |
| 806854-AH-8... | SCHLUMBERGER INVESTMENT SA | | .02/15/2019 | Unknown | XXX | 720,056 | 700,000 | 760,480 | 741,779 | | (1,053) | | (1,053) | | 740,726 | | (20,670) | (20,670) | 5,252 | 12/01/2023 | |
| 842400-GF-4... | SOUTHERN CALIFORNIA EDISON CO | | .04/01/2019 | VARIOUS | XXX | 365,974 | 375,000 | 375,000 | 375,000 | | | | 0 | | 375,000 | | (9,026) | (9,026) | 3,690 | 02/01/2022 | |
| 855244-AP-4... | STARBUCKS CORP | | .02/15/2019 | Unknown | XXX | 489,778 | 500,000 | 495,948 | 496,228 | | 43 | | 43 | | 496,271 | | (6,493) | (6,493) | 7,972 | 03/01/2028 | |
| 867224-AB-3... | SUNOR ENERGY INC | C | .03/21/2019 | Unknown | XXX | 479,240 | 500,000 | 492,576 | 492,722 | | 29 | | 29 | | 492,751 | | (13,511) | (13,511) | 7,000 | 11/15/2047 | |
| 88167A-AD-3... | NETHERLANDS | C | .08/14/2019 | MORGAN STANLEY CO | XXX | 507,875 | 625,000 | 622,913 | 538,244 | 85,352 | 182 | | 85,534 | | 623,778 | | (115,903) | (115,903) | 18,715 | 07/21/2023 | |
| 882508-BC-7... | TEXAS INSTRUMENTS INC | | .02/15/2019 | Unknown | XXX | 256,500 | 265,000 | 261,934 | 262,245 | | 34 | | 34 | | 262,279 | | (5,779) | (5,779) | 2,177 | 11/03/2027 | |
| 896516-AA-9... | TRINITY HEALTH CORPORATION | | .03/21/2019 | Unknown | XXX | 148,231 | 150,000 | 158,265 | 158,092 | | (38) | | (38) | | 158,055 | | (9,824) | (9,824) | 1,891 | 12/01/2045 | |
| 90276R-BD-9... | UBSCM 17C4 A3 - CMBS | | .03/21/2019 | Unknown | XXX | 996,920 | 1,000,000 | 1,009,998 | 1,008,786 | | (234) | | (234) | | 1,008,553 | | (11,633) | (11,633) | 10,086 | 10/17/2050 | |
| 907818-EQ-7... | UNION PACIFIC CORP | | .03/21/2019 | Unknown | XXX | 462,602 | 500,000 | 499,505 | 499,526 | | 4 | | 4 | | 499,530 | | (36,928) | (36,928) | 9,300 | 09/15/2037 | |
| 908906-AC-4... | MUFJ AMERICAS HOLDINGS CORP | C | .03/21/2019 | Unknown | XXX | 506,063 | 500,000 | 513,480 | 506,173 | | (369) | | (369) | | 505,804 | | 259 | 259 | 4,521 | 06/18/2022 | |
| 929089-AC-4... | VOYA FINANCIAL INC | | .03/21/2019 | Unknown | XXX | 506,238 | 500,000 | 551,265 | 550,255 | | (215) | | (215) | | 550,040 | | (43,802) | (43,802) | 6,400 | 06/15/2046 | |
| 94974B-FR-6... | WELLS FARGO & CO | | .02/15/2019 | Unknown | XXX | 250,068 | 250,000 | 249,578 | 249,868 | | 8 | | 8 | | 249,876 | | 191 | 191 | 4,229 | 01/22/2021 | |
| 94974B-GR-5... | WELLS FARGO & CO | | .12/23/2019 | MORGAN STANLEY CO | XXX | 502,395 | 500,000 | 499,465 | 499,785 | | 108 | | 108 | | 499,893 | | 2,502 | 2,502 | 13,423 | 12/07/2020 | |
| 94989E-AA-5... | WFCM 15LC20 A1 - CMBS | | .04/01/2019 | Paydown | XXX | 41,271 | 41,271 | 41,270 | 41,251 | | 20 | | 20 | | 41,271 | | 0 | 0 | 137 | 04/15/2050 | |
| 94989H-AC-4... | WFCM 15NXS1 A1 - CMBS | | .11/01/2019 | Paydown | XXX | 64,804 | 64,804 | 64,804 | 64,776 | | 28 | | 28 | | 64,804 | | 0 | 0 | 362 | 05/15/2048 | |
| 95000X-AE-7... | WFCM 17C39 A4 - CMBS | | .03/21/2019 | Unknown | XXX | 987,199 | 1,000,000 | 1,009,991 | 1,008,572 | | (245) | | (245) | | 1,008,327 | | (21,128) | (21,128) | 9,646 | 09/16/2050 | |
| 958254-AJ-3... | WESTERN GAS PARTNERS LP | | .03/21/2019 | Unknown | XXX | 179,419 | 195,000 | 193,380 | 193,398 | | 5 | | 5 | | 193,403 | | (13,984) | (13,984) | 5,742 | 03/01/2048 | |
| 961214-DW-0... | WESTPAC BANKING CORP | C | .02/15/2019 | Unknown | XXX | 492,772 | 500,000 | 498,235 | 498,376 | | 19 | | 19 | | 498,395 | | (5,623) | (5,623) | 9,444 | 01/25/2028 | |
| 96949L-AE-5... | WILLIAMS PARTNERS LP | | .03/21/2019 | Unknown | XXX | 343,305 | 355,000 | 353,278 | 353,298 | | 6 | | 6 | | 353,303 | | (9,999) | (9,999) | 9,565 | 03/01/2048 | |
| 3899999 | Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 59,646,622 | 60,797,326 | 61,398,948 | 60,960,938 | 87,096 | (6,148) | 0 | 80,947 | 0 | 61,241,523 | 0 | (1,594,901) | (1,594,901) | 962,468 | XXX | |
| 8399997 | Bonds - Subtotals - Bonds - Part 4 | | | | | 63,422,273 | 64,553,425 | 65,201,815 | 64,737,657 | 87,096 | (10,491) | 0 | 76,605 | 0 | 65,013,884 | 0 | (1,591,611) | (1,591,611) | 1,011,892 | XXX | |
| 8399998 | Bonds - Summary Item from Part 5 for Bonds | | | | | 1,349,682 | 1,331,000 | 1,328,683 | | 0 | 228 | 0 | 228 | 0 | 1,328,911 | 0 | 20,771 | 20,771 | 10,916 | XXX | |
| 8399999 | Bonds - Subtotals - Bonds | | | | | 64,771,955 | 65,884,425 | 66,530,498 | 64,737,657 | 87,096 | (10,263) | 0 | 76,832 | 0 | 66,342,795 | 0 | (1,570,840) | (1,570,840) | 1,022,807 | XXX | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | | | | | | | | | | | | | | | | |
| 30064X-11-5... | EXADOR INC | | .05/01/2009 | | | 0 | XXX | | | | | | 0 | | | | | | 0 | 33,127 | XXX |
| 9199999 | Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,127 | XXX |
| 9799997 | Common Stocks - Subtotals - Common Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,127 | XXX |
| 9799999 | Common Stocks - Subtotals - Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,127 | XXX |
| 9899999 | Common Stocks - Subtotals - Preferred and Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,127 | XXX |
| 9999999 | Totals | | | | | 64,771,955 | XXX | 66,530,498 | 64,737,657 | 87,096 | (10,263) | 0 | 76,832 | 0 | 66,342,795 | 0 | (1,570,840) | (1,570,840) | 1,065,935 | XXX | |

E14.3

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | |
| 00182E-BK-4 | ANZ NEW ZEALAND (INT'L) LTD. CATERPILLAR FINANCIAL SERVICES CORP | C | 03/12/2019 | Citigroup (SSB) | 03/21/2019 | Unknown | 231,000 | 230,979 | 232,022 | 230,979 | | | | | | | | | | | |
| 14913Q-3B-3 | INTERNATIONAL BUSINESS MACHINES CORP | | 11/04/2019 | Citigroup (SSB) | 12/23/2019 | GOLDMAN PERSHING DIV OF DLJ SEC | 400,000 | 399,624 | 400,492 | 399,633 | | | | | | | | | | | |
| 459200-JY-8 | PACCAR FINANCIAL CORP | | 05/08/2019 | JP MORGAN SECURITIES LLC | 12/23/2019 | LNDING | 500,000 | 498,090 | 517,220 | 498,309 | | | | | | | | | | | |
| 69371R-04-1 | | | 10/31/2019 | mitsubishi ufj securities | 12/23/2019 | GOLDMAN | 200,000 | 199,990 | 199,948 | 199,989 | | | | | | | | | | | |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 1,331,000 | 1,328,683 | 1,349,682 | 1,328,911 | 0 | 228 | 0 | 228 | 0 | 0 | 20,771 | 20,771 | 10,916 | 0 | |
| 8399998 - Bonds - Subtotals - Bonds | | | | | | | 1,331,000 | 1,328,683 | 1,349,682 | 1,328,911 | 0 | 228 | 0 | 228 | 0 | 0 | 20,771 | 20,771 | 10,916 | 0 | |
| 9999999 Totals | | | | | | | | 1,328,683 | 1,349,682 | 1,328,911 | 0 | 228 | 0 | 228 | 0 | 0 | 20,771 | 20,771 | 10,916 | 0 | |

E15

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Providence Washington 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 | .B State Deposit | | | 114,806 | 115,150 |
| 5. California | CA | .B State Deposit | | | 159,580 | 169,223 |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | .B State Deposit | | | 109,487 | 114,886 |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | .B State Deposit | | | 540,257 | 538,355 |
| 11. Georgia | GA | .B State Deposit | | | 91,116 | 91,074 |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | .B State Deposit | | | 54,612 | 57,114 |
| 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 | .B State Deposit | | | 1,212,788 | 1,232,751 |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | .B State Deposit | | | 104,512 | 109,665 |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | .B State Deposit | 314,199 | 311,247 | 346,829 | 366,717 |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | .B State Deposit | | | 299,965 | 309,767 |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | | | | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | .B State Deposit | | | 397,843 | 406,501 |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | .B State Deposit | 1,533,442 | 1,570,135 | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | .B State Deposit | | | 232,039 | 231,932 |
| 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 Alien and Other | OT | XXX | .0 | .0 | 2,469,720 | 2,585,965 |
| 59. Total | XXX | XXX | 1,847,641 | 1,881,382 | 6,133,553 | 6,329,098 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. Centre Insurance Company | .B | Trust account required for runoff business | | | 2,434,883 | 2,549,410 |
| 5802. Federal Reserve Bank | .B | Longshore & Harbor Workers Compensation Act | | | 34,837 | 36,554 |
| 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 | 2,469,720 | 2,585,965 |

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