



### **ANNUAL STATEMENT**

For the Year Ended December 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

### **PAWTUCKET INSURANCE COMPANY**

NAIC Group Code	0497 ,	0497	NAIC Company Cod	le14931	Employer's ID Nun	nber05-0197250
_	(Current Period)	(Prior Period)	_	•		
Organized under the L	aws of	Rhode Is	sland	, State of Domicile or I	Port of Entry	Rhode Island
Country of Domicile			_	United States	·	
Incorporated/Organize	ed	06/19/1848	C	ommenced Business	0	2/10/1849
Statutory Home Office		25 Map	le Street		Pawtucket, RI, U	S 02860-2104
	-		d Number)		(City or Town, State, Co	
Main Administrative Of	ffice	25 Maple St	,	Pawtucket, RI, US		401-725-5600
		(Street and Num		(City or Town, State, Cour	ntry and Zip Code)	(Area Code) (Telephone Number)
Mail Address	F	P. O. Box 820	,		Pawtucket, RI, US 02	862-0820
	,	and Number or P.O. Bo	ox)	(0	City or Town, State, Country	and Zip Code)
Primary Location of Bo	ooks and Records _		Maple Street		I, US 02860-2104	401-725-5600
		(Stre	et and Number)		e, Country and Zip Code)	(Area Code) (Telephone Number
Internet Web Site Add	ress			.pawtucketinsurance.c	om	
Statutory Statement C	ontact _	Laı	ura Leigh Jones		401-495	-6014
ND		O 11	(Name)		(Area Code) (Telephone	Number) (Extension)
NBI	IC-ComplianceInbox (E-Mail Address				401-728-0680	
	(E-iviali Address	)			(Fax Number)	
			OFFICE	RS		
Name		Title	)	Name		Title
Todd Christoph		Chief Executi		Stewart Horner Stef		nder & Executive Chairman
Kirk Howard	Lusk,	Chief Financ	ial Officer	Stephen Donald Zu	biago,	Secretary
Chausant Harrage C	,,		RECTORS OR			Cardian Mulancia
Stewart Horner S Kristin Kelly G		Arnold Larry Todd Christo		Alex Anatol Fridlya  Dale Stephen Hamn		Srdjan Vukovic
Kristin Kelly G	Silbert	Todd Christo	prier nart	Dale Stephen Hamin	nona	
	RHODE ISLAND		ss			
above, all of the herein de that this statement, togeth liabilities and of the condii and have been completed may differ; or, (2) that stat knowledge and belief, res	escribed assets were the result of the second and affairs of the second and accordance with the rules or regulations pectively. Furthermore exact copy (except for	ne absolute property s, schedules and ex aid reporting entity e NAIC Annual Stat require differences in the scope of this a formatting difference	y of the said reporting entit uplanations therein contains as of the reporting period; tement Instructions and Ac in reporting not related to a attestation by the described	y, free and clear from any ed, annexed or referred to stated above, and of its for counting Practices and Pr accounting practices and p d officers also includes the	liens or claims thereon, on it is a full and true statem come and deductions the ocedures manual except procedures, according to related corresponding e	on the reporting period stated except as herein stated, and lent of all the assets and erefrom for the period ended, to the extent that: (1) state law the best of their information, electronic filing with the NAIC, as be requested by various
	hristopher Hart xecutive Officer		Kirk Howard Chief Financial	Officer		Donald Zubiago Secretary  Yes [ X ] No [ ]
Subscribed and sworn to this	o before me day of	,	_	b. If no: 1. State ti 2. Date fil	he amendment number	

### **SUMMARY INVESTMENT SCHEDULE**

		Gross Inves			Admitted Assets		
		Holding 1	)s 2	3	in the Annual S	Statement 5	6
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities	245 , 127	3.509	245 , 127		245 , 127	3.509
	1.2 U.S. government agency obligations (excluding mortgage-						
	backed securities):		0.000				0.000
	1.21 Issued by U.S. government agencies					0	1
	1.22 Issued by U.S. government sponsored agencies		0.0.00			0	0.00
	1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		0.00			0	0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						1
	1.43 Revenue and assessment obligations					0	
	1.44 Industrial development and similar obligations		0.000			0	0.000
	Nortgage-backed securities (includes residential and commercial MBS):     1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA	883	0.013	883		883	0.013
	1.512 Issued or guaranteed by FNMA and FHLMC		0.000				
	1.513 All other		0.000				
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or						
	= -		0.000			0	0.000
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or						
	guaranteed by agencies shown in Line 1.521					0	
2.	Other debt and other fixed income securities (excluding short		0.00			0	0.00
	term):  2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0 000			0	0.000
	2.2 Unaffiliated non-U.S. securities (including Canada)					0	l
			0.000			.0	
3.	Equity interests:						
	3.1 Investments in mutual funds		0.000			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.00			0	0.000
	3.22 Unaffiliated		0.00			0	0.000
	3.3 Publicly traded equity securities (excluding preferred stocks): 3.31 Affiliated		0.000			0	0.000
			0.000				0.000
	3.4 Other equity securities:		0.000				0.000
	3.41 Affiliated		0.000			0	0.000
			0.000				0.000
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated		0.00			0	0.000
	3.52 Unaffiliated		0.00			0	0.000
4.	Mortgage loans:		2				
	4.1 Construction and land development						0.00
	4.2 Agricultural					0	0.000
	4.3 Single family residential properties					0	0.00
	4.4 Multifamily residential properties						0.000
	4.5 Commercial loans		0.00				0.000
E	4.6 Mezzanine real estate loans		0.00			0	0.00
5.	Real estate investments:		0.000	0		0	0.000
	5.1 Property occupied by company						
	\$of property acquired in satisfaction						
	of debt)		0.000	0		0	0.000
	5.3 Property held for sale (including \$						
	property acquired in satisfaction of debt)	1,725,000	24 .695	1,725,000		1,725,000	24 .695
6.	Contract loans		0.000	0		1	0.000
	Derivatives		0.000	0		i _	0.000
8.	Receivables for securities		0.000	0			0.000
			0.000	0	XXX.		XXX
10.	Cash, cash equivalents and short-term investments	5,014,298	71.783	5,014,298		5,014,298	71.783
11.	Other invested assets		0.000			0	0.000
10	Total invested assets	6,985,308	100.000	6,985,308	0	6,985,308	100.000

### SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	1,782,500
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9).	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18.	0
5.	Total gain (loss) on disposals, Part 3, Column 18  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	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	57 ,500
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	, 725,000

### **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 7)
	2.2 Additional investment made after acquisition (Part 2, Column 8)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 110
4.	Accrual of discount.
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 9
	5.2 Totals, Part 3, Column 8
6.	5.1 Totals, Part 1, Column 9
1.	Deduct afflourits received off disposals. Part 5. Column 15.
8.	Deduct amortization of premium and mortgage interest points and commitment fees.
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:
	9.1 Totals, Part 1, Column 13
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 110
	10.1 Totals, Part 1, Column 11
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Total valuation allowance.
13.	Subtotal (Line 11 plus Line 12)
14.	Deduct total nonadmitted amounts
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

#### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)      2.2 Additional investment made after acquisition (Part 2, Column 9)	0	
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	.0	
	3.2 Totals, Part 3. Column 12	00	
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19	.0	
	5.2 Totals, Part 3, Column 9	0	
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16	0	
8.	Deduct amounts received on disposals, Part 3, Column 16		
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	
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	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	
12.	Deduct total nonadmitted amounts		_
13.	Statement value at end of current period (Line 11 minus Line 12)	0	

### **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	302,427
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	245,069
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12 0	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19.  Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	244
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	301,786
7.	Deduct amortization of premium	8
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	2
	8.4 Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	0
4.0	9.4 Part 4, Column 13	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	
11.	Deduct total nonadmitted amounts.	
12.	Statement value at end of current period (Line 10 minus Line 11)	246 ,010

### **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ng-Term Bonds and Stocks	OWNED December 31 of	of Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	246,010	241,167	245,970	250,883
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	246,010	241,167	245,970	250,883
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	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	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. 9. 10.	United States Canada Other Countries				
	11.		0	0	0	0
Parent, Subsidiaries and Affiliates	12.		0	0	0	0
	13.	Total Bonds	246,010	241,167	245,970	250,883
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. 15. 16.		0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. 21. 22. 23.	United States		0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	246,010	241,167	245,970	

### **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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments	I fear of Less	5 rears	Through to Years	Through 20 Years	Over 20 Years	Date	Current rear	% OI LINE 10.7	Prior Year	Prior rear	rraueu	Placeu (a)
1.1 NAIC 1	93,917		245,127			XXX	339,044	100.0	338,484	47.2	339,043	
1.2 NAIC 2			240,121			XXX	007,044	0.0		0.0		
1.3 NAIC 3						XXX		0.0	0	0.0		
1.4 NAIC 4						XXX		0.0	0	0.0		
1.5 NAIC 5						XXX	o	0.0		0.0		
1.6 NAIC 6						XXX		0.0	Ω	0.0		
1.7 Totals	93,917	0	245,127	0	0	XXX	339,044	100.0	338,484	47.2	339,043	
2. All Other Governments	33,311	U	240,121	U	U	۸۸۸	339,044	100.0	330,404	41.2	339,043	
						XXX	0	0.0	0	0.0		
2.1 NAIC 1						XXX		0.0	0	0.0		
2.3 NAIC 3						XXX		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		
2.6 NAIC 6						XXX		0.0	0	0.0		
	0	0	0	0			0		0	0.0	0	
2.7 Totals			0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories an	d Possessions, etc., (	Guaranteed										
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	ū	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	of States, Territories	and Possessions, Gua	aranteed									
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						ХХХ	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	
5. U.S. Special Revenue & S	special Assessment O	bligations, etc., Non-G	uaranteed				-		-			
5.1 NAIC 1		]				XXX	0	0.0	0	0.0		
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	Λ	0	٥	۸	0	XXX	0	0.0	0	0.0	0	

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellan		0.00.0	- mough to route		0.101.20.1001.0	24.0	ounding roun	70 01 2.110 1011	1 1101 1 001	7 1101 1 001	11000	acca (a)
6.1 NAIC 1						XXX	0	0.0	379,300	52.8		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
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	(	0	0	0	0	XXX	0	0.0	379,300	52.8	0	
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	XXX	0	0.0	0	0.0	0	
B. 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						ХХХ	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	XXX	0	0.0	0	0.0	0	
9. SVO-Designated Sec												
9.1 NAIC 1	XXX	XXX	ХХХ	XXX	ХХХ		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	ХХХ	XXX	ХХХ		0	0.0	XXX	ХХХ		
9.4 NAIC 4	XXX	ХХХ	ХХХ	XXX	ХХХ		0	0.0	XXX	ХХХ		
9.5 NAIC 5	XXX	XXX	ХХХ	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	٥	n	0.0	XXX	XXX	Λ	

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 12 Over 1 Year Through Over 5 Years Over 10 Years No Maturity Total Col. 7 as a Total from Col. 6 % From Col. 7 **Total Publicly** Total Privately **NAIC** Designation 5 Years Through 10 Years Through 20 Years Over 20 Years Date **Current Year** % of Line 10.7 1 Year or Less Prior Year Prior Year Traded Placed (a) 10. Total Bonds Current Year 10.1 NAIC 1 ..93,917 ..245,127 339,044 .339,043 10.2 NAIC 2 0.0 XXX XXX 10.3 NAIC 3 0.0 XXX XXX 0.0 XXX XXX 10.4 NAIC 4 ..0.0 \_XXX XXX. 10.5 NAIC 5 10.6 NAIC 6 0 0 0.0 XXX XXX 93.917 .245,127 339.044 .100.0 XXX 10.7 Totals ..0 XXX .339.043 10.8 Line 10.7 as a % of Col. 7 27.7 0.0 72.3 0.0 0.0 0.0 100.0 XXX XXX XXX 100.0 0.0 11. Total Bonds Prior Year .417.046 .300.738 ..717.784 100.0 .717,784 XXX \_XXX XXX 11.1 NAIC 1 XXX XXX XXX 0 0 11.2 NAIC 2 11.3 NAIC 3 XXX XXX XXX 0.0 0 XXX XXX XXX 0.0 11.4 NAIC 4 XXX XXX XXX 0.0 11.5 NAIC 5 0 0 0 XXX XXX XXX 0.0 11.6 NAIC 6 11.7 Totals 417.046 .300 . 738 XXX XXX XXX 717.784 .100.0 717.784 11.8 Line 11.7 as a % of Col. 9 58.1 41.9 0.0 0.0 0.0 XXX XXX XXX 100.0 XXX 100.0 0.0 12. Total Publicly Traded Bonds 12.1 NAIC 1 .93.917 .245.127 .339,044 .717.785 100.0 .339.044 12.2 NAIC 2 ..0.0 ..0.0 XXX 12.3 NAIC 3 0.0 0 0 XXX 0.0 0 0 XXX 12.4 NAIC 4 12.5 NAIC 5 0.0 0.0 XXX 0.0 0.0 XXX 12.6 NAIC 6 .100.0 ...717 , 785 XXX. .339 . 044 .100.0 .339 , 044 12.7 Totals .93,917 .245,127 12.8 Line 12.7 as a % of Col. 7 ..27.7 0.0. ..72.3 0.0. ..0.0 0.0. ..100.0 ..XXX. \_XXX. ..XXX. ..100.0 \_XXX. 12.9 Line 12.7 as a % of Line 27.7 0.0 72.3 0.0 0.0 0.0 100.0 XXX XXX XXX 100.0 XXX 10.7, Col. 7, Section 10 13. Total Privately Placed Bonds 13.1 NAIC 1 ..0.0 ..0.0 ..0.0 \_XXX\_ 13.2 NAIC 2 0.0 0.0 \_XXX\_ 13.3 NAIC 3 0.0 \_XXX\_ 13.4 NAIC 4 0.0 13.5 NAIC 5 ..0.0 .0.0 \_XXX.. 0.0 0.0 XXX 13.6 NAIC 6 0 0 13.7 Totals ...0 .0.0 \_XXX\_ ..0 13.8 Line 13.7 as a % Col. 7 ..0.0 0.0 ..0.0 0.0 .0.0 .0.0 0.0 XXX. \_XXX\_ .XXX ..XXX.. 0.0 13.9 Line 13.7 as a % of Line 0.0 0.0 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX 0.0 10.7, Col. 7, Section 10

1011, 0011 1, 00011011 10	*	7.0	0.0	9.0		*****			***
(a) Includes \$	freely tradable under SEC	Rule 144 or qualified for resale under SE	EC Rule 144A.						
(b) Includes \$	current year, \$	prior year of bonds with Z of	lesignations and \$	current year, \$	prior year of bo	onds with Z* designation	ons. The letter "Z" mear	ns the NAIC designation	on was not assigned
By the Securities Valuation Office	ce (SVO) at the date of the st	atement. "Z*" means the SVO could not	evaluate the obligation because valuati	ion procedures for the security cla	ass is under regulatory review.				
(c) Includes \$	current year, \$	prior year of bonds with 5*	designations and \$	current year, \$	prior year of bo	onds with 6* designatio	ns. "5*" means the NA	AIC designation was as	ssigned by the SVO in
reliance on the insurer's certific	ation that the issuer is curren	it in all principal and interest payments. "	6*" means the NAIC designation was a	assigned by the SVO due to inade	equate certification of principal and	I interest payments.			
(d) Includes the following amount of	short-term and cash equival	ent bonds by NAIC designation: NAIC 19	\$ 93 034 · NAIC 2 \$	: NAIC 3 \$	· NAIC 4 \$	· NA	JC 5 \$	· NAIC 6 \$	

### **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												
		turity Distribution of		December 31, At B				of Issues				
Distribution by Type	1	2	3	4	5	6	_ 7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments				, , , , , , , , , , , , , , , , , , ,								(-)
1.1 Issuer Obligations	93,034		245,127			XXX	338,161	99.7		46.8	338 , 160	
1.2 Residential Mortgage-Backed Securities	883					LXXX	883	0.3	2,643	0.4	883	
1.3 Commercial Mortgage-Backed Securities						ХХХ	00	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	93,917	0	245,127	0	0	XXX	339,044	100.0	338,484	47.2	339,043	0
2. All Other Governments     2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	n	n	Λ	n	n	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed	0	0	0	0	<u> </u>	AAA		0.0	0	0.0	0	
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	l0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						ХХХ	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities.						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States. Territories and					, i	7007	, and the second	0.0		0.0	Ů	
Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		•••••
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	Λ	n	n	0	0	XXX	0		0	0.0	0	Λ
5. U.S. Special Revenue & Special Assessment Obligations,	U	0	U	0	0	AAA	0	0.0	0	0.0	0	0
etc., Non-Guaranteed												
etc., Nor-Sudranteed												
5.1 Issuer Obligations						ХХХ	00	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						ДХХХ	00	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						ДХХХ	00	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous		-	-						·			-
6.1 Issuer Obligations						XXX	00	0.0	379,300	52.8		
6.2 Residential Mortgage-Backed Securities						XXX	00	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						ХХХ	00	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	379,300	52.8	0	0
7. Hybrid Securities 7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.1 Issuer Obligations 7.2 Residential Mortgage-Backed Securities						XXX	l	0.0	0 N	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	l	0.0	n	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0 N	0.0		
7.4 Other Loan-Backed and Structured Securities	Λ	n	<u> </u>	<u> </u>	0	XXX	0	0.0	0	0.0	n	n
8. Parent, Subsidiaries and Affiliates	0	U	U	<u> </u>	<del>ا</del>	^^^	l	0.0	U	0.0	0	0
8.1 Issuer Obligations						Lxxx	n	0.0	Λ	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	1	0.0	n	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	1	0.0	n	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	1	0.0	n	0.0		
8.5 Totals	0	n	n	n	0	XXX	0	0.0	0		n	n
U.O TOTALIS	U	ı	ı	1	ı	1 /////	1	0.0	U	ı 0.0	0	U

### **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												
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately
9. SVO Identified Funds	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 10.6	Prior Year	Prior Year	Traded	Placed (a)
	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.1 Exchange Traded Funds Identified by the SVO							0	0.0				
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year	00.004	_	0.45 407			VVV	202 121		, , , , , , , , , , , , , , , , , , ,		000 400	
10.1 Issuer Obligations	93,034	0	245 , 127	ļ0	ļ0	XXX	338 , 161	99.7	XXX	XXX	338 , 160	0
10.2 Residential Mortgage-Backed Securities	883	0	0	0	ļ0	XXX	883	0.3	XXX	XXX	883	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	L0	J0	J0	J0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	93,917	0	245 , 127	0	0	0	339,044	100.0	XXX	XXX	339,043	0
10.7 Lines 10.6 as a % Col. 7	27.7	0.0	72.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	415,357	299 , 784	0	0	0	XXX	XXX	XXX	715,141	99.6	715 , 141	0
11.2 Residential Mortgage-Backed Securities	1 , 689	954	0	0	0	XXX	XXX	XXX	2,643	0.4	2,643	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	417 , 046	300,738	0	0	0	XXX	XXX	XXX	717 ,784	100.0	717 ,784	0
11.7 Line 11.6 as a % of Col. 9	58.1	41.9	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	93,034		245 , 127			XXX	338 , 161	99.7	715,142	99.6	338,161	XXX
12.2 Residential Mortgage-Backed Securities	883					XXX	883	0.3	2,643	0.4	883	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	93,917	0	245,127	0	0	0	339 , 044	100.0	717 ,785	100.0	339,044	XXX
12.7 Line 11.6 as a % of Col. 7	27 .7	0.0	72.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	27.7	0.0	72.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	L0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investm	ents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	415,358	415,358	0	0	0
Cost of short-term investments acquired	976,751	976,751			
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	920,215	920,215			
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
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)	471,893	471,893	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	471,893	471,893	0	0	0

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

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 - Verification Between Yrs

**NONE** 

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#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PAWTUCKET INSURANCE COMPANY

### **SCHEDULE A - PART 1**

						Showing All F		D December 31 of								
1	2	Loca	ation	5	6	7	8	9	10	Chanc	e in Book/Adius	ted Carrving Val	lue Less Encumbr	ances	16	17
·	-			1	-					,					1	
		3	4							11	12	13	14	15		
											Current Year's				Gross Income	
								Book/Adjusted			Other-Than-			Total Foreign	Earned Less	Taxes,
					Date of			Carrying Value Less	Fair Value		Temporary	Current Year's	Total Change in	Exchange	Interest	Repairs and
				Date	Last	Actual	Amount of			Current Year's		Change in	B./A.C.V.	Change in	Incurred on	Expenses
Description of Property	Code	City	State	Acquired	Appraisal	Cost	Encumbrances	Encumbrances	Encumbrances	Depreciation	Recognized	Encumbrances	(13-11-12)	B./A.C.V.	Encumbrances	Incurred
Properties held for sale																
25 Maple Street		Pawtucket	RI	01/01/1931 01/01/1931	11/14/2012	818,478 1,280,183		672,750	1,189,500 1,860,500	22,425 35,075			(22,425) (35,075)		327,861	
217 Main St		Pawtucket	RI	01/01/1931	11/14/2012	1,280,183		1,052,250	1,860,500	35,0/5			(35,0/5)		317,101	
0599999 - Properties held for sale						2,098,661	0	1,725,000	3,050,000	57,500	0	0	(57,500)	0	644,962	0
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0699999 Totals						2,098,661	0	1,725,000	3,050,000	57,500	0	0	(57,500)	0	644,962	(
ODSSSSS TOTALS						2,098,007	0	1,725,000	3,000,000	0/,000	1 0	1 0	(07,000)	0	044,962	

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** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

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#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PAWTUCKET INSURANCE COMPANY

### **SCHEDULE D - PART 1**

Showing All Long Torm RONDS Owned December 31 of Current Vear

								Showing All L	ong-Term BO	NDS Owned Dece	ember 31 of Current	Year								
1	2		Codes	6	7	Fair	Value	10	11		nange in Book / Adjust	ed Carrying Value				Intere	st		Da	ates
			4 5 F 0			8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
CUSIP Identification	n Description		e i g Bond	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Than Temporary Impairment Recognized	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
	. Governments - Issuer Obligati		11   011741	Decignation		Value	Value	Value	Value	(Decrease)	71001011011	rtcoograzed	D.,, c.o. v.	01	0.	i ala	71001404	roui	7 toquil Cu	Dute
	UNITED STATES TREASURY NOTE			11	245,069	96 . 1100	240,275	250,000	245,127		58			2.000	2.220	MN	649		11/14/2016	11/15/2026
	Bonds - U.S. Governments - Issu				245,069	XXX	240,275	250,000	245,127	0	58	0	0	XXX	XXX	XXX	649	0	XXX	XXX
Bonds - U.S	. Governments – Residential Mor	t gage -Ba	ncked Securit	ies																
36201P-Z2-4	GOVERNMENT NATL MTG ASSOC #589461			1FE	900	101.0700	892	883			(4)			5.500	4.860	MON	4	49	08/01/2002	08/15/2017
0299999 -	Bonds - U.S. Governments - Res Securities	idential	Mortgage-Ba	cked	900	XXX	892	883	883	0	(4)	0	0	XXX	XXX	XXX	4	49	XXX	XXX
0599999 -	Bonds - U.S. Governments - Sub	totals -	U.S. Govern	ments	245,970	XXX	241,167	250,883	246,010	0	54	0	0		XXX	XXX	653	49	XXX	XXX
7799999 -	Bonds - Total Bonds - Subtotals	s - Issu	er Obligatio	ns	245,069	XXX	240,275	250,000	245,127	0	58	0	0	XXX	XXX	XXX	649	0	XXX	XXX
7899999 -	Bonds - Total Bonds - Subtotals Securities	s - Resi	dential Mort	gage-Backed	900	XXX	892	883	883	0	(4)	0	0	XXX	XXX	XXX	4	49	XXX	XXX
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8399999	Subtotals - Total Bonds				245,969	XXX	241,167	250,883	246,010	0	54	0	0	XXX	XXX	XXX	653	49	XXX	XXX

# SCHEDULE D - PART 2 - SECTION 1 Showing All PREFERRED STOCKS Owned December 31 of Current Year

										FERRED S	IOCKS Owne		of Current Year							
1	2	Co	odes	5	6	7	8	Fair '	√alue	11		Dividends			Change in E	Book/Adjusted Carryin	g Value		20	21
		3	4					9 Rate Per Share	10		12	13	14	15	16	17 Current Year's	18 Total	19 Total Foreign		
				Number	Par Value	Rate	Book/ Adjusted	Used to Obtain			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Other-Than- Temporary	Change In	Exchange Change	NAIC	
CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)	Impairment	B./A.C.V.	In	Desig-	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	nation	Acquired
000000-00-0	Miscellaneous (Unaffiliated)	1				1	1		1					1		ı	1 0		P6AZ	02/20/2008
000000-00-0			+							1	†	1					ļ <sup>0</sup>		FUAZ	02/20/2000
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8999999 Total	Preferred Stocks						0	XXX	0	0	0	0	0	0	0	1 0	1 0	0	XXX	XXX

# SCHEDULE D - PART 2 - SECTION 2 Showing all COMMON STOCKS Owned December 31 of Current Year

									Jwned December	31 of Current Year							
1	2	Co	odes	5	6	Fair Va		9		Dividends				djusted Carrying Value		17	18
CUSIP		3	4	Number of	Book / Adjusted Carrying	7 Rate per Share Used To Obtain Fair	8 Fair	Actual	10 Declared	11 Amount Received	12 Nonadmitted Declared	13 Unrealized Valuation Increase/	14 Current Year's Other-Than- Temporary Impairment	15 Total Change in B./A.C.V.	16 Total Foreign Exchange Change in	NAIC Market Indicator	Date
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	Change in B./A.C.V.	(a)	Acquired
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0700000 Tat	al Common Stocks				0	XXX	0	^	0	Λ	Λ	^	Λ	0	n	XXX	XXX
					U		0	0	0	U	Û	0	0	U	0		
9899999 Tota	al Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

### **SCHEDULE D - PART 3**

Showing All Long-Tern	n Bonds and Stocks	: ACQUIRED Duri	ing Current Year

		•		owing All Long-Term Bonds and Stocks ACQUIRED During Current Year	•	7		
1	2	3	4	5	6	7	8	9
CHEID					Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Actual Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme		roleigii	Date Acquired	Name of Vendor	Shares of Stock	Cost	rai value	interest and Dividends
042020 112 4	UNITED STATES TREASURY NOTE		11/14/2016	DADOLAVO CADITAL	XXX	245,069	250,000	
912020-UZ-4	UNITED STATES TREASURY NOTE.		1.17.147.2010	DAKCLATO CAPITAL.				
0000007 Bonds - 0	J.S. Governments Subtotals - Bonds - Part 3 Subtotals - Bonds					245,069	250,000	U
8399997 - Bonds - S	Subtatala Bands - Part 3					245,069	250,000	U
8399999 - Bonds - S	bubtotals - Bonds		ı			245,069	250,000	U
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9999999 Totals						245,069	XXX	^
aaaaaaa rotals						240,069	XXX	0

### **SCHEDULE D - PART 4**

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

					Showing all	Long-Term E	Bonds and St	tocks <b>SOLD</b> , I	REDEEMED 0	r Otherwise <b>Di</b>	SPOSED OF L	During Current	Year						
1 1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
																			1
		F							11	12	13	14	15						1
		0												l 5					1
		r						Dries Vees	Unraginad		Current Year's Other-Than-		Total Foreign	Book/ Adjusted	Faraian			Bond Interest/Stock	Stated
CUSIP		e		Number of				Prior Year Book/Adjusted	Unrealized Valuation	Current Year		Total Change in			Foreign	Realized Gain	Total Gain	Dividends	Contractual
Identi-		g Disposal		Shares of				Carrying	Increase/	(Amortization)/		B/A. C.V.	Change in	Carrying Value	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser		Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.		III Date	Traine of Farchaser	_ Otook	Consideration	i di valac	1 Motada Goot	value	(Dedicase)	71001011011	rtcoogriizcu	(11112 10)	D// 1. O.V.	1 Dioposai Date	_ Бюроосі	Пороза	Біорозаі	During rear	_ Bute
36201P-72-4	GOVERNMENT NATI MTG ASSOC #589461	12/01/2016	PAYDOWN.	1	1,752	1,752	1,787	1,756		(4)		[4]	I	1,752		I	0	54	08/15/2017
912828-M7-2	UNITED STATES TREASURY NOTE.	01/19/2016.	PAYDOWN BARCLAYS CAPITAL		1,752 300,034	1,752 300,000	1,787 299,778	1,756 299,784		6		6		1,752 299,790		244	244	366	11/30/2017
0599999 - B	onds - U.S. Governments				301,786	301,752			0	2	0	2	0		0	244		420	
	onds - Subtotals - Bonds - Part 4				301,786	301,752		301,540	0	2	0	2	0		0	244		420	
8399999 - B	onds - Subtotals - Bonds				301,786	301,752	301,565	301,540	0	2	0	2	0	301,542	0	244	244	420	XXX
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9999999 T	otale				301,786	XXX	301,565	301.540	Λ	· · · · · · · · · · · · · · · · · · ·	Λ	2	0	301.542	0	244	244	420	XXX
	Ulaio				301,700	۸۸۸	301,303	301,340	U		U		U	301,342		244	244	420	۸۸۸

Schedule D - Part 5

## **NONE**

Schedule D - Part 6 - Section 1

**NONE** 

Schedule D - Part 6 - Section 2

**NONE** 

9199999 Totals

#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PAWTUCKET INSURANCE COMPANY

### **SCHEDULE DA - PART 1**

1   2   Codes   5   6   7   8   Change in Depochdusted Carriery Value   13   14   Telephone   15   16   17   18   19   20								Sh	owing all SHO	ORT-TERM II	NVESTMENTS	Owned Decem	ber 31 of Curr	ent Year							
Superior   Cusip   C	1	2	Codes	3	5	6	7			ange In Book/A							Int	erest			21
CUSIP Identification Description Code Ign Acquired Name of Vendor Date Value (Decrease)				١.١						10											1 1
CUSIP Identification Description Code Ign Acquired Description Description Description Reason Description Season Description Reason Description Season Description Reason Description Season Description Description Description Description Description Description Description Descri			3	4					9		11	12			15	16	17	18	19	20	1 1
CUSIP Identification Description Code Ign Acquired Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Date Name of Vendor Name of Vendor Date Name of Vendor Date Name of Vendor Name																					1
CUSIP Identification Description Code Ign Acquired Date Name of Vendor Date Valuation Increase/ (Decrease) Valuation Increase/ (Decrease) Valuation Date Value Valuation Increase/ (Decrease) Value Va																					1
CUSIP   Fo   Date   D																					1
CUSIP   Date   D								De els/	U l' d												1
Identification   Description	CUSIP			Fo						(Amortization)	Temporary					Non-Admitted					Paid for
Fication   Description   Code   gn   Acquired   Name of Vendor   Date   Value   (Decrease)   Accretion   Recognized   B./A.C.V.   Par Value   Actual Cost   In Default   Accrued   Rate of   Rate of   When Paid   During Year   Interest				rei	Date		Maturity			/	Impairment	Change in						Effective		Amount Received	
608919-71-8   FEDERATED GOVT OBLI FD-PRM						Name of Vendor		Value		Accretion		B./A.Č.V.	Par Value	Actual Cost	In Default		Rate of	Rate of		During Year	Interest
8898999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO 93,034 0 0 0 XXX XXX XXX 216 0 All Other Money Market Mutual Funds	Exempt Money	Market Mutual Funds - as Identi	fied by th			DIDEOT		00.004						00.004					Mon	040	
All Other Money Market Mutual Funds 31607A-20-8   FIDELITY PRIME MONEY MARKET FD	990000	Pends Evernt Manay Market Mut	uol Eundo		12/15/2016	DIRECI			Λ	0		Λ	VVV			Λ	VVV	VVV			
31607A-20-8. FIDELITY PRIME MONEY MARKET FD	All Other Mon	ev Market Mutual Funds	uai runus	- as	raentiffed by	the 5vo		93,034	U	U	U	U		93,034	U	U	۸۸۸	1 , , , ,		210	- 0
899999 - All Other Recognition Funds	31607A-20-8	FIDELITY PRIME MONEY MARKET FD.		II.	09/06/2016	DIRECT		378,860					I	378,860			I	I	MON	1,433	
	8999999 -	All Other Money Market Mutual F	unds					378,860	0	0	0	0	XXX	378,860	0	0	XXX	XXX	XXX	1,433	0
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Schedule DB - Part A - Section 1

**NONE** 

Schedule DB - Part A - Section 2

**NONE** 

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

**NONE** 

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

### **SCHEDULE E - PART 1 - CASH**

	CONLEGEL			OAGII			
	1	2	3	4	5	6	7
	epository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES	epository S	Code	interest	Teal	Current real	Dalarice	
BANK OF AMERICA	PROVIDENCE, RI			1,600		4,500,511	XXX
CITIZEN'S BANK	PROVIDENCE, RI			8		41,894	XXX
0199998 Deposits in							
allowable limit in any one de	epository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	1,608	0	4,542,405	XXX
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							XXX
0399999 Total Cash on Deposit		XXX	XXX	1,608	0	4,542,405	ХХХ
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	, , , , , ,	XXX
0599999 Total Cash		XXX	XXX	1,608	0	4,542,405	XXX
			•				

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

		0. 22. 0001	,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
1. January	4,109,396	4. April	4,381,840	7. July	4,431,367	10. October	4,469,219
2. February	4,375,904	5. May	4,423,351	8. August	4,465,083	11. November	4,516,543
3 March	1 129 763	6 lune	1 161 168	9 Sentember	1 516 597	12 December	4 542 405

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show	Invoctmente	Owned Decer	nhar 21 af í	Curront Voor

Show investments Owned December 31 of Current Year							
1	2	3	4	5	6	7	8
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
Description	Code	Acquired	Interest	Maturity Date	Book/Adjusted Carrying Value	Due & Accrued	Amount Received During Year
Becomption		7 toquirou	interest	Bato	Carrying value	Buc a ricorded	During real
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2000000 Table Oath Free Labora	<u> </u>	ł		<b>4</b>			
8699999 Total Cash Equivalents					0	0	0

#### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

			1	Denos	sits For		
		1	2	the Benefit of A	All Policyholders		ecial Deposits
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
	AlabamaAl					, , ,	
	Alaska Al						
1 .	Arizona Az	I					
	Arkansas Al						
	CaliforniaCa						
	Colorado Co						
	Connecticut						
	District of Columbia Di						
	FloridaFl						
	GeorgiaG						
	Hawaii H						
13.	Idaho ID						
	Illinois IL						
	IndianaIN				<b> </b>		
	lowaIA						
17.	Kansas K	3		-			
19.	Kentucky K' Louisiana LA	<u> </u>		-			
20.	Louisiana LA Maine M	λ   Ε		1	İ		
	Maryland M						
	Massachusetts M						
	Michigan M						
24.	Minnesota M	N					
25.	Mississippi M	s					
26.	Missouri M	o					
27.	Montana M	т					
28.	Nebraska N						
29.	Nevada N'						
30.	New Hampshire N	†					
32	New Jersey No. New Mexico	J					
	New York						
34.	North Carolina N	C					
35.	North Dakota N	D					
36.	OhioO	н					
37.	OklahomaO	k					
38.	OregonO	R					
39.	Pennsylvania P	A					
40.	Rhode Island R	ST	BENEFIT OF ALL INSUREDS	378,860	378,860		
41.	South CarolinaSo	C					
	South DakotaSI			-	<b> </b>	<b> </b>	<del> </del>
	Tennessee Ti						
	Texas 12			1	İ		
	Vermont V						
	VirginiaV						
48.	Washington W	Α					
49.	West Virginia W	v					
50.	Wisconsin W	1		.			
	Wyoming W				<b> </b>		ļ
	American Samoa AS				<b> </b>	<b> </b>	<del> </del>
	Guam G			-			
	Puerto Rico PI US Virgin Islands VI						
	Northern Mariana Islands M			-	<b></b>		
	Canada Ca			1	<b> </b>		
	Aggregate Other Alien O		XXX	0	0	0	Λ
	Total	XXX	XXX	378,860	378,860	0	0
DETAILS 5801.	OF WRITE-INS						
5802.		·		-	<b> </b>		
5803.	Cum of romaining units ing f1	ino					
5898. 5899.	Sum of remaining write-ins for L 58 from overflow page Totals (Lines 5801 - 5803 + 589	XXX	XXX	0	0	0	0
	(Line 58 above)	XXX	XXX	0	0	0	0

#### ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
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Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	F17

<b>ANNUAL STATEMENT I</b>	<b>BLANK</b> (	(Continued)
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Schedule DA – Verification Between Years	SI10
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Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
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Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
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Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
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Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
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Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
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Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
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Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
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Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
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Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
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