



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

## NARRAGANSETT BAY INSURANCE COMPANY

NAIC Group Code 4861 4861 NAIC Company Code 43001 Employer's ID Number 05-0394576  
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI  
Country of Domicile United States of America

Incorporated/Organized 06/10/1981 Commenced Business 04/01/1982

Statutory Home Office 1301 Atwood Ave, Suite 316E, Johnston, RI, US 02919  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1301 Atwood Ave, Suite 316E  
(Street and Number)  
Johnston, RI, US 02919, 401-725-5600  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P. O. Box 9950, Providence, RI, US 02940  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1301 Atwood Ave, Suite 316E  
(Street and Number)  
Johnston, RI, US 02919, 401-725-5600  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.nbic.com

Statutory Statement Contact Austin Craig, 401-495-9774  
(Name) (Area Code) (Telephone Number)  
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### OFFICERS

Chief Executive Officer Ernie Jose Garateix President Timothy Michael Moura  
Chief Financial Officer Kirk Howard Lusk Secretary Kirk Howard Lusk

### OTHER

### DIRECTORS OR TRUSTEES

Ernie Jose Garateix Richard Alexander Widdicombe Vijay Shankarro Walvekar  
Irini Barlas Joseph Shanju Vattamattam

State of Rhode Island SS  
County of Providence

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.

Ernie Jose Garateix  
Chief Executive Officer

Kirk Howard Lusk  
Chief Financial Officer

Timothy Michael Moura  
President

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

- 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.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**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 .....	33,952,312	10.666	33,952,312	0	33,952,312	10.666
1.02 All other governments .....		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	7,430,519	2.334	7,430,519	0	7,430,519	2.334
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	16,403,368	5.153	16,403,368	0	16,403,368	5.153
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	68,612,995	21.555	68,612,995	0	68,612,995	21.555
1.06 Industrial and miscellaneous .....	84,683,744	26.603	84,683,744	0	84,683,744	26.603
1.07 Hybrid securities .....		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	211,082,938	66.311	211,082,938	0	211,082,938	66.311
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....		0.000	0	0	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	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	177,197	0.056	177,197	0	177,197	0.056
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	391,701	0.123	391,701	0	391,701	0.123
3.05 Mutual funds .....		0.000	0	0	0	0.000
3.06 Unit investment trusts .....		0.000	0	0	0	0.000
3.07 Closed-end funds .....		0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	568,898	0.179	568,898	0	568,898	0.179
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....		0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0	0	0	0.000
5.02 Properties held for production of income .....		0.000	0	0	0	0.000
5.03 Properties held for sale .....		0.000	0	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) .....	(1,881,567)	(0.591)	(1,881,566)	0	(1,881,566)	(0.591)
6.02 Cash equivalents (Schedule E, Part 2) .....	96,714,096	30.383	96,714,095	0	96,714,095	30.383
6.03 Short-term investments (Schedule DA) .....	11,566,139	3.633	11,566,139	0	11,566,139	3.633
6.04 Total cash, cash equivalents and short-term investments .....	106,398,668	33.425	106,398,668	0	106,398,668	33.425
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	270,801	0.085	270,801	0	270,801	0.085
10. Receivables for securities .....	0	0.000	0	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	0.000
13. Total invested assets	318,321,305	100.000	318,321,305	0	318,321,305	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
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) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other-than-temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
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) .....

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
 Mortgage Loans

1. 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 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, 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 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other-than-temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
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) .....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	378,801
2.	Cost of acquired:	
	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 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	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 .....	108,000
8.	Deduct amortization of premium and depreciation .....	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	0
	9.2 Totals, Part 3, Column 14 .....	0
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) .....	270,801
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	270,801

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	156,307,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	87,132,625
3.	Accrual of discount .....	666,524
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 .....	0
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	1,076
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	31,925,727
7.	Deduct amortization of premium .....	530,608
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 .....	
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	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 .....	
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	211,651,835
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	211,651,835

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	33,952,312	33,684,799	33,895,000	34,092,104
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	33,952,312	33,684,799	33,895,000	34,092,104
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,430,519	7,081,540	7,473,296	7,240,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,403,368	15,479,655	16,436,062	16,349,859
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	68,612,995	63,707,560	68,808,836	68,939,494
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	83,173,705	81,552,643	83,591,721	83,450,376
	9. Canada .....	499,157	486,845	495,230	500,000
	10. Other Countries	1,010,882	970,210	1,033,960	1,000,000
	11. Totals	84,683,744	83,009,698	85,120,911	84,950,376
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	211,082,938	202,963,252	211,734,104	211,571,833
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	177,197	177,197	177,197	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	177,197	177,197	177,197	
Parent, Subsidiaries and Affiliates	24. Totals	391,701	391,701	391,701	
	25. Total Common Stocks	568,898	568,898	568,898	
	26. Total Stocks	568,898	568,898	568,898	
	27. Total Bonds and Stocks	211,651,836	203,532,150	212,303,002	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	11,714,415	22,923,875	4,260,412	21,347	0	XXX	38,920,049	18.0	56,244,305	29.8	38,920,049	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	11,714,415	22,923,875	4,260,412	21,347	0	XXX	38,920,049	18.0	56,244,305	29.8	38,920,049	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	855,000	3,405,737	3,169,782	0	0	XXX	7,430,519	3.4	3,416,612	1.8	7,430,519	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	855,000	3,405,737	3,169,782	0	0	XXX	7,430,519	3.4	3,416,612	1.8	7,430,519	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	2,900,000	8,410,309	5,093,059	0	0	XXX	16,403,368	7.6	13,729,917	7.3	16,403,368	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,900,000	8,410,309	5,093,059	0	0	XXX	16,403,368	7.6	13,729,917	7.3	16,403,368	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	13,166,442	34,761,489	15,385,344	5,192,426	107,294	XXX	68,612,995	31.8	59,487,567	31.6	68,612,995	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	13,166,442	34,761,489	15,385,344	5,192,426	107,294	XXX	68,612,995	31.8	59,487,567	31.6	68,612,995	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	8,820,698	31,353,815	13,642,460	0	98,521	XXX	53,915,494	25.0	29,004,139	15.4	53,915,494	0
6.2 NAIC 2	7,890,896	17,650,545	5,132,141	94,669	0	XXX	30,768,250	14.2	26,575,096	14.1	30,768,250	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>6.7 Totals</b>	<b>16,711,594</b>	<b>49,004,360</b>	<b>18,774,601</b>	<b>94,669</b>	<b>98,521</b>	<b>XXX</b>	<b>84,683,744</b>	<b>39.2</b>	<b>55,579,236</b>	<b>29.5</b>	<b>84,683,744</b>	<b>0</b>
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>9.7 Totals</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>10.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 37,456,555	100,855,225	41,551,057	5,213,773	205,815	0	185,282,425	85.8	XXX	XXX	185,282,425	0
12.2 NAIC 2	(d) 7,890,896	17,650,545	5,132,141	94,669	0	0	30,768,250	14.2	XXX	XXX	30,768,250	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	45,347,451	118,505,770	46,683,198	5,308,442	205,815	0	(b) 216,050,675	100.0	XXX	XXX	216,050,675	0
12.8 Line 12.7 as a % of Col. 7	21.0	54.9	21.6	2.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	61,541,871	68,486,357	29,509,199	2,029,174	315,940	0	XXX	XXX	161,882,541	85.9	161,882,541	0
13.2 NAIC 2	4,497,355	17,310,615	4,580,984	186,142	0	0	XXX	XXX	26,575,096	14.1	26,575,096	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	66,039,226	85,796,972	34,090,183	2,215,315	315,940	0	XXX	XXX	(b) 188,457,637	100.0	188,457,637	0
13.8 Line 13.7 as a % of Col. 9	35.0	45.5	18.1	1.2	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	37,456,555	100,855,225	41,551,057	5,213,773	205,815	0	185,282,425	85.8	161,882,541	85.9	185,282,425	XXX
14.2 NAIC 2	7,890,896	17,650,545	5,132,141	94,669	0	0	30,768,250	14.2	26,575,096	14.1	30,768,250	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	45,347,451	118,505,770	46,683,198	5,308,442	205,815	0	216,050,675	100.0	188,457,637	100.0	216,050,675	XXX
14.8 Line 14.7 as a % of Col. 7	21.0	54.9	21.6	2.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	21.0	54.9	21.6	2.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 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
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 70,000 current year of bonds with Z designations and \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 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 \$ 4,967,737 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	11,701,784	22,885,909	4,232,766	0	0	XXX	38,820,459	18.0	56,133,934	29.8	38,820,459	0
1.02 Residential Mortgage-Backed Securities .....	12,631	37,966	27,646	21,347	0	XXX	99,590	0.0	110,371	0.1	99,590	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	11,714,415	22,923,875	4,260,412	21,347	0	XXX	38,920,049	18.0	56,244,305	29.8	38,920,049	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	855,000	3,405,737	3,169,782	0	0	XXX	7,430,519	3.4	3,416,612	1.8	7,430,519	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	855,000	3,405,737	3,169,782	0	0	XXX	7,430,519	3.4	3,416,612	1.8	7,430,519	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	2,900,000	8,410,309	5,093,059	0	0	XXX	16,403,368	7.6	13,729,917	7.3	16,403,368	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,900,000	8,410,309	5,093,059	0	0	XXX	16,403,368	7.6	13,729,917	7.3	16,403,368	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	12,371,165	32,619,706	14,044,889	4,490,185	15,045	XXX	63,540,989	29.4	53,701,547	28.5	63,540,989	0
5.02 Residential Mortgage-Backed Securities .....	795,277	2,141,783	1,340,455	702,241	92,249	XXX	5,072,006	2.3	5,786,020	3.1	5,072,006	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	13,166,442	34,761,489	15,385,344	5,192,426	107,294	XXX	68,612,995	31.8	59,487,567	31.6	68,612,995	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	15,840,928	48,575,779	18,774,601	94,669	98,521	XXX	83,384,497	38.6	54,053,576	28.7	83,384,497	0
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	870,666	428,581	0	0	0	XXX	1,299,247	0.6	1,525,659	0.8	1,299,247	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	16,711,594	49,004,360	18,774,601	94,669	98,521	XXX	84,683,744	39.2	55,579,236	29.5	84,683,744	0
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	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 2024 OF THE Narragansett Bay 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 12.09	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	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	43,668,877	115,897,439	45,315,097	4,584,853	113,566	XXX	209,579,831	97.0	XXX	XXX	209,579,831	0
12.02 Residential Mortgage-Backed Securities	807,908	2,179,750	1,368,101	723,589	92,249	XXX	5,171,596	2.4	XXX	XXX	5,171,596	0
12.03 Commercial Mortgage-Backed Securities	870,666	428,581	0	0	0	XXX	1,299,247	0.6	XXX	XXX	1,299,247	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	45,347,451	118,505,770	46,683,198	5,308,442	205,815	0	216,050,675	100.0	XXX	XXX	216,050,675	0
12.10 Line 12.09 as a % of Col. 7	21.0	54.9	21.6	2.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	65,135,817	82,260,884	32,479,206	1,036,016	123,664	XXX	XXX	XXX	181,035,587	96.1	181,035,587	0
13.02 Residential Mortgage-Backed Securities	694,407	2,219,431	1,610,977	1,179,300	192,276	XXX	XXX	XXX	5,896,391	3.1	5,896,391	0
13.03 Commercial Mortgage-Backed Securities	209,002	1,316,657	0	0	0	XXX	XXX	XXX	1,525,659	0.8	1,525,659	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	66,039,226	85,796,972	34,090,183	2,215,315	315,940	0	XXX	XXX	188,457,637	100.0	188,457,637	0
13.10 Line 13.09 as a % of Col. 9	35.0	45.5	18.1	1.2	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	43,668,877	115,897,439	45,315,097	4,584,853	113,566	XXX	209,579,831	97.0	181,035,587	96.1	209,579,831	XXX
14.02 Residential Mortgage-Backed Securities	807,908	2,179,750	1,368,101	723,589	92,249	XXX	5,171,596	2.4	5,896,391	3.1	5,171,596	XXX
14.03 Commercial Mortgage-Backed Securities	870,666	428,581	0	0	0	XXX	1,299,247	0.6	1,525,659	0.8	1,299,247	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	45,347,451	118,505,770	46,683,198	5,308,442	205,815	0	216,050,675	100.0	188,457,637	100.0	216,050,675	XXX
14.10 Line 14.09 as a % of Col. 7	21.0	54.9	21.6	2.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	21.0	54.9	21.6	2.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 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
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	11,166,215	465,738	0	10,700,477	0
2. Cost of short-term investments acquired .....	399,924	399,924	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	0	0	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	11,566,139	865,662	0	10,700,477	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,566,139	865,662	0	10,700,477	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	37,698,733	37,259,324	439,409	0
2. Cost of cash equivalents acquired .....	155,743,736	65,139,094	90,604,642	0
3. Accrual of discount .....	421,627	421,627	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	97,150,000	97,150,000	0	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	96,714,095	5,670,044	91,044,051	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	96,714,095	5,670,044	91,044,051	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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 Designation, NAIC Designation Modifier and SVO Administrative 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
			4 City	5 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 Book/ Adjusted Carrying Value			
	Freehold Properties	^#0	Franklin	TN	Compass Point Research & Trading LLC		09/27/2019		1,120,000	270,802	270,802	0	0	0	0	0	0	0	3.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,120,000	270,802	270,802	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									1,120,000	270,802	270,802	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	XXX	
6299999 - Totals									1,120,000	270,802	270,802	0	0	0	0	0	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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	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
		3 City	4 State							
6099999. Total - Unaffiliated							0	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	0	0	XXX



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.....	Freehold Properties .....	Franklin .....	..... TN.....	Compass Point Research & Trading LLC ...	11/30/2022 ..	11/30/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								0	0	0	0	0	0	0	108,000	0	0	0	0	
<b>6099999. Total - Unaffiliated</b>								0	0	0	0	0	0	0	0	108,000	0	0	0	0
<b>6199999. Total - Affiliated</b>								0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6299999 - Totals</b>								0	0	0	0	0	0	0	0	108,000	0	0	0	0













ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-BV-6	ORACLE CORP	1,2		2.B FE		424,765	.90	3100	500,000	444,718			8,908		2.950	5.398	AO	3,688	14,750	09/07/2022	04/01/2030
68389X-CC-7	ORACLE CORP	1,2		2.B FE		448,675	.96	4540	500,000	481,252			14,499		1.650	4.832	MS	2,200	8,250	09/07/2022	03/25/2026
68389X-CH-6	ORACLE CORP	1,2		2.B FE		782,198	104	9190	750,000	775,354			(4,640)		6.150	5.327	MN	6,663	46,125	06/27/2023	11/09/2029
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC	2,5		1.G FE		2,529,240	101	7660	2,500,000	2,525,078			(4,162)		5.582	5.260	JD	7,365	125,595	07/17/2024	06/12/2029
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC	2,5		1.G FE		387,475	109	1990	350,000	386,061			(1,414)		6.875	5.389	AO	4,746	12,031	07/17/2024	10/20/2034
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC	2,5		1.G FE		1,011,550	101	4420	1,000,000	1,010,590			(960)		5.492	5.218	MN	7,170	27,460	07/05/2024	05/14/2030
70450Y-AE-3	PAYPAL HOLDINGS INC	1,2		1.G FE		891,610	.91	4780	1,000,000	906,138			14,528		2.850	5.102	AO	7,125	28,500	02/26/2024	10/01/2029
70462G-AB-4	PEACEHEALTH	1,2		1.G FE		709,616	.96	9390	695,000	696,987			(3,181)		1.375	0.912	MN	1,221	9,556	12/17/2020	11/15/2025
761713-BG-0	REYNOLDS AMERICAN INC	1,2		2.A FE		1,120,455	.99	7430	1,000,000	1,005,578			(28,411)		4.450	1.570	JD	2,349	44,500	03/12/2021	06/12/2025
808513-BF-1	CHARLES SCHWAB CORP	1,2		1.F FE		494,465	.95	7150	500,000	498,663			1,112		0.900	1.127	MS	1,375	4,500	02/25/2021	03/11/2026
808513-CH-6	CHARLES SCHWAB CORP	1,2,5		1.F FE		265,338	105	0420	250,000	264,850			(488)		6.136	5.273	FA	5,412	7,670	08/12/2024	08/24/2034
808513-CJ-2	CHARLES SCHWAB CORP	1,2,5		1.F FE		3,120,665	104	2660	3,000,000	3,106,048			(14,617)		6.196	5.176	MN	22,719	147,155	07/17/2024	11/17/2029
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL	1,2		1.C FE		900,000	.91	0730	900,000	900,000					1.208	1.208	AO	2,718	10,872	02/04/2021	10/01/2027
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	1,2		2.A FE		530,785	.97	7870	500,000	510,171			(6,757)		3.200	1.796	MS	4,356	16,000	11/18/2021	09/23/2026
87264A-AV-7	T-MOBILE USA INC	1,2		2.B FE		708,570	.99	4480	750,000	724,324			7,374		4.750	5.982	FA	14,844	35,625	10/17/2022	02/01/2028
87264A-BB-0	T-MOBILE USA INC	1,2		2.B FE		1,213,045	.99	5620	1,250,000	1,244,821			17,656		3.500	4.987	AO	9,236	43,750	06/27/2023	04/15/2025
87264A-DE-2	T-MOBILE USA INC	1,2		2.B FE		740,565	.99	4670	750,000	742,072			1,507		4.850	5.143	JD	16,773	18,491	02/26/2024	01/15/2029
87612E-BE-5	TARGET CORP	1		1.F FE		537,150	.97	6070	500,000	509,501			(7,315)		2.500	1.008	AO	2,639	12,500	02/25/2021	04/15/2026
89114Q-CK-2	TORONTO-DOMINION BANK	1		1.F FE		495,230	.97	3690	500,000	499,157			1,214		0.750	0.996	MS	1,146	3,750	09/22/2021	09/11/2025
89788M-AN-2	TRUIST FINANCIAL CORP	1,2,5		1.G FE		500,380	101	6650	500,000	500,205			(133)		6.047	6.017	JD	1,932	30,235	06/27/2023	06/08/2027
89788M-AM-5	TRUIST FINANCIAL CORP	1,2,5		1.G FE		1,962,650	106	9640	1,850,000	1,945,611			(17,039)		7.161	5.640	AO	22,448	133,582	04/19/2024	10/30/2029
89788M-AR-3	TRUIST FINANCIAL CORP	1,2,5		1.G FE		989,650	100	9180	1,000,000	991,283			1,633		5.435	5.645	JJ	23,703	27,175	02/26/2024	01/24/2030
91159H-JM-3	US BANCORP	1,2,5		1.F FE		1,530,250	102	2760	1,500,000	1,525,997			(4,253)		5.775	5.219	JD	4,572	72,188	07/17/2024	06/12/2029
91159H-JQ-4	US BANCORP	1,2,5		1.F FE		2,356,055	100	8550	2,350,000	2,356,051			(4)		5.384	5.305	JJ	55,530	53,840	08/12/2024	01/23/2030
91324P-ER-9	UNITEDHEALTH GROUP INC	1,2		1.F FE		1,282,103	100	6660	1,250,000	1,280,467			(1,636)		5.350	4.973	FA	25,264	33,438	07/30/2024	02/15/2033
91324P-FA-5	UNITEDHEALTH GROUP INC	1,2		1.F FE		1,510,050	.99	4390	1,500,000	1,509,622			(428)		4.900	4.779	AO	15,517	41,650	07/30/2024	04/15/2031
91324P-FG-2	UNITEDHEALTH GROUP INC	1,2		1.F FE		767,370	.99	5130	750,000	766,329			(1,041)		4.800	4.308	JJ	15,600		08/21/2024	01/15/2030
92343V-EN-0	VERIZON COMMUNICATIONS INC	1		2.A FE		813,840	.99	8040	750,000	752,035			(16,570)		3.376	1.145	FA	9,565	25,320	03/12/2021	02/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS INC	1		2.A FE		608,505	.97	9880	500,000	552,019			(13,544)		4.329	1.445	MS	6,013	21,645	09/22/2020	09/21/2028
92826C-AM-4	VISA INC	1,2		1.D FE		806,558	.87	4770	750,000	781,474			(6,036)		2.050	1.189	AO	3,246	15,375	10/02/2020	04/15/2030
928563-AJ-4	VMIWARE LLC	1,2		2.B FE		908,770	.94	7970	1,000,000	938,643			29,873		1.400	5.404	FA	5,289	7,000	02/26/2024	08/15/2026
95000U-3J-0	WELLS FARGO & CO	1,2,5		1.E FE		744,180	100	3120	750,000	745,111			931		5.198	5.355	JJ	17,110	19,493	02/26/2024	01/23/2030
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					83,785,585	XXX	81,745,365	83,656,000	83,384,497	0		70,923	0	XXX	XXX	XXX	849,405	2,587,943	XXX	XXX
06650A-AE-7	BANK 2017-BNK8 A4 - CMBS			4	1.A FE	283,240	.94	0300		258,583			(911)		3.488	3.141	MON	799	9,592	10/27/2017	11/18/2050
12593P-AW-2	COMM 2015-CRE25 A4 - CMBS			4	1.A FE	518,535	.99	2070		500,772			(2,256)		3.759	3.314	MON	1,566	18,795	01/14/2016	08/12/2048
12636L-AX-8	CSAIL 2016-C5 A4 - CMBS			4	1.A FE	70,069	.98	9350		68,637			(105)		3.489	3.299	MON	202	2,420	01/26/2016	11/18/2048
17326F-AD-9	CGOIT 2017-C4 A4 - CMBS			4	1.A FE	154,491	.96	0980		144,147			(498)		3.471	3.125	MON	434	5,207	10/19/2017	10/17/2050
95000A-AU-1	WFCM 2015-P2 A4 - CMBS			4	1.A FE	308,990	.98	9770		296,931			(1,072)		3.809	3.458	MON	952	11,427	12/08/2015	12/17/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,335,325	XXX	1,264,332	1,294,376	1,299,247	0		(4,842)	0	XXX	XXX	XXX	3,953	47,441	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					85,120,911	XXX	83,009,698	84,950,376	84,683,744	0		66,082	0	XXX	XXX	XXX	853,359	2,635,384	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0		0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0		0	0	XXX	XXX	XXX	0	0	XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					204,999,063	XXX	197,286,315	205,395,859	204,612,094	0	191,276	0	0	XXX	XXX	XXX	1,809,720	4,703,932	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					5,399,716	XXX	4,412,605	4,881,598	5,171,596	0	(32,289)	0	0	XXX	XXX	XXX	12,896	154,671	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,335,325	XXX	1,264,332	1,294,376	1,299,247	0	(4,842)	0	0	XXX	XXX	XXX	3,953	47,441	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					211,734,104	XXX	202,963,252	211,571,833	211,082,938	0	154,146	0	0	XXX	XXX	XXX	1,826,569	4,906,044	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$ .....	53,140,571	1B ..\$ .....	27,355,606	1C ..\$ .....	23,661,014	1D ..\$ .....	18,471,997	1E ..\$ .....	16,724,902	1F ..\$ .....	19,592,965	1G ..\$ .....	21,367,632
	1B	2A ..\$ .....	12,211,598	2B ..\$ .....	16,609,610	2C ..\$ .....	1,947,042								
	1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired			
		3 Code	4 For- eign					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 (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			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 Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
000000-00-0 ...	B1 - Membership .....			1,771,000	177,197	100,000	177,197	177,197								04/01/2019	
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				177,197	XXX	177,197	177,197	0	0	0	0	0	0	0	XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				177,197	XXX	177,197	177,197	0	0	0	0	0	0	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-0 ...	Pawtucket Insurance Company .....			92,820,142	391,701	4,220	391,701	391,701								03/31/2006	
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				391,701	XXX	391,701	391,701	0	0	0	0	0	0	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				391,701	XXX	391,701	391,701	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks				568,898	XXX	568,898	568,898	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				568,898	XXX	568,898	568,898	0	0	0	0	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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
91282C-HK-0	UNITED STATES TREASURY		02/26/2024	BARCLAYS CAPITAL INC		1,970,081	2,000,000	12,967
91282C-JV-4	UNITED STATES TREASURY		02/26/2024	BNP Paribas		1,981,956	2,000,000	6,538
91282C-JW-2	UNITED STATES TREASURY		02/26/2024	Citigroup (SSB)		3,941,882	4,000,000	12,308
91282C-KA-8	UNITED STATES TREASURY		02/26/2024	DEUTSCHE BANK SECURITIES, INC.		3,958,288	4,000,000	5,893
91282C-KD-2	UNITED STATES TREASURY		03/28/2024	Citigroup (SSB)		3,493,834	3,500,000	10,336
91282C-KE-0	UNITED STATES TREASURY		03/28/2024	DEUTSCHE BANK SECURITIES, INC.		1,988,441	2,000,000	2,656
91282C-KP-5	UNITED STATES TREASURY		07/17/2024	BMO CAPITAL MARKETS		1,534,688	1,500,000	14,893
91282C-KQ-3	UNITED STATES TREASURY		07/17/2024	MORGAN STANLEY & COMPANY		1,017,541	1,000,000	7,609
91282C-KU-4	UNITED STATES TREASURY		07/17/2024	BMO CAPITAL MARKETS		1,288,528	1,250,000	7,582
91282C-LC-3	UNITED STATES TREASURY		08/15/2024	BMO CAPITAL MARKETS		1,513,831	1,500,000	2,609
91282C-LD-1	UNITED STATES TREASURY		08/15/2024	DEUTSCHE BANK SECURITIES, INC.		1,017,932	1,000,000	1,793
91282C-LN-9	UNITED STATES TREASURY		10/28/2024	BMO CAPITAL MARKETS		972,502	1,000,000	2,788
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>24,679,503</b>	<b>24,750,000</b>	<b>87,973</b>
13063D-3R-7	CALIFORNIA ST		09/16/2024	J P MORGAN SECURITIES		1,692,165	1,500,000	4,000
13063E-GT-7	CALIFORNIA ST		10/30/2024	Wells Fargo Securities, LLC		1,006,720	1,000,000	0
68609U-BL-8	OREGON		11/13/2024	J P MORGAN SECURITIES		982,940	1,000,000	1,588
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>3,681,825</b>	<b>3,500,000</b>	<b>5,588</b>
180848-P5-6	CLARK CNTY NEV		05/28/2024	J P MORGAN SECURITIES		260,727	300,000	352
199492-5P-0	COLUMBUS OHIO		05/10/2024	J P MORGAN SECURITIES		200,000	200,000	0
442331-S6-2	HOUSTON CITY		09/16/2024	J P MORGAN SECURITIES		1,084,540	1,000,000	2,796
718814-2D-7	PHOENIX ARIZ		07/17/2024	PERSHING DIV OF DLJ SEC LNDG		1,000,000	1,000,000	0
735371-SP-2	PORT SEATTLE WASH		07/29/2024	TRUIST SECURITIES, INC.		500,045	500,000	1,298
801546-SS-2	SANTA CLARA CNTY CALIF		07/19/2024	J P MORGAN SECURITIES		1,512,000	1,500,000	0
882724-QH-3	TEXAS ST		09/11/2024	J P MORGAN SECURITIES		973,890	1,000,000	13,417
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>5,531,202</b>	<b>5,500,000</b>	<b>17,862</b>
040664-HP-6	ARIZONA ST UNIV REVS		04/17/2024	Wells Fargo Securities, LLC		500,000	500,000	0
120827-EH-9	BURBANK GLENDALE PASADENA ARPT AUTH CALI		05/23/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		500,000	500,000	0
13068X-LM-9	CALIFORNIA ST PUB WKS BRD LEASE REV		04/05/2024	BARCLAYS CAPITAL INC		500,000	500,000	0
167593-T4-4	CHICAGO ILL O HARE INTL ARPT REV		12/31/2024	J P MORGAN SECURITIES		1,345,035	1,500,000	98
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV		09/06/2024	J P MORGAN SECURITIES		1,314,540	1,500,000	15,968
3133ER-LN-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/17/2024	RBC CAPITAL MARKETS		2,000,000	2,000,000	0
358781-EC-2	FRISCO TEX CMNTY DEV CORP SALES TAX REV		10/30/2024	J P MORGAN SECURITIES		1,000,000	1,000,000	0
53945C-KZ-2	LOS ANGELES CALIF WASTEWATER SYS REV		08/09/2024	J P MORGAN SECURITIES		959,940	1,000,000	7,613
64972J-LP-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		09/12/2024	RBC CAPITAL MARKETS		1,496,355	1,500,000	0
80168A-GD-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		09/11/2024	Wells Fargo Securities, LLC		500,000	500,000	0
89546R-SZ-8	TRI-CNTY MET TRANSDIST ORE REV		08/09/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,292,415	1,500,000	12,967
91412H-GG-2	UNIVERSITY CALIF REVS		04/11/2024	MORGAN STANLEY & COMPANY		412,590	500,000	3,363
914805-FB-7	UNIVERSITY PITTSBURGH PA HIGHER ED		12/31/2024	J P MORGAN SECURITIES		1,419,630	1,500,000	14,833
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>13,240,505</b>	<b>14,000,000</b>	<b>54,841</b>
00287Y-BX-6	ABBVIE INC		08/12/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		943,470	1,000,000	7,289
05526D-BS-3	BAT CAPITAL CORP		02/26/2024	PERSHING DIV OF DLJ SEC LNDG		824,750	1,000,000	11,586
06051G-HQ-5	BANK OF AMERICA CORP		08/12/2024	BANC OF AMERICA/FIXED INCOME		482,865	500,000	331
06051G-LA-5	BANK OF AMERICA CORP		07/17/2024	BARCLAYS CAPITAL INC		745,163	750,000	17,699
06051G-LG-2	BANK OF AMERICA CORP		07/12/2024	BANC OF AMERICA/FIXED INCOME		1,007,700	1,000,000	11,560
06051G-LS-6	BANK OF AMERICA CORP		03/28/2024	J P MORGAN SECURITIES		770,228	750,000	2,061
10373Q-BW-9	BP CAPITAL MARKETS AMERICA INC		08/12/2024	Wells Fargo Securities, LLC		1,002,540	1,000,000	29,518
14040H-DC-6	CAPITAL ONE FINANCIAL CORP		02/26/2024	J P MORGAN SECURITIES		1,094,120	1,000,000	24,778
172967-MS-7	CITIGROUP INC		02/26/2024	Citigroup (SSB)		846,990	1,000,000	6,073
22822V-BA-8	CROWN CASTLE INC		02/26/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,232,813	1,250,000	8,160
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC		08/21/2024	MORGAN STANLEY & COMPANY		711,675	750,000	1,432
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		08/12/2024	MORGAN STANLEY & COMPANY		687,105	750,000	758
29379V-CF-8	ENTERPRISE PRODUCTS OPERATING LLC		07/17/2024	DEUTSCHE BANK SECURITIES, INC.		744,818	750,000	18,996
316773-CV-0	FIFTH THIRD BANCORP		02/26/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		950,700	1,000,000	17,994
37045X-EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC		02/26/2024	CREDIT AGRICOLE		750,555	750,000	2,250

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
381416-YA-6	GOLDMAN SACHS GROUP INC		02/26/2024	BANC OF AMERICA/FIXED INCOME		692,693	750,000	5,038
404119-BX-6	HCA INC		02/26/2024	BARCLAYS CAPITAL INC		941,080	1,000,000	8,365
46647P-AR-7	JPMORGAN CHASE & CO		08/02/2024	BANC OF AMERICA/FIXED INCOME		342,818	350,000	3,972
494553-AD-2	KINDER MORGAN INC		02/26/2024	DEUTSCHE BANK SECURITIES, INC.		743,955	750,000	2,813
571748-BG-6	MARSH & MCLENNAN COMPANIES INC		08/12/2024	GOLDMAN		498,420	500,000	8,993
617446-80-5	MORGAN STANLEY		04/19/2024	GOLDMAN		481,835	500,000	5,318
61746B-DZ-6	MORGAN STANLEY		08/12/2024	GOLDMAN		493,535	500,000	861
61747Y-FJ-9	MORGAN STANLEY		08/12/2024	J P MORGAN SECURITIES		552,225	500,000	9,388
61772B-AB-9	MORGAN STANLEY		08/02/2024	BANC OF AMERICA/FIXED INCOME		473,290	500,000	2,013
65339K-CT-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/26/2024	GOLDMAN		986,730	1,000,000	3,811
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		07/17/2024	Various		2,529,240	2,500,000	31,631
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC		07/17/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		387,475	350,000	5,882
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		07/05/2024	Wells Fargo Securities, LLC		1,011,550	1,000,000	8,238
70450Y-AE-3	PAYPAL HOLDINGS INC		02/26/2024	BARCLAYS CAPITAL INC		891,610	1,000,000	11,638
808513-CH-6	CHARLES SCHWAB CORP		08/12/2024	GOLDMAN		265,338	250,000	7,201
808513-CJ-2	CHARLES SCHWAB CORP		07/17/2024	Various		3,120,665	3,000,000	50,945
87264A-DE-2	T-MOBILE USA INC		02/26/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		740,565	750,000	4,648
89788M-AQ-5	TRUIST FINANCIAL CORP		04/19/2024	Various		1,962,650	1,850,000	53,727
89788M-AR-3	TRUIST FINANCIAL CORP		02/26/2024	GOLDMAN		989,650	1,000,000	5,133
91159H-JM-3	US BANCORP		07/17/2024	Various		1,530,250	1,500,000	17,646
91159H-JQ-4	US BANCORP		08/12/2024	Various		2,356,055	2,350,000	21,237
91324P-ER-9	UNITEDHEALTH GROUP INC		07/30/2024	Various		1,282,103	1,250,000	21,103
91324P-FA-5	UNITEDHEALTH GROUP INC		07/30/2024	Various		1,510,050	1,500,000	25,215
91324P-FG-2	UNITEDHEALTH GROUP INC		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		767,370	750,000	2,700
928563-AJ-4	VMIARE LLC		02/26/2024	MORGAN STANLEY & COMPANY		908,770	1,000,000	506
95000U-3J-0	WELLS FARGO & CO		02/26/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		744,180	750,000	3,790
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,999,590	40,400,000	482,296
2509999997	Total - Bonds - Part 3					87,132,625	88,150,000	648,561
2509999998	Total - Bonds - Part 5							
2509999999	Total - Bonds					87,132,625	88,150,000	648,561
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					87,132,625	XXX	648,561



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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	
917567-FY-0	UTAH TRAN AUTH SALES TAX REV		12/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	8,180	12/15/2024	
940094-BN-4	WASHINGTON ST UNIV REVS		10/01/2024	Maturity @ 100.00		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	4,604	10/01/2024	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>4,110,400</b>	<b>4,110,400</b>	<b>4,191,982</b>	<b>4,150,891</b>	<b>0</b>	<b>(38,174)</b>	<b>0</b>	<b>(38,174)</b>	<b>0</b>	<b>4,112,717</b>	<b>0</b>	<b>(2,317)</b>	<b>(2,317)</b>	<b>48,223</b>	<b>XXX</b>	
025816-BR-9	AMERICAN EXPRESS CO		09/30/2024	Call @ 100.00		1,000,000	1,000,000	1,083,510	1,014,651	0	(14,651)	0	(14,651)	0	1,000,000	0	0	0	27,500	10/30/2024	
12636L-AX-8	CSAIL 2016-C5 A4 - CMBS		09/01/2024	Paydown		31,577	31,577	31,893	31,624	0	(47)	0	(47)	0	31,577	0	0	0	559	11/18/2048	
172967-WF-5	CITIGROUP INC		04/24/2024	Call @ 100.00		750,000	750,000	735,345	742,527	0	1,748	0	1,748	0	744,276	0	5,724	5,724	12,570	04/24/2025	
20030N-CR-0	COMCAST CORP		04/15/2024	Maturity @ 100.00		1,250,000	1,250,000	1,226,963	1,245,462	0	4,538	0	4,538	0	1,250,000	0	0	0	23,125	04/15/2024	
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC		02/15/2024	Maturity @ 100.00		750,000	750,000	736,268	748,709	0	1,291	0	1,291	0	750,000	0	0	0	14,625	02/15/2024	
316773-CX-6	FIFTH THIRD BANCORP		01/25/2024	Maturity @ 100.00		250,000	250,000	250,450	250,000	0	0	0	0	0	250,000	0	0	0	4,563	01/25/2024	
337738-AS-7	FISERV INC		07/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,065,750	1,007,034	0	(7,034)	0	(7,034)	0	1,000,000	0	0	0	27,500	07/01/2024	
38141E-C2-3	GOLDMAN SACHS GROUP INC		07/08/2024	Maturity @ 100.00		750,000	750,000	814,425	755,748	0	(5,748)	0	(5,748)	0	750,000	0	0	0	28,875	07/08/2024	
46625H-JY-7	JPMORGAN CHASE & CO		09/10/2024	Maturity @ 100.00		500,000	500,000	552,775	510,449	0	(10,449)	0	(10,449)	0	500,000	0	0	0	19,375	09/10/2024	
61746B-DQ-6	MORGAN STANLEY		04/29/2024	Maturity @ 100.00		750,000	750,000	736,838	747,221	0	2,779	0	2,779	0	750,000	0	0	0	14,531	04/29/2024	
61747Y-EQ-4	MORGAN STANLEY		04/17/2024	Call @ 100.00		750,000	750,000	740,040	748,017	0	1,983	0	1,983	0	750,000	0	0	0	13,575	04/17/2025	
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/01/2024	Maturity @ 100.00		1,250,000	1,250,000	1,226,960	1,241,591	0	8,409	0	8,409	0	1,250,000	0	0	0	53,188	09/01/2024	
808513-BN-4	CHARLES SCHWAB CORP		03/18/2024	Maturity @ 100.00		500,000	500,000	502,315	500,115	0	(115)	0	(115)	0	500,000	0	0	0	1,875	03/18/2024	
928563-AH-8	VMWARE LLC		08/15/2024	Maturity @ 100.00		500,000	500,000	502,080	500,000	0	0	0	0	0	500,000	0	0	0	5,000	08/15/2024	
94989C-AW-1	WFCM 2015-C26 A3 - CMBS		10/18/2024	Paydown		189,089	189,089	196,379	189,946	0	(857)	0	(857)	0	189,089	0	0	0	3,101	02/18/2048	
95000U-2H-5	WELLS FARGO & CO		10/30/2024	Call @ 100.00		750,000	750,000	715,035	728,069	0	(21,931)	0	(21,931)	0	750,000	0	0	0	18,045	10/30/2025	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>10,970,666</b>	<b>10,970,666</b>	<b>11,117,025</b>	<b>10,961,163</b>	<b>0</b>	<b>3,779</b>	<b>0</b>	<b>3,779</b>	<b>0</b>	<b>10,964,942</b>	<b>0</b>	<b>5,724</b>	<b>5,724</b>	<b>268,006</b>	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 4</b>						<b>28,087,299</b>	<b>28,087,299</b>	<b>28,279,162</b>	<b>28,104,453</b>	<b>0</b>	<b>(18,230)</b>	<b>0</b>	<b>(18,230)</b>	<b>0</b>	<b>28,086,223</b>	<b>0</b>	<b>1,076</b>	<b>1,076</b>	<b>563,568</b>	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>										<b>0</b>										<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>28,087,299</b>	<b>28,087,299</b>	<b>28,279,162</b>	<b>28,104,453</b>	<b>0</b>	<b>(18,230)</b>	<b>0</b>	<b>(18,230)</b>	<b>0</b>	<b>28,086,223</b>	<b>0</b>	<b>1,076</b>	<b>1,076</b>	<b>563,568</b>	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
000000-00-0	Pawtucket Insurance Company		12/31/2024	Partial Return of Capital		3,838,428	3,838,428	3,838,428	3,838,428	0	0	0	0	0	3,838,428	0	0	0	0	0	
<b>5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other</b>						<b>3,838,428</b>	<b>XXX</b>	<b>3,838,428</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 4</b>						<b>3,838,428</b>	<b>XXX</b>	<b>3,838,428</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>							<b>XXX</b>		<b>0</b>											<b>XXX</b>	
<b>5989999999. Total - Common Stocks</b>						<b>3,838,428</b>	<b>XXX</b>	<b>3,838,428</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>3,838,428</b>	<b>XXX</b>	<b>3,838,428</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>						<b>31,925,727</b>	<b>XXX</b>	<b>32,117,590</b>	<b>31,942,881</b>	<b>0</b>	<b>(18,230)</b>	<b>0</b>	<b>(18,230)</b>	<b>0</b>	<b>31,924,651</b>	<b>0</b>	<b>1,076</b>	<b>1,076</b>	<b>563,568</b>	<b>XXX</b>	

E14.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay 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 Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	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 (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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6009999999 - Totals							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
BMO Harris			04/10/2019			4,350,152						3,900,000					Mon	166,662	
CIBC			03/12/2019			2,992,800						2,700,000					Mon	106,122	
Hancock Whitney			03/19/2019			2,963,630						2,700,000					Mon	104,182	
Woodforest National Bank			03/04/2019			1,259,557						1,200,000					Mon	22,959	
7509999999. Subtotal - Other Short-Term Invested Assets						11,566,139	0	0	0	0	XXX	10,500,000	0	0	XXX	XXX	XXX	399,924	0
7709999999 - Totals						11,566,139	0	0	0	0	XXX	10,500,000	0	0	XXX	XXX	XXX	399,924	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 0 1B ..\$ ..... 0 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BNY Mellon ..... Oriskany, NY .....		.000	0	0	3,550,338	.XXX.
Bank of Tampa ..... Tampa, FL .....					995,004	.XXX.
Regions ..... Safety harbor, FL .....					(6,426,909)	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,881,567)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,881,567)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,881,567)	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	15,463,094	4. April.....	7,041,222	7. July.....	21,682,746	10. October.....	7,556,063
2. February....	7,310,247	5. May.....	1,181,414	8. August.....	8,131,349	11. November...	1,925,719
3. March.....	10,171,781	6. June.....	393,637	9. September.....	8,232,233	12. December.....	3,550,338

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/30/2024	0.000	02/25/2025	4,967,737	0	587
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,967,737	0	587
0109999999	Total - U.S. Government Bonds					4,967,737	0	587
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					4,967,737	0	587
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					4,967,737	0	587
31607A-70-3	FIDELITY GOVERNMENT PORTFOLIO		10/02/2017			499,732		25,771
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					499,732	0	25,771
26188J-20-6	DREYFUS CASH MGT INST		12/01/2017	4.120		118,267	0	5,830
94975H-29-6	ALLSPRING TREAS PLUS MM FD INST		01/28/2021	4.330		554,949		25,401
09248U-71-8	Blackrock Liquidity T-Fund 060		02/01/2023			90,141,869		1,504,424
09248U-61-9	Blackrock Liquidity T-Fund 024		02/01/2023			0		1,965,215
000000-00-0	Regions Commerical Money Market		04/10/2021	4.240		431,542		20,386
8309999999	Subtotal - All Other Money Market Mutual Funds					91,246,627	0	3,521,256
8609999999	Total Cash Equivalents					96,714,096	0	3,547,614

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ 4,967,737 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0  
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0  
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0  
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0  
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0  
 1F 6 ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Narragansett Bay Insurance Company

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA ST		107,546	107,546	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI ST		499,732	499,732	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA ST		529,547	529,547	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,136,825	1,136,825	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0