



ANNUAL STATEMENT
For the Year Ended December 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
NARRAGANSETT BAY INSURANCE COMPANY

NAIC Group Code 04861, 0497 NAIC Company Code 43001 Employer's ID Number 05-0394576
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 06/10/1981 Commenced Business 04/01/1982
Statutory Home Office 1301 Atwood Ave., Suite 316E, Johnston, RI, US 02919-4933
Main Administrative Office 1301 Atwood Ave., Suite 316E, Johnston, RI, US 02919-4933 401-725-5600
Mail Address P. O. Box 820, Pawtucket, RI, US 02862-0820
Primary Location of Books and Records 1301 Atwood Ave., Suite 316E, Johnston, RI, US 02919-4933 401-725-5600
Internet Web Site Address www.nbic.com
Statutory Statement Contact Rosemarie Durette, 401-495-8970
rdurette@nbic.com (E-Mail Address) 401-495-8914 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include Bruce Thomas Lucas (Chief Executive Officer), Timothy Michael Moura (President), Kirk Howard Lusk (Chief Financial Officer), and Kirk Howard Lusk (Secretary).

OTHER OFFICERS

Empty line for other officers.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Rows include Bruce Thomas Lucas, Richard Alexander Widdicombe, Shannon Elizabeth Lucas, Irimi Barlas, Vijay Shankarrao Walvekar, and James Alfred Masiello.

State of Rhode Island

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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.

Bruce Thomas Lucas
Chief Executive Officer

Timothy Michael Moura
President

Kirk Howard Lusk
Chief Financial Officer

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,000,000	0.507	1,000,000		1,000,000	0.507
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	454,843	0.231	454,843		454,843	0.231
1.43 Revenue and assessment obligations	10,812,907	5.484	10,812,907		10,812,907	5.484
1.44 Industrial development and similar obligations	391,153	0.198	391,153		391,153	0.198
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	500,054	0.254	500,054		500,054	0.254
1.512 Issued or guaranteed by FNMA and FHLMC	16,252,768	8.243	16,252,768		16,252,768	8.243
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	10,655,090	5.404	10,655,090		10,655,090	5.404
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	10,847,714	5.502	10,847,714		10,847,714	5.502
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	33,838,238	17.163	33,838,238		33,838,238	17.163
2.2 Unaffiliated non-U.S. securities (including Canada)	5,498,827	2.789	5,498,827		5,498,827	2.789
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated	4,105,615	2.082	4,105,615		4,105,615	2.082
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	102,802,125	52.142	102,802,125		102,802,125	52.142
11. Other invested assets		0.000			0	0.000
12. Total invested assets	197,159,334	100.000	197,159,334	0	197,159,334	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

NONE

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

NONE

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		99,920,368
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		2,759,686
3. Accrual of discount.....		14,575
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	1,438,226	
4.4 Part 4, Column 11.....	.0	1,438,226
5. Total gain (loss) on disposals, Part 4, Column 19.....		(39,376)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,293,584
7. Deduct amortization of premium.....		443,787
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....		1,103
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		94,357,211
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		94,357,211

**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 .....	2,343,605	2,216,648	2,350,337	2,297,118
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	2,343,605	2,216,648	2,350,337	2,297,118
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,000,000	1,000,000	1,000,000	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	454,843	457,433	457,350	425,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	36,268,367	35,505,609	36,490,893	34,921,523
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	44,685,953	44,102,583	44,859,002	44,213,631
	9. Canada .....				
	10. Other Countries .....	5,498,827	5,412,295	5,513,436	5,500,000
	11. Totals	50,184,780	49,514,878	50,372,438	49,713,631
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	90,251,594	88,694,568	90,671,018	88,357,273
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	<b>19. Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	4,105,615	4,105,615	3,007,995	
	<b>25. Total Common Stocks</b>	4,105,615	4,105,615	3,007,995	
	<b>26. Total Stocks</b>	4,105,615	4,105,615	3,007,995	
	<b>27. Total Bonds and Stocks</b>	94,357,209	92,800,182	93,679,013	

**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	3,355,427	1,426,621	258,570			XXX	5,040,617	5.4	6,131,202	6.1	5,040,617	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	3,355,427	1,426,621	258,570	0	0	XXX	5,040,617	5.4	6,131,202	6.1	5,040,617	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	1,000,000					XXX	1,000,000	1.1	234,510	0.2	1,000,000	
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	1,000,000	0	0	0	0	XXX	1,000,000	1.1	234,510	0.2	1,000,000	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		103,497	351,346			XXX	454,843	0.5	222,840	0.2	454,843	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	103,497	351,346	0	0	XXX	454,843	0.5	222,840	0.2	454,843	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	6,825,786	17,335,206	10,753,586	424,932	928,857	XXX	36,268,367	39.0	39,615,334	39.5	36,268,367	
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	6,825,786	17,335,206	10,753,586	424,932	928,857	XXX	36,268,367	39.0	39,615,334	39.5	36,268,367	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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 and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	12,222,484	22,303,382	5,363,726		98,294	XXX	39,987,886	43.0	44,103,593	43.9	39,987,886	
6.2 NAIC 2	500,395	8,618,658	648,066	276,077	153,697	XXX	10,196,893	11.0	9,795,737	9.8	10,196,893	
6.3 NAIC 3						XXX	0	0.0	299,463	0.3		
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	12,722,879	30,922,040	6,011,793	276,077	251,991	XXX	50,184,780	54.0	54,198,793	54.0	50,184,780	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO-Designated Securities</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 23,403,697	41,168,706	16,727,228	424,932	1,027,151	.0	82,751,713	89.0	XXX	XXX	82,751,713	.0
11.2 NAIC 2	(d) 500,395	8,618,658	648,066	276,077	153,697	.0	10,196,893	11.0	XXX	XXX	10,196,893	.0
11.3 NAIC 3	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
11.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
11.5 NAIC 5	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
11.6 NAIC 6	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
11.7 Totals	23,904,092	49,787,364	17,375,294	701,009	1,180,848	.0	(b) 92,948,607	100.0	XXX	XXX	92,948,607	.0
11.8 Line 11.7 as a % of Col. 7	25.7	53.6	18.7	0.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	10,244,372	47,335,173	25,723,220	5,695,764	1,308,950	.0	XXX	XXX	90,307,479	89.9	90,135,160	172,320
12.2 NAIC 2	174,977	8,743,636	448,201	275,168	153,755	.0	XXX	XXX	9,795,737	9.8	9,795,737	.0
12.3 NAIC 3	0	0	299,463	0	0	.0	XXX	XXX	299,463	0.3	299,463	.0
12.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	.0
12.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
12.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
12.7 Totals	10,419,349	56,078,809	26,470,884	5,970,932	1,462,705	.0	XXX	XXX	(b) 100,402,679	100.0	100,230,360	172,320
12.8 Line 12.7 as a % of Col. 9	10.4	55.9	26.4	5.9	1.5	0.0	XXX	XXX	100.0	XXX	99.8	0.2
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	23,403,697	41,168,706	16,727,228	424,932	1,027,151		82,751,713	89.0	90,135,160	89.8	82,751,713	XXX
13.2 NAIC 2	500,395	8,618,658	648,066	276,077	153,697		10,196,893	11.0	9,795,737	9.8	10,196,893	XXX
13.3 NAIC 3	0	0	0	0	0		0	0.0	299,463	0.3	0	XXX
13.4 NAIC 4	0	0	0	0	0		0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0		0	0.0	0	0.0	0	XXX
13.7 Totals	23,904,092	49,787,364	17,375,294	701,009	1,180,848	.0	92,948,607	100.0	100,230,360	99.8	92,948,607	XXX
13.8 Line 13.7 as a % of Col. 7	25.7	53.6	18.7	0.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	25.7	53.6	18.7	0.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	0	0	0	0	0		0	0.0	172,320	0.2	XXX	.0
14.2 NAIC 2	0	0	0	0	0		0	0.0	0	0.0	XXX	.0
14.3 NAIC 3	0	0	0	0	0		0	0.0	0	0.0	XXX	.0
14.4 NAIC 4	0	0	0	0	0		0	0.0	0	0.0	XXX	.0
14.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	XXX	.0
14.6 NAIC 6	0	0	0	0	0		0	0.0	0	0.0	XXX	.0
14.7 Totals	0	0	0	0	0	.0	0	0.0	172,320	0.2	XXX	.0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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



**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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 Issuer Obligations .....	2,697,013					XXX	2,697,013	2.9	3,149,702	3.1	2,697,013	
1.2 Residential Mortgage-Backed Securities .....	425,395	882,911	258,570			XXX	1,566,876	1.7	1,963,508	2.0	1,566,876	
1.3 Commercial Mortgage-Backed Securities .....	233,019	543,710				XXX	776,729	0.8	1,017,991	1.0	776,729	
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
1.5 Totals	3,355,427	1,426,621	258,570	0	0	XXX	5,040,617	5.4	6,131,201	6.1	5,040,617	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....	1,000,000					XXX	1,000,000	1.1	234,510	0.2	1,000,000	
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
3.5 Totals	1,000,000	0	0	0	0	XXX	1,000,000	1.1	234,510	0.2	1,000,000	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....		103,497	351,346			XXX	454,843	0.5	222,840	0.2	454,843	
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
4.5 Totals	0	103,497	351,346	0	0	XXX	454,843	0.5	222,840	0.2	454,843	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....	1,381,776	3,313,417	4,938,926	424,932	928,857	XXX	10,987,907	11.8	11,016,682	11.0	10,987,907	
5.2 Residential Mortgage-Backed Securities .....	5,444,011	13,805,636	5,814,660			XXX	25,064,307	27.0	28,598,652	28.5	25,064,307	
5.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....		216,153				XXX	216,153	0.2	0	0.0	216,153	
5.5 Totals	6,825,786	17,335,206	10,753,586	424,932	928,857	XXX	36,268,367	39.0	39,615,334	39.5	36,268,367	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	3,284,089	23,298,266	4,420,197	276,077	251,991	XXX	31,530,619	33.9	32,870,508	32.7	31,530,619	
6.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities .....	2,287,317	6,968,802	1,591,596			XXX	10,847,714	11.7	11,051,743	11.0	10,847,714	
6.4 Other Loan-Backed and Structured Securities .....	7,151,473	654,973				XXX	7,806,446	8.4	10,276,542	10.2	7,806,446	
6.5 Totals	12,722,879	30,922,040	6,011,793	276,077	251,991	XXX	50,184,780	54.0	54,198,793	54.0	50,184,780	0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	8,362,877	26,715,180	9,710,468	701,009	1,180,848	XXX	46,670,382	50.2	XXX	XXX	46,670,382	0
11.2 Residential Mortgage-Backed Securities.....	5,869,406	14,688,547	6,073,230	0	0	XXX	26,631,182	28.7	XXX	XXX	26,631,182	0
11.3 Commercial Mortgage-Backed Securities.....	2,520,335	7,512,512	1,591,596	0	0	XXX	11,624,443	12.5	XXX	XXX	11,624,443	0
11.4 Other Loan-Backed and Structured Securities.....	7,151,473	871,126	0	0	0	XXX	8,022,599	8.6	XXX	XXX	8,022,599	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	23,904,092	49,787,364	17,375,294	701,009	1,180,848	0	92,948,607	100.0	XXX	XXX	92,948,607	0
11.8 Lines 11.7 as a % Col. 7	25.7	53.6	18.7	0.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	3,895,481	27,252,658	12,689,015	2,656,576	1,000,512	XXX	XXX	XXX	47,494,242	47.3	47,321,922	172,320
12.2 Residential Mortgage-Backed Securities.....	4,628,677	15,582,518	6,587,106	3,301,666	462,193	XXX	XXX	XXX	30,562,160	30.4	30,562,162	0
12.3 Commercial Mortgage-Backed Securities.....	247,270	4,615,011	7,194,763	12,690	0	XXX	XXX	XXX	12,069,734	12.0	12,069,734	0
12.4 Other Loan-Backed and Structured Securities.....	1,647,921	8,628,621	0	0	0	XXX	XXX	XXX	10,276,542	10.2	10,276,542	0
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	10,419,349	56,078,808	26,470,884	5,970,932	1,462,705	0	XXX	XXX	100,402,678	100.0	100,230,360	172,320
12.8 Line 12.7 as a % of Col. 9	10.4	55.9	26.4	5.9	1.5	0.0	XXX	XXX	100.0	XXX	99.8	0.2
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	8,362,877	26,715,180	9,710,468	701,009	1,180,848	XXX	46,670,382	50.2	47,321,921	47.1	46,670,382	XXX
13.2 Residential Mortgage-Backed Securities.....	5,869,406	14,688,547	6,073,230	0	0	XXX	26,631,182	28.7	30,562,163	30.4	26,631,182	XXX
13.3 Commercial Mortgage-Backed Securities.....	2,520,335	7,512,512	1,591,596	0	0	XXX	11,624,443	12.5	12,069,736	12.0	11,624,443	XXX
13.4 Other Loan-Backed and Structured Securities.....	7,151,473	871,126	0	0	0	XXX	8,022,599	8.6	10,276,542	10.2	8,022,599	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	23,904,092	49,787,364	17,375,294	701,009	1,180,848	0	92,948,607	100.0	100,230,362	99.8	92,948,607	XXX
13.8 Line 13.7 as a % of Col. 7	25.7	53.6	18.7	0.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	25.7	53.6	18.7	0.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....						XXX	0	0.0	172,320	0.2	XXX	0
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	172,320	0.2	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

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**ANNUAL STATEMENT FOR THE YEAR 2018 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 .....	.0	.0	.0	.0	.0
2. Cost of short-term investments acquired .....	5,965,258	5,965,258			
3. Accrual of discount .....	32,729	32,729			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	4,000,000	4,000,000			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,997,987	1,997,987	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,997,987	1,997,987	0	0	0

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

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Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	5,423,044	3,149,702	2,273,342	0
2. Cost of cash equivalents acquired.....	83,659,985	19,882,119	63,777,866	
3. Accrual of discount.....	16,716	16,716	0	
4. Unrealized valuation increase (decrease).....	10	0	10	
5. Total gain (loss) on disposals.....	(4,029)	(4,019)	(10)	
6. Deduct consideration received on disposals.....	40,504,722	22,345,492	18,159,230	
7. Deduct amortization of premium.....	0		0	
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	48,591,004	699,026	47,891,978	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	48,591,004	699,026	47,891,978	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 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
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
36179R-D7-1	G2 MAZ826 - RMBS		4	1	498,628	100.8280	476,511	472,598	500,054		2,251			3.500	2.665	MON	1,378	16,876	04/30/2015	05/20/2045
38377G-YS-2	GNR 1068E YE - CMO/RMBS		4	1	38,559	100.0990	37,779	37,742	38,378		(183)			3.000	1.614	MON	94	1,097	02/28/2013	05/20/2039
38377M-RE-8	GNR 10144A DA - CMO/RMBS		4	1	210,260	102.1330	203,640	199,387	203,649		(608)			4.000	3.016	MON	665	8,177	05/25/2011	09/16/2039
38378D-CE-3	GNR 1217B KG - CMO/RMBS		4	1	236,381	99.2640	229,106	230,804	235,397		(990)			2.500	1.256	MON	481	5,975	02/28/2013	07/20/2039
38378E-WL-3	GNR 1260A QD - CMO/RMBS		4	1	589,669	95.7480	555,141	579,794	589,398		(273)			2.000	1.674	MON	966	11,799	07/09/2012	04/16/2042
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities				1,573,496	XXX	1,502,177	1,520,325	1,566,876	0	197	0	0	XXX	XXX	XXX	3,585	43,924	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																				
38378B-6P-9	GNR 1313 AC - CMBS		4	1	776,841	91.9770	714,471	776,793	776,729		(113)			1.700	1.687	MON	1,100	13,852	03/07/2013	04/16/2046
0399999	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities				776,841	XXX	714,471	776,793	776,729	0	(113)	0	0	XXX	XXX	XXX	1,100	13,852	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments				2,350,337	XXX	2,216,648	2,297,118	2,343,605	0	84	0	0	XXX	XXX	XXX	4,685	57,776	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
882724-FK-8	TEXAS ST		9	1FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					1.720	1.720	MON	1,345	6,248	07/31/2018	12/01/2049
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations				1,000,000	XXX	1,000,000	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	1,345	6,248	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)				1,000,000	XXX	1,000,000	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	1,345	6,248	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
64966H-MX-5	NEW YORK N Y		1	1FE	104,149	108.4360	108,436	100,000	103,497		(652)			4.769	3.954	AO	1,192	4,769	12/09/2011	10/01/2023
686053-DR-7	OREGON SCH BRDS ASSN		1	1FE	234,510	114.3090	228,618	200,000	231,755		(2,755)			5.528	3.544	JD	31	16,584	08/07/2017	06/30/2028
797646-T3-0	SAN FRANCISCO CALIF CITY & CNTY			1FE	118,691	96.3030	120,379	125,000	119,591		901			2.190	3.058	JD	122	2,738	12/19/2016	06/15/2024
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations				457,350	XXX	457,433	425,000	454,843	0	(2,507)	0	0	XXX	XXX	XXX	1,345	24,091	XXX	XXX
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)				457,350	XXX	457,433	425,000	454,843	0	(2,507)	0	0	XXX	XXX	XXX	1,345	24,091	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
023026-CH-8	AMARILLO TEX ECONOMIC DEV CORP SALES TAX			1FE	650,000	98.7660	641,979	650,000	650,000					2.039	2.039	FA	5,007	13,254	06/21/2017	08/15/2020
167725-AB-6	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		1	1FE	220,275	105.7490	222,073	210,000	217,853		(2,420)			6.300	4.907	JD	1,103	13,230	05/16/2012	12/01/2021
349507-AR-4	FORT WORTH TEX SPL TAX REV		2	1FE	175,000	100.6940	176,215	175,000	175,000					4.088	4.088	MS	2,385	8,128	06/21/2017	03/01/2037
491189-FA-9	KENTUCKY ASSET / LIABILITY COMMN GEN FD		1	1FE	127,424	100.3210	125,401	125,000	125,486		(1,938)			4.104	2.511	AO	1,283	5,130	04/25/2012	04/01/2019
491552-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		1	1FE	543,857	108.1290	540,645	500,000	538,757		(5,101)			5.244	3.883	JJ	13,110	26,220	06/07/2012	07/01/2025
544445-BC-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1	1FE	123,087	99.5930	124,491	125,000	123,424		336			2.794	3.105	MN	446	3,493	12/16/2016	05/15/2023
544495-VX-9	LOS ANGELES CALIF DEPT WTR & PWR REV		1	1FE	1,029,288	116.3450	1,047,105	900,000	1,017,789		(11,499)			5.516	3.707	JJ	24,822	49,644	03/17/2015	07/01/2027
56045T-AK-1	MAINE MUN BD BK LIQUOR OPERATION REV		1	1FE	158,417	105.6470	158,471	150,000	157,229		(1,188)			4.352	3.371	JD	544	6,528	09/11/2015	06/01/2024
57419R-C7-8	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			1FE	100,000	96.2890	96,289	100,000	100,000					2.713	2.713	MS	904	2,713	08/25/2016	03/01/2025
57419R-C8-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			1FE	175,000	96.2000	168,350	175,000	175,000					2.763	2.763	MS	1,612	4,835	08/25/2016	09/01/2025
57419R-D3-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2	1FE	300,000	95.6400	286,920	300,000	300,000					2.913	2.913	MS	2,913	8,739	08/25/2016	03/01/2027
57419R-D6-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2	1FE	128,874	99.5830	124,479	125,000	128,422		(452)			3.500	3.043	MS	1,458	4,483	08/25/2016	09/01/2047

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**ANNUAL STATEMENT FOR THE YEAR 2018 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	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
574300-HZ-5	MARYLAND ST TRANSN AUTH			1	1FE	149,042		125,457	125,000	148,542		(499)			5.888	4.599	JJ	3,680	7,360	11/24/2015	07/01/2043	
57586N-V6-5	TRANSN FACS PROJ			1	1FE	380,000		378,187	380,000	380,000					2.600	2.599	JD	823	11,083	03/07/2017	12/01/2039	
63968A-M2-8	MASSACHUSETTS ST HSG FIN AGY			1	1FE	500,000		95,733	500,000	500,000					3.052	3.052	JJ	7,630	15,260	10/19/2016	01/01/2028	
644693-KS-1	NEBRASKA PUB PWR DIST REV			1	1FE	190,696		106,786	175,000	187,653		(3,043)			5.277	3.254	MN	1,539	9,235	06/13/2012	11/01/2022	
64971M-4Q-2	NEW HAMPSHIRE ST TPK SYS REV			1	1FE	362,115		110,563	325,000	358,846		(3,269)			5.008	3.587	FA	6,782	16,276	09/02/2015	08/01/2027	
64971M-5K-4	NEW YORK N Y CITY			1	1FE	426,712		109,923	375,000	420,795		(5,916)			5.075	3.079	MN	3,172	19,031	03/24/2015	11/01/2025	
64971X-BB-3	TRANSITIONAL FIN AUTH			1,2	1FE	424,907		97,912	425,000	424,932		25			3.430	3.432	FA	6,074	13,930	08/09/2017	08/01/2030	
649906-WF-7	NEW YORK N Y CITY			1	1FE	125,589		101,063	125,000	125,510		(79)			3.271	3.190	JJ	2,044	4,089	06/13/2012	07/01/2024	
676292-AK-1	NON ST SUPPOR			1	1FE	255,473		100,029	250,000	253,069		(2,403)			3.000	1.998	AO	1,875	7,500	02/04/2016	04/01/2020	
676292-AL-9	OGDEN CITY UTAH REDEV AGY REV			1	1FE	511,688		500,960	500,000	508,184		(3,504)			3.000	2.249	AO	3,750	15,000	02/04/2016	04/01/2021	
677377-2M-4	OHIO HSG FIN AGY SINGLE			2	1FE	256,735		96,244	255,000	256,231		(504)			2.720	2.507	MON	578	6,966	01/20/2016	11/01/2041	
677561-JN-3	FAMILY MTG REV			1	1FE	220,000		215,422	220,000	220,000					2.919	2.919	JJ	3,211	5,387	08/09/2017	01/01/2027	
677561-JP-8	OHIO ST HOSP FAC REV			1	1FE	150,000		98,044	150,000	150,000					3.019	3.019	JJ	2,264	3,799	08/09/2017	01/01/2028	
677581-DV-9	OHIO ST MAJOR NEW ST			1	1FE	259,009		102,224	250,000	255,423		(3,586)			4.418	2.883	JD	491	11,045	12/20/2011	06/15/2020	
677581-DY-3	INFRASTRUCTURE PROJ			1	1FE	262,730		101,663	250,000	256,290		(6,441)			4.844	2.163	JD	538	12,110	05/16/2012	12/15/2019	
696543-PX-9	OHIO ST MAJOR NEW ST			1	1FE	101,275		99,578	100,000	101,031		(244)			2.858	2.579	JD	238	2,858	01/14/2016	12/01/2022	
708686-CV-0	REV			2	1FE	1,000,000		1,000,000	1,000,000	1,000,000					1.650	1.650	MON	1,284	6,084	07/31/2018	01/15/2042	
768874-SG-5	PENNSYLVANIA ECONOMIC DEV			1	1FE	398,881		146,657	275,000	395,662		(3,219)			7.605	4.439	AO	5,228	20,914	05/24/2017	10/01/2040	
796166-CG-9	FING AUTH EXEM			2	1FE	175,000		102,900	175,000	175,000					4.401	4.401	FA	2,910	7,702	05/18/2017	02/15/2046	
81170T-DT-4	RIVERSIDE CALIF ELEC REV			2	1FE	192,866		104,293	175,000	184,686		(8,180)			6.680	1.845	MS	3,897	11,690	08/01/2016	03/01/2039	
882806-ER-9	SEACOAST FLA UTIL AUTH WTR & SWR UTIL SY			2	1FE	700,000		99,690	700,000	700,000					2.861	2.861	FA	7,566	20,027	03/18/2015	02/15/2024	
914301-P3-4	TEXAS TECH UNIV REVS			2	1FE	103,879		102,764	100,000	102,093		(1,786)			5.160	3.244	FA	1,949	5,160	01/06/2012	02/15/2021	
977100-CX-2	UNIVERSITY HOUSTON TEX UNIV REVS			1	1FE	175,000		97,228	175,000	175,000					1.616	1.616	MN	471	2,828	08/03/2016	05/01/2021	
2599999	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1FE																	
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					11,052,819	XXX	10,931,838	10,540,000	10,987,907	0	(64,910)	0	0	XXX	XXX	XXX		123,581	381,729	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MA-BS-7	FH G07849 - RMBS			4	1	611,092		100,734	589,982	611,334		721			3.500	2.963	MON	1,721	20,929	10/29/2014	05/01/2044	
3128MB-V5-3	FH G13136 - RMBS			4	1	12,287		103,141	12,485	12,304		18			4.500	5.332	MON	47	583	09/04/2008	05/01/2023	
3128MJ-YC-8	FH G08706 - RMBS			4	1	1,327,209		100,281	1,264,309	1,328,235		2,426			3.500	2.803	MON	3,688	44,909	05/10/2016	05/01/2046	
3128PG-NN-9	FH J04897 - RMBS			4	1	11,896		102,016	11,896	11,771		(47)			4.500	3.610	MON	44	543	07/20/2009	05/01/2022	
3128PP-RQ-8	FH J10495 - RMBS			4	1	8,369		102,141	8,221	8,353		38			4.500	3.697	MON	31	389	08/07/2009	08/01/2024	
3128PP-UD-3	FH J10580 - RMBS			4	1	12,924		102,922	12,696	12,851		25			4.500	3.868	MON	48	604	08/07/2009	09/01/2024	
31292L-K9-5	FH C03920 - RMBS			4	1	1,935,721		100,734	1,862,520	1,935,143		210			3.500	2.913	MON	5,432	65,867	01/14/2016	05/01/2042	
3132L7-F7-9	FH V81990 - RMBS			4	1	324,056		102,125	304,770	324,454		838			4.000	2.993	MON	1,016	11,996	10/29/2015	10/01/2045	
3132QU-3B-7	FH Q37993 - RMBS			4	1	743,162		102,094	702,960	744,354		2,580			4.000	3.082	MON	2,343	28,747	01/19/2016	12/01/2045	
3132XT-KH-0	FH Q51195 - RMBS			4	1	2,176,169		102,016	2,065,779	2,169,468		(6,706)			4.000	3.243	MON	6,886	83,045	10/19/2017	10/01/2047	
3136A3-C3-3	FNR 125C CV - CMO/RMBS			4	1	2,139,375		100,881	2,000,000	2,042,313		(14,525)			3.500	2.767	MON	5,833	70,000	08/15/2012	12/25/2032	
3136A5-5W-2	FNR 1251C ND - CMO/RMBS			4	1	422,122		98,783	409,594	421,384		(741)			3.000	1.899	MON	1,024	12,628	07/13/2012	05/25/2041	
3136A6-4N-1	FNR 1272E QE - CMO/RMBS			4	1	311,289		100,114	305,555	309,938		(1,361)			3.000	1.768	MON	764	9,592	07/16/2012	01/25/2038	
3136A6-UL-6	FNR 1263D BA - CMO/RMBS			4	1	2,163,901		100,305	2,156,558	2,158,802		(5,099)			3.000	2.759	MON	5,375	64,500	08/15/2012	03/25/2039	
3136A7-AM-4	FNR 1268D YT - CMO/RMBS			4	1	542,236		94,977	537,865	541,254		136			2.000	1.873	MON	896	10,947	07/06/2012	07/25/2042	
3136A8-EM-8	FNR 12104F QC - CMO/RMBS			4	1	543,110		97,715	528,064	543,035		370			2.500	1.912	MON	1,100	13,426	02/27/2013	05/25/2042	

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ANNUAL STATEMENT FOR THE YEAR 2018 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	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3136A8-TC-4	FNR 1299A BD - CMO/RMBS			4	1	104,375		97,1810	103,353	104,272		(104)			2.000	1.692	MON	172	2,109	08/02/2012	08/25/2041	
3136AC-W6-4	FNR 1315M MG - CMO/RMBS			4	1	603,421		98,4200	585,357	593,610		(922)			2.500	1.913	MON	1,219	14,982	02/28/2013	07/25/2039	
3136AK-J5-3	FNR 1452E GH - CMO/RMBS			4	1	973,728		97,9240	1,000,000	975,834		2,107			3.000	3.323	MON	2,500	30,000	09/19/2014	09/25/2034	
3137AA-5U-3	FHR 3854A HA - CMO/RMBS			4	1	23,090		99,9450	22,783	22,905		(191)			3.500	1.809	MON	66	883	05/25/2011	07/15/2025	
3137AK-JN-2	FHR 3993A BC - CMO/RMBS			4	1	695,500		100,6120	653,978	673,837		(3,548)			3.500	2.822	MON	1,896	22,750	08/16/2012	01/15/2027	
3137AQ-ZD-3	FHR 4059B BA - CMO/RMBS			4	1	235,463		98,7670	232,197	235,028		(113)			2.000	1.949	MON	392	5,099	07/06/2012	04/15/2039	
3138EP-WS-9	FN AL6956 - RMBS			4	1	350,507		100,4380	339,522	338,042		556			3.500	2.980	MON	986	12,005	08/05/2015	06/01/2045	
3138ET-DZ-6	FN AL8219 - RMBS			4	1	1,724,428		102,1250	1,648,187	1,725,677		5,002			4.000	2.918	MON	5,380	65,594	06/28/2016	02/01/2046	
3138WB-PT-6	FN AS2233 - RMBS			4	1	2,285,114		101,3910	2,211,595	2,280,079		(5,044)			3.500	2.193	MON	6,362	77,849	10/06/2014	04/01/2029	
3138WE-C5-6	FN AS4591 - RMBS			4	1	418,869		102,4060	397,217	417,648		(1,222)			4.000	2.778	MON	1,293	15,613	06/21/2016	03/01/2045	
3138WF-3X-2	FN AS6213 - RMBS			4	1	906,341		102,0470	870,321	852,863		(250)			4.000	3.017	MON	2,843	34,595	01/19/2016	11/01/2045	
3138WJ-YB-8	FN AS8805 - RMBS			4	1	473,431		100,7810	459,832	456,269		(736)			3.500	2.949	MON	1,331	15,979	08/25/2017	02/01/2042	
3138WK-UN-3	FN AS9588 - RMBS			4	1	694,280		102,1880	672,676	658,273		(1,573)			4.000	3.184	MON	2,194	26,575	07/25/2017	05/01/2047	
3138Y9-S8-2	FN AX7742 - RMBS			4	1	274,575		100,3750	263,422	262,438		(610)			3.500	2.873	MON	765	9,466	03/04/2015	01/01/2045	
3138YM-Q2-8	FN AY7672 - RMBS			4	1	535,678		100,3750	512,158	510,244		(504)			3.500	2.797	MON	1,488	18,299	06/21/2016	04/01/2045	
3138YT-MQ-4	FN AZ2166 - RMBS			4	1	331,073		102,0630	322,854	316,328		983			4.000	3.202	MON	1,054	12,916	07/15/2015	07/01/2045	
31398S-QU-0	FNR 10137C MC - CMO/RMBS			4	1	57,258		99,4820	55,422	55,710		(596)			3.000	0.119	MON	139	1,806	02/26/2013	10/25/2038	
31398S-RE-5	FNR 10137H CJ - CMO/RMBS			4	1	132,736		99,3350	131,831	132,713		(80)			2.500	2.442	MON	276	3,470	05/25/2011	12/25/2025	
3140EU-4L-0	FN BC0826 - RMBS			4	1	381,793		102,0160	366,610	359,365		1,348			4.000	3.003	MON	1,198	14,622	06/02/2016	04/01/2046	
3140GW-TY-9	FN BH7766 - RMBS			4	1	709,676		101,9690	688,268	674,978		(2,646)			4.000	3.262	MON	2,250	27,237	10/20/2017	08/01/2047	
31412U-L7-3	FN 935150 - RMBS			4	1	18,679		101,8750	18,568	18,226		(89)			4.500	3.387	MON	68	847	09/18/2009	04/01/2024	
26999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					25,214,933	XXX	24,355,700	24,181,523	25,064,307	0	(29,352)	0	0	XXX	XXX	XXX		70,122	851,400	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																						
196680-DZ-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT			2	1FE	223,141		109,0360	218,072	200,000	216,153	(6,988)			7.017	3.188	MS	4,132	14,034	09/03/2015	03/15/2031	
28999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					223,141	XXX	218,072	200,000	216,153	0	(6,988)	0	0	XXX	XXX	XXX		4,132	14,034	XXX	XXX
31999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					36,490,893	XXX	35,505,609	34,921,523	36,268,367	0	(101,250)	0	0	XXX	XXX	XXX		197,835	1,247,162	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
03523T-BP-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC ANHEUSER-BUSCH INBEV FINANCE			1	2FE	742,460		95,5530	716,648	750,000	744,057	1,596			2.500	2.737	JJ	8,646	18,750	02/21/2013	07/15/2022	
035242-AJ-5	INC			1,2	2FE	499,014		98,3390	491,695	500,000	499,335	321			2.650	2.716	FA	5,521	13,250	01/13/2016	02/01/2021	
037833-BS-8	APPLE INC			1,2	1FE	249,886		98,8550	247,138	250,000	249,925	39			2.250	2.264	FA	2,000	5,625	02/16/2016	02/23/2021	
04351L-AB-6	ASCENSION HEALTH ALLIANCE			1	1FE	98,255		96,6830	96,683	100,000	98,294	39			3.945	4.048	MN	504	3,945	05/23/2017	11/15/2046	
046353-AK-4	ASTRAZENECA PLC			1	2FE	999,863		98,2660	982,660	1,000,000	999,925	62			2.375	2.379	MN	2,969	23,750	01/26/2016	11/16/2020	
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1,2	1FE	1,262,200		99,4580	1,243,225	1,250,000	1,257,616	(4,585)			2.250	1.866	MS	8,281	28,125	02/02/2016	09/15/2020	
05531F-AQ-6	BB&T CORP			2	1FE	249,771		99,9390	249,848	250,000	249,983	211			2.250	2.334	FA	2,344	5,625	01/28/2014	02/01/2019	
06051G-EX-3	BANK OF AMERICA CORP			1	1FE	29,039		99,9810	28,994	29,000	29,001	(38)			2.600	2.465	JJ	348	754	01/24/2014	01/15/2019	
06051G-HC-6	BANK OF AMERICA CORP			1,2,5	1FE	172,320		97,1390	167,079	172,000	172,263	(56)			3.004	2.963	JD	158	5,167	12/20/2017	12/20/2023	
06406H-CR-8	BANK OF NEW YORK MELLON CORP			2	1FE	249,934		99,8840	249,710	250,000	249,991	57			2.200	2.221	MS	1,788	5,500	01/28/2014	03/04/2019	
06739F-HT-1	BARCLAYS BANK PLC			1	1FE	249,997		99,9040	249,760	250,000	250,001	4			2.500	2.498	FA	2,274	6,250	02/12/2014	02/20/2019	
075887-BA-6	BECTON DICKINSON AND CO BURLINGTON NORTHERN SANTA FE			1	2FE	356,887		98,6870	345,405	350,000	355,171	(1,715)			3.125	2.584	MN	1,610	10,938	02/25/2013	11/08/2021	
12189L-BA-8	LLC			1,2	1FE	994,278		98,0440	980,440	1,000,000	994,837	560			3.250	3.321	JD	1,444	32,500	03/08/2017	06/15/2027	
126650-CK-4	CVS HEALTH CORP			1,2	2FE	513,799		99,3910	496,955	500,000	510,823	(2,976)			3.500	2.826	JJ	7,826	17,500	02/07/2017	07/20/2022	

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**ANNUAL STATEMENT FOR THE YEAR 2018 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	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
14912L-6J-5	CATERPILLAR FINANCIAL SERVICES CORP.				1FE	1,252,630		98,8110	1,235,138	1,250,000		(1,187)		2,000	1,900	MS	8,056	25,000		02/02/2016	03/05/2020
166764-AH-3	CHEVRON CORP.			1,2	1FE	762,256		99,8990	749,243	750,000		(2,182)		3,191	2,852	JD	465	23,933		10/10/2014	06/24/2023
166764-AN-0	CHEVRON CORP.			1,2	1FE	400,000		99,5260	398,104	400,000				2,193	2,192	MN	1,121	8,772		11/10/2014	11/15/2019
17275R-AR-3	CISCO SYSTEMS INC			1	1FE	501,487		99,8610	499,305	500,000		(1,276)		2,125	1,864	MS	3,542	10,625		10/09/2014	03/01/2019
172967-FT-3	CITIGROUP INC				2FE	527,140		102,2410	511,205	500,000		(6,388)		4,500	3,058	JJ	10,438	22,500		02/24/2016	01/14/2022
172967-KB-6	CITIGROUP INC				2FE	497,927		98,6940	493,470	500,000		728		2,650	2,803	AO	2,392	13,250		01/25/2016	10/26/2020
19123M-AC-7	COCA-COLA EUROPEAN PARTNERS PLC			1,2	2FE	260,036		102,0880	255,220	250,000		(2,234)		4,500	3,148	MS	3,750	4,344		04/12/2018	09/01/2021
20826F-AQ-9	CONOCOPHILLIPS CO			1,2	1FE	149,950		107,1580	160,737	150,000		18		4,950	4,954	MS	2,186	7,425		03/03/2016	03/15/2026
21688A-AL-6	COOPERATIVE RABOBANK UA				1FE	499,650		96,8010	484,005	500,000		74		2,750	2,765	JJ	6,531	6,875		01/10/2018	01/10/2023
22160K-AM-7	COSTCO WHOLESALE CORP			1,2	1FE	495,916		96,6190	483,095	500,000		398		3,000	3,101	MN	1,792	15,000		05/09/2017	05/18/2027
24422E-TP-4	JOHN DEERE CAPITAL CORP			9	1FE	750,000		99,8960	749,220	750,000				3,079	3,121	MJSD	1,219	18,112		03/10/2017	03/13/2020
25468P-DV-5	WALT DISNEY CO			1	1FE	996,478		96,2320	962,320	1,000,000		356		2,950	2,993	JD	1,311	29,500		06/01/2017	06/15/2027
25470D-AQ-2	DISCOVERY COMMUNICATIONS LLC			1,2	2FE	99,880		95,8530	95,853	100,000		24		2,950	2,974	MS	2,828	2,942		09/07/2017	03/20/2023
26441C-AJ-4	DUKE ENERGY CORP.			1,2	2FE	252,917		98,0760	245,190	250,000		(625)		3,050	2,764	FA	2,881	7,625		02/07/2017	08/15/2022
26441C-AP-0	DUKE ENERGY CORP.			1,2	2FE	153,755		102,3690	153,554	150,000		(58)		4,800	4,637	JD	320	7,200		12/01/2015	12/15/2045
278642-AH-6	EBAY INC			1,2	2FE	501,156		99,3510	496,755	500,000		(761)		2,200	2,041	FA	4,583	11,000		03/30/2016	08/01/2019
29157T-AA-4	EMORY UNIVERSITY			1	1FE	381,787		101,7540	381,578	375,000		(4,013)		5,625	4,478	MS	7,031	21,094		08/27/2009	09/01/2019
38141G-RD-8	GOLDMAN SACHS GROUP INC				1FE	752,723		98,5120	738,840	750,000		(466)		3,625	3,545	JJ	12,008	27,188		02/21/2013	01/22/2023
38143U-8F-1	GOLDMAN SACHS GROUP INC			2	1FE	499,463		98,3370	491,685	500,000		178		2,875	2,910	FA	5,031	14,375		02/22/2016	02/25/2021
437076-BL-5	HOME DEPOT INC			1,2	1FE	249,429		98,0520	245,130	250,000		174		2,000	2,073	AO	1,250	5,000		02/03/2016	04/01/2021
459284-AB-1	COCA COLA EUROPEAN PARTNERS US LLC			1	2FE	99,732		100,0120	100,012	100,000		100		3,500	3,603	MS	1,031	3,500		09/07/2010	09/15/2020
46625H-JH-4	JPMORGAN CHASE & CO				1FE	749,409		98,5930	739,448	750,000		137		3,200	3,216	JJ	10,400	24,000		02/21/2013	01/25/2023
46625H-QJ-2	JPMORGAN CHASE & CO			2	1FE	499,757		98,6160	493,080	500,000		85		2,550	2,565	MS	4,250	12,750		02/25/2016	03/01/2021
483050-AA-1	KAISER FOUNDATION HOSPITALS			1	1FE	1,343,171		101,7340	1,322,542	1,300,000		(9,709)		3,500	2,667	AO	11,375	45,500		02/16/2016	04/01/2022
491674-BE-6	KENTUCKY UTILITIES CO			1,2	1FE	154,253		100,2870	150,431	150,000		(1,616)		3,250	2,115	MN	813	4,875		01/25/2016	11/01/2020
494550-AT-3	KINDER MORGAN ENERGY PARTNERS, L.P.			1	2FE	92,551		102,6650	102,665	100,000		260		5,800	6,525	MS	1,708	5,800		09/02/2015	03/15/2035
49456B-AG-6	KINDER MORGAN INC			1,2	2FE	89,208		98,4440	89,444	100,000		383		5,300	6,349	JD	442	5,300		09/09/2015	12/01/2034
50076Q-AU-0	KRAFT FOODS GROUP INC				2FE	79,983		102,3000	79,794	78,000		(913)		5,375	4,095	FA	1,642	4,193		08/20/2010	02/10/2020
50076Q-AZ-9	KRAFT FOODS GROUP INC				2FE	517,401		99,2480	496,240	500,000		(3,735)		3,500	2,661	JD	1,215	17,500		03/29/2016	06/06/2022
539830-BH-1	LOCKHEED MARTIN CORP			1,2	2FE	248,427		99,4300	248,575	250,000		183		3,550	3,640	JJ	4,092	8,875		11/16/2015	01/15/2026
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2FE	99,894		104,7280	104,728	100,000		21		5,000	5,014	MS	1,667	5,000		02/22/2016	03/01/2026
565849-AL-0	MARATHON OIL CORP			1,2	2FE	299,463		93,9830	281,949	300,000		79		3,850	3,877	JD	963	11,550		06/01/2015	06/01/2025
58013M-EJ-9	MCDONALDS CORP			1	2FE	520,064		101,4010	507,005	500,000		(7,772)		3,500	1,871	JJ	8,069	17,500		04/17/2015	07/15/2020
61746B-ED-4	MORGAN STANLEY				1FE	398,391		97,6380	390,552	400,000		408		2,625	2,734	MN	1,283	10,500		11/14/2016	11/17/2021
61747W-AL-3	MORGAN STANLEY			1	1FE	852,990		104,7810	838,248	800,000		(14,115)		5,500	3,508	JJ	18,700	44,000		02/21/2013	07/28/2021
742718-EG-0	PROCTER & GAMBLE CO			1	1FE	124,928		99,2520	124,065	125,000		40		1,900	1,931	MN	396	2,375		10/27/2014	11/01/2019
74456Q-AX-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1	1FE	362,499		100,8040	352,814	350,000		(4,662)		3,500	2,089	FA	4,628	12,250		02/25/2013	08/15/2020
751212-AB-7	RALPH LAUREN CORP			1,2	1FE	174,805		98,9300	173,128	175,000		76		2,625	2,668	FA	1,697	4,594		08/13/2015	08/18/2020
822582-AX-0	SHELL INTERNATIONAL FINANCE BV			1	1FE	764,303		100,9000	756,750	750,000		(2,334)		3,400	3,027	FA	9,846	25,500		10/09/2014	08/12/2023
822582-BD-3	SHELL INTERNATIONAL FINANCE BV			1	1FE	382,414		98,7320	394,928	400,000		2,123		3,250	3,943	MN	1,806	13,000		02/17/2016	05/11/2025
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS IRELAND D			1,2	2FE	249,796		96,7570	241,893	250,000		57		2,400	2,422	MS	1,633	6,000		09/19/2016	09/23/2021
855244-AJ-8	STARBUCKS CORP			1,2	2FE	124,955		97,5880	121,985	125,000		16		2,100	2,111	FA	1,072	2,625		02/01/2016	02/04/2021
863667-AM-3	STRYKER CORP			1,2	1FE	503,324		98,8100	494,050	500,000		(1,032)		2,625	2,402	MS	3,865	13,125		03/23/2016	03/15/2021
87612E-AV-8	TARGET CORP			1	1FE	469,136		101,5070	456,782	450,000		(7,396)		3,875	2,141	JJ	8,041	17,438		02/25/2013	07/15/2020
883556-AZ-5	THERMO FISHER SCIENTIFIC INC			1,2	2FE	762,640		100,3460	752,595	750,000		(3,566)		3,600	3,069	FA	10,200	27,000		11/09/2011	08/15/2021
887317-AN-5	TIME WARNER INC			1	2FE	524,379		101,2970	506,485	500,000		(5,766)		4,000	2,715	JJ	9,222	20,000		03/30/2016	01/15/2022
90131H-AR-6	21ST CENTURY FOX AMERICA INC			1	2FE	511,993		98,8900	494,450	500,000		(2,433)		3,000	2,456	MS	4,417	15,000		03/31/2016	09/15/2022
904764-AK-3	UNILEVER CAPITAL CORP			1	1FE	516,172		100,2110	501,055	500,000		(14,385)		4,800	1,851	FA	9,067	24,000		10/09/2014	02/15/2019
904764-AY-3	UNILEVER CAPITAL CORP			1,2	1FE	249,999		95,0680	237,670	250,000		8		2,900	2,900	MN	1,128	7,250		06/06/2017	05/05/2027

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**ANNUAL STATEMENT FOR THE YEAR 2018 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	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
91159H-HL-7	U.S. BANCORP			2	1FE	499,956		98,5490	500,000	499,979					2.350	2.352	JJ	4,961	11,750	01/26/2016	01/29/2021	
92343V-CC-6	VERIZON COMMUNICATIONS INC.			1	2FE	518,721		100,7080	500,000	513,010		(5,711)			3.450	2.232	MS	5,079	17,250	03/29/2016	03/15/2021	
92343V-CQ-5	VERIZON COMMUNICATIONS INC.			1,2	2FE	93,410		96,7450	100,000	93,676		266			4.400	4.982	MN	733	4,400	09/28/2015	11/01/2034	
927804-FX-7	VIRGINIA ELECTRIC AND POWER CO.			1,2	1FE	499,571		98,7100	500,000	499,633					3.500	3.510	MS	5,153	17,500	03/13/2017	03/15/2027	
92826C-AB-8	VISA INC.			1,2	1FE	701,966		98,9210	700,000	701,304		(662)			2.200	2.098	JD	727	15,400	01/12/2016	12/14/2020	
949746-RT-0	WELLS FARGO & CO.			9	1FE	511,235		101,0760	500,000	507,694		(3,541)			4.076	3.395	MJSD	1,585	17,131	03/07/2017	03/04/2021	
949746-SA-0	WELLS FARGO & CO.				1FE	294,788		96,9090	300,000	296,205		1,417			2.100	2.613	JJ	2,713	6,300	11/29/2016	07/26/2021	
983919-AG-6	XILINX INC.			1	1FE	99,869		99,7790	100,000	99,978		109			2.125	2.234	MS	626	2,125	03/05/2014	03/15/2019	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						31,637,835	XXX	31,113,157	31,329,000	31,530,619	0	(107,214)	0	0	XXX	XXX	XXX		278,689	962,292	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
06650A-AE-7	BANK 17BNK8 A4 - CMBS			4	1FE	283,240		99,2320	275,000	282,391		(754)			3.488	3.141	MON	799	9,592	10/27/2017	11/18/2050	
12593P-AW-2	COMM 15CC25 A4 - CMBS			4	1FE	515,104		101,5850	500,000	513,248		(1,856)			3.759	3.315	MON	1,566	18,795	01/14/2016	08/12/2048	
12624B-AC-0	COMM 12CRE1 A3 - CMBS			4	1FE	1,106,152		100,2040	1,078,039	1,099,518		(6,634)			3.391	2.700	MON	3,046	36,800	08/27/2012	05/17/2045	
12630B-BA-5	COMM 13CC13 A4 - CMBS			4	1FE	827,762		104,0350	750,000	815,103		(12,659)			4.194	2.293	MON	2,621	31,455	09/09/2016	11/13/2046	
126350-BG-4	COMM 15CC27 A4 - CMBS			4	1FE	767,992		100,7860	750,000	765,812		(2,180)			3.612	3.268	MON	2,258	27,090	10/20/2015	10/13/2048	
12636L-AX-8	CSAIL 16C5 A4 - CMBS			4	1FE	303,000		99,6020	300,000	302,087		(328)			3.489	3.371	MON	872	10,466	01/26/2016	11/18/2048	
17318U-AD-6	CGCMT 12GC8 A4 - CMBS			4	1FE	278,248		99,6050	275,000	277,499		(749)			3.024	2.737	MON	693	8,316	09/10/2012	09/12/2045	
17324D-AU-8	CGCMT 15P1 A5 - CMBS			4	1FE	2,318,803		101,5210	2,250,000	2,310,180		(8,623)			3.717	3.260	MON	6,969	83,633	01/14/2012	09/17/2048	
17326F-AD-9	CGCMT 17C4 A4 - CMBS			4	1FE	154,424		98,9480	150,000	154,010		(414)			3.471	3.125	MON	434	5,207	10/19/2017	10/17/2050	
23305Y-AD-1	DBUBS 11LC3 A4 - CMBS			4	1FE	182,970		102,2880	176,925	172,968		(2,919)			4.551	2.343	MON	656	8,752	02/21/2013	08/12/2044	
36252A-AC-0	GSMS 15G51 A3 - CMBS			4	1FE	665,775		101,2800	650,000	663,909		(1,866)			3.734	3.392	MON	2,023	24,271	11/16/2015	11/13/2048	
46638U-AC-0	JPMCC 12C8 A3 - CMBS			4	1FE	549,847		98,2950	543,253	548,970		(877)			2.829	2.499	MON	1,281	15,548	09/27/2012	10/17/2045	
90349D-AD-4	UBSBB 12C3 A4 - CMBS			4	1FE	253,004		99,8200	250,000	252,319		(685)			3.091	2.800	MON	644	7,727	09/14/2012	08/12/2049	
94988H-AC-5	WFCM 12LC5 A3 - CMBS			4	1FE	1,636,585		98,9760	1,587,785	1,605,950		(5,154)			2.918	2.564	MON	3,861	46,364	09/20/2012	10/17/2045	
94989C-AW-1	WFCM 15C26 A3 - CMBS			4	1FE	258,155		97,2230	250,000	256,898		(1,257)			2.910	2.343	MON	606	7,275	08/19/2016	02/18/2048	
95000A-AU-1	WFCM 15P2 A4 - CMBS			4	1FE	307,317		102,3570	300,000	306,438		(879)			3.809	3.459	MON	952	11,427	12/08/2015	12/17/2048	
95000Y-AY-1	WFCM 17C40 A4 - CMBS			4	1FE	514,900		99,8090	500,000	513,325		(1,378)			3.581	3.231	MON	1,492	17,905	10/05/2017	10/17/2050	
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,923,358	XXX	10,642,058	10,582,044	10,847,714	0	(49,213)	0	0	XXX	XXX	XXX		30,774	370,624	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02005A-FD-5	AMOT 152 A1 - ABS			4	1FE	502,018		100,0110	500,000	500,142		(1,876)			3.025	2.304	MON	630	12,756	07/11/2017	01/15/2021	
02005A-FE-3	AMOT 152 A2 - ABS			4	1FE	499,980		99,9470	500,000	499,999		20			1.830	1.840	MON	407	9,150	02/05/2015	01/15/2021	
02007G-AE-2	ALLYA 161 A4 - ABS			4	1FE	2,249,710		99,4870	2,238,458	2,249,902		192			1.730	1.745	MON	1,730	38,925	01/20/2016	11/16/2020	
143120-AD-8	CARMX 164 A4 - ABS			4	1FE	274,993		97,6600	275,000	274,997		2			1.600	1.606	MON	196	4,400	10/19/2016	06/15/2022	
14313U-AD-8	CARMX 144 A4 - ABS			4	1FE	120,248		99,9480	120,195	120,255		8			1.810	1.828	MON	97	2,398	11/05/2014	07/15/2020	
161571-HE-7	CHAIT 164 A - ABS			4	1FE	924,900		97,8550	925,000	924,939		39			1.490	1.499	MON	613	13,782	07/20/2016	07/15/2022	
254683-AY-1	DCENT 126 A - ABS			4	1FE	125,103		99,3600	125,000	125,036		(67)			1.620	1.670	MON	93	2,088	11/16/2016	01/18/2022	
345280-EN-0	FORDF 161 A1 - ABS			4	1FE	1,149,879		99,8130	1,147,850	1,149,987		108			1.760	1.776	MON	900	20,240	02/09/2016	02/15/2021	
345280-EV-2	FORDF 163 A2 - ABS			4	1FE	1,207,130		100,1750	1,202,100	1,203,888		(3,242)			3.075	2.485	MON	1,538	31,226	03/08/2017	07/15/2021	
345280-FK-5	FORDF 171 A2 - ABS			4	1FE	325,000		100,3540	325,000	325,000					2.875	1.584	MON	389	7,794	05/24/2017	05/15/2022	
34531E-AE-6	FORDO 17A A4 - ABS			4	1FE	249,968		98,5270	250,000	249,979		11			1.920	1.932	MON	213	4,800	01/18/2017	04/15/2022	
38013M-AC-0	GMAIT 172 A2B - ABS			4	1FE	82,330		99,9920	82,330	82,330					2.770	2.800	MON	76	1,999	06/07/2017	01/21/2020	
65478U-AE-9	NAROT 16A A4 - ABS			4	1FE	99,986		98,5560	100,000	99,992		6			1.590	1.602	MON	71	1,590	02/02/2016	07/15/2022	
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						7,811,245	XXX	7,759,663	7,802,587	7,806,446	0	(4,800)	0	0	XXX	XXX	XXX		6,951	151,149	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						50,372,438	XXX	49,514,878	49,713,631	50,184,780	0	(161,226)	0	0	XXX	XXX	XXX		316,414	1,484,065	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						44,148,004	XXX	43,502,427	43,294,000	43,973,369	0	(174,631)	0	0	XXX	XXX	XXX		404,959	1,374,359	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						26,788,428	XXX	25,857,877	25,701,848	26,631,182	0	(29,155)	0	0	XXX	XXX	XXX		73,706	895,324	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						11,700,199	XXX	11,356,529	11,358,837	11,624,443	0	(49,326)	0	0	XXX	XXX	XXX		31,874	384,476	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						8,034,385	XXX	7,977,735	8,002,587	8,022,599	0	(11,788)	0	0	XXX	XXX	XXX		11,083	165,183	XXX	XXX
<b>8399999 Subtotals - Total Bonds</b>						<b>90,671,018</b>	<b>XXX</b>	<b>88,694,568</b>	<b>88,357,273</b>	<b>90,251,594</b>	<b>0</b>	<b>(264,899)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>521,623</b>	<b>2,819,342</b>	<b>XXX</b>	<b>XXX</b>

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE NARRAGANSETT BAY INSURANCE COMPANY**

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

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

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

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**ANNUAL STATEMENT FOR THE YEAR 2018 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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36179R-D7-1	G2 MA2826 - RMBS		12/01/2018	Paydown	XXX	105,835	105,835	111,664	111,664	(6,654)			(6,654)		105,835		0	0	1,545	05/20/2045
38377G-YS-2	GNR 1068E YE - CMO/RMBS		12/01/2018	Paydown	XXX	21,256	21,334	21,921	21,796	(460)			(460)		21,334		(77)	(77)	241	05/20/2039
38377M-RE-8	GNR 10144A DA - CMO/RMBS		12/01/2018	Paydown	XXX	62,908	62,908	66,389	64,389	(1,303)			(1,303)		62,908		0	0	1,068	09/16/2039
38378B-6P-9	GNR 1313 AC - CMBS		12/01/2018	Paydown	XXX	241,135	241,135	241,154	241,150	(14)			(14)		241,135		0	0	2,130	04/16/2046
38378D-CE-3	GNR 1217B KG - CMO/RMBS		12/01/2018	Paydown	XXX	94,521	94,521	97,218	96,804	(2,277)			(2,277)		94,521		0	0	1,027	07/20/2039
38378E-WL-3	GNR 1260A QD - CMO/RMBS		12/01/2018	Paydown	XXX	99,840	99,840	101,541	101,541	(1,698)			(1,698)		99,840		0	0	850	04/16/2042
0599999	Bonds - U.S. Governments					625,495	625,573	639,836	637,343	0	(12,407)	0	(12,407)	0	625,573	0	(77)	(77)	6,862	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
167725-AB-6	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		12/03/2018	Call @ 100.00	XXX	80,000	80,000	83,914	83,914	(848)			(848)		83,068		(3,068)	(3,068)	5,040	12/01/2021
3128WA-BS-7	FH G07849 - RMBS		12/01/2018	Paydown	XXX	84,572	84,572	87,598	87,598	(3,505)			(3,505)		84,572		0	0	1,311	05/01/2044
3128MB-V5-3	FH G13136 - RMBS		12/01/2018	Paydown	XXX	5,382	5,382	5,285	5,297	85			85		5,382		0	0	102	05/01/2023
3128MJ-YC-8	FH G08706 - RMBS		12/01/2018	Paydown	XXX	198,461	198,461	208,410	208,334	(11,273)			(11,273)		198,461		0	0	2,996	05/01/2046
3128PG-NV-9	FH J04897 - RMBS		12/01/2018	Paydown	XXX	4,338	4,338	4,427	4,398	(60)			(60)		4,338		0	0	88	05/01/2022
3128PP-RQ-8	FH J10495 - RMBS		12/01/2018	Paydown	XXX	6,018	6,018	6,126	6,110	(124)			(124)		6,018		0	0	147	08/01/2024
3128PP-UD-3	FH J10580 - RMBS		12/01/2018	Paydown	XXX	10,077	10,077	10,259	10,189	(123)			(123)		10,077		0	0	187	09/01/2024
31292L-K9-5	FH C03920 - RMBS		12/01/2018	Paydown	XXX	189,936	189,936	197,433	197,401	(8,252)			(8,252)		189,936		0	0	3,397	05/01/2042
3132L7-F7-9	FH V81990 - RMBS		12/01/2018	Paydown	XXX	43,925	44,196	46,993	46,993	(3,237)			(3,237)		44,196		(271)	(271)	719	10/01/2045
31320U-3B-7	FH Q37993 - RMBS		12/01/2018	Paydown	XXX	157,880	157,880	167,291	166,909	(10,417)			(10,417)		157,880		0	0	2,469	12/01/2045
3132XT-KH-0	FH 051195 - RMBS		12/01/2018	Paydown	XXX	115,263	115,263	121,423	121,423	(6,154)			(6,154)		115,263		0	0	2,457	10/01/2047
3136A5-5W-2	FNR 1251C ND - CMO/RMBS		12/01/2018	Paydown	XXX	138,014	138,014	142,725	142,235	(4,218)			(4,218)		138,014		0	0	1,701	05/25/2041
3136A6-4N-1	FNR 1272E QE - CMO/RMBS		12/01/2018	Paydown	XXX	174,032	174,032	178,880	177,298	(3,255)			(3,255)		174,032		0	0	2,228	01/25/2038
3136A7-AM-4	FNR 1268D YA - CMO/RMBS		12/01/2018	Paydown	XXX	120,370	120,370	121,348	121,288	(891)			(891)		120,370		0	0	972	07/25/2042
3136A8-EM-8	FNR 12104F QC - CMO/RMBS		12/01/2018	Paydown	XXX	94,945	94,945	97,725	97,651	(3,151)			(3,151)		94,945		0	0	1,134	05/25/2042
3136A8-TC-4	FNR 1299A BD - CMO/RMBS		12/01/2018	Paydown	XXX	21,576	21,576	21,824	21,790	(213)			(213)		21,576		0	0	191	08/25/2041
3136AC-W6-4	FNR 1315M MG - CMO/RMBS		12/01/2018	Paydown	XXX	161,351	161,351	166,330	163,878	(2,517)			(2,517)		161,351		0	0	1,773	07/25/2039
3137AA-5U-3	FHR 3854A HA - CMO/RMBS		12/01/2018	Paydown	XXX	34,164	34,164	34,806	34,624	(454)			(454)		34,164		0	0	549	07/15/2025
3137AQ-ZD-3	FHR 4059B BA - CMO/RMBS		12/01/2018	Paydown	XXX	211,420	211,420	211,456	211,420	(32)			(32)		211,420		0	0	1,735	04/15/2039
3138EP-WS-9	FN AL6956 - RMBS		12/01/2018	Paydown	XXX	51,835	51,835	53,746	53,678	(2,228)			(2,228)		51,835		0	0	819	06/01/2045
3138ET-DZ-6	FN AL6219 - RMBS		12/01/2018	Paydown	XXX	280,061	281,966	301,811	301,278	(23,065)			(23,065)		281,966		(1,906)	(1,906)	4,652	02/01/2046
3138WB-PT-6	FN AS2233 - RMBS		12/01/2018	Paydown	XXX	499,099	499,099	525,011	522,878	(2,755)			(2,755)		499,099		0	0	6,472	04/01/2029
3138WE-C5-6	FN AS4591 - RMBS		12/01/2018	Paydown	XXX	27,374	27,374	29,586	29,560	(2,186)			(2,186)		27,374		0	0	353	03/01/2045
3138WF-3X-2	FN AS6213 - RMBS		12/01/2018	Paydown	XXX	120,106	120,106	127,746	127,637	(7,529)			(7,529)		120,106		0	0	2,076	11/01/2045
3138WJ-YB-8	FN AS8805 - RMBS		12/01/2018	Paydown	XXX	35,232	35,275	36,610	36,602	(1,326)			(1,326)		35,275		(44)	(44)	517	02/01/2042
3138WK-UN-3	FN AS9588 - RMBS		12/01/2018	Paydown	XXX	62,382	62,382	65,817	65,794	(3,407)			(3,407)		62,382		0	0	1,164	05/01/2047
3138Y9-SB-2	FN AX7742 - RMBS		12/01/2018	Paydown	XXX	47,361	47,361	49,551	49,551	(2,188)			(2,188)		47,361		0	0	916	01/01/2045
3138YM-Q2-8	FN AY7672 - RMBS		12/01/2018	Paydown	XXX	98,239	98,239	103,157	103,164	(4,901)			(4,901)		98,239		0	0	1,649	04/01/2045
3138YT-M0-4	FN AZ2166 - RMBS		12/01/2018	Paydown	XXX	84,878	84,878	89,375	88,834	(4,009)			(4,009)		84,878		0	0	1,074	07/01/2045
3139S8-QU-0	FNR 10137C MC - CMO/RMBS		12/01/2018	Paydown	XXX	67,102	67,102	69,470	68,967	(1,858)			(1,858)		67,102		0	0	991	10/25/2038
3139S8-RE-5	FNR 10137H CJ - CMO/RMBS		12/01/2018	Paydown	XXX	68,407	68,407	68,444	68,419	(10)			(10)		68,407		0	0	730	12/25/2025
3140EU-4L-0	FN BC0826 - RMBS		12/01/2018	Paydown	XXX	68,773	68,773	73,327	73,065	(5,008)			(5,008)		68,773		0	0	1,135	04/01/2046
3140GW-TY-9	FN BH7766 - RMBS		12/01/2018	Paydown	XXX	70,245	70,245	73,856	73,856	(3,610)			(3,610)		70,245		0	0	1,253	08/01/2047
31412U-L7-3	FN 935150 - RMBS		12/01/2018	Paydown	XXX	6,916	6,916	7,097	7,087	(172)			(172)		6,916		0	0	193	04/01/2024
57419R-D6-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		05/24/2018	Call @ 100.00	XXX	15,000	15,000	15,465	15,465	(21)			(21)		15,444		(444)	(444)	275	09/01/2047
57586N-V6-5	MASSACHUSETTS ST HSG FIN AGY		01/16/2018	Call @ 100.00	XXX	370,000	370,000	370,000	370,000	0			0		370,000		0	0		12/01/2039
64465P-VE-5	NEW HAMPSHIRE MUN BD BK		02/15/2018	Maturity @ 100.00	XXX	225,000	225,000	269,332	226,036	(1,036)			(1,036)		225,000		0	0	5,625	02/15/2018
677377-2M-4	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		11/01/2018	Call @ 100.00	XXX	45,100	45,000	45,362	45,306	(36)			(36)		45,270		(171)	(171)	571	11/01/2041
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,094,831	4,096,952	4,289,309	4,235,788	0	(144,984)	0	(144,984)	0	4,100,735	0	(5,904)	(5,904)	59,661	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02582J-GG-9	AMXCA 132 A - ABS		10/15/2018	VARIOUS	XXX	750,000	750,000	750,379	750,379	(379)			(379)		750,000		0	0	14,426	05/17/2021
05574L-PT-9	BNP PARIBAS GROUP		08/20/2018	Maturity @ 100.00	XXX	250,000	250,000	250,799	250,799	(799)			(799)		250,000		0	0	6,750	08/20/2018
12624B-AC-0	COMM 12CRE1 A3 - CMBS		05/01/2018	Paydown	XXX	10,690	10,690	10,969	10,969	(279)			(279)		10,690		0	0	121	05/17/2045
126650-CH-1	CVS HEALTH CORP		07/20/2018	Maturity @ 100.00	XXX	175,000	175,000	174,977	174,977	23			23		175,000		0	0	3,325	07/20/2018
13975K-AE-9	AFIN 151 B - ABS		11/20/2018	Paydown	XXX	150,000	150,000	149,989	149,989	11			11		150,000		0	0	2,286	01/21/2020
14313U-AD-8	CARMX 144 A4 - ABS		12/15/2018	Paydown	XXX	254,743	254,743	254,722	254,722	20			20		254,743		0	0	3,232	07/15/2020
19122T-AB-5	COCA-COLA ENTERPRISES INC		09/01/2018	Adjustment	XXX	248,228	250,000	264,552	264,552											

**ANNUAL STATEMENT FOR THE YEAR 2018 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 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
20826F-AD-8...	CONOCOPHILLIPS CO.....	06/11/2018	Not Available.....	XXX	200,446	200,000	203,518	203,518		(206)			(206)	203,311		(2,865)	(2,865)	3,834	11/15/2024
23305Y-AD-1...	DBUBS 11LC3 A4 - CMBS.....	12/01/2018	Paydown.....	XXX	27,032	27,032	29,828	28,595		(1,556)			(1,556)	27,032				503	08/12/2044
25152R-VS-9...	DEUTSCHE BANK AG (LONDON BRANCH).....	03/01/2018	Unknown.....	XXX	248,885	250,000	249,883	249,972		.7			.7	249,979		(1,094)	(1,094)	3,438	02/13/2019
38013M-AC-0...	GMALT 172 A2B - ABS.....	12/20/2018	Paydown.....	XXX	192,670	192,670	192,670	192,670						192,670				2,363	01/21/2020
46638U-AC-0...	JPMCC 12C8 A3 - CMBS.....	10/01/2018	Paydown.....	XXX	77,935	77,935	78,881	78,881		(947)			(947)	77,935				1,563	10/17/2045
478115-AA-6...	JOHNS HOPKINS UNIVERSITY.....	12/13/2018	VARIOUS.....	XXX	31,372	31,000	31,340	31,340		(211)			(211)	31,129		(129)	(129)	2,732	07/01/2019
65478U-AC-3...	NAROT 16A A2B - ABS.....	05/15/2018	Paydown.....	XXX	17,650	17,650	17,650	17,650						17,650				29	02/15/2019
655044-AK-1...	NOBLE ENERGY INC.....	05/01/2018	VARIOUS.....	XXX	52,731	52,000	52,254	52,254		(18)			(18)	52,237		(237)	(237)	2,194	05/01/2021
693476-BN-2...	PNC FUNDING CORP.....	05/29/2018	PERSHING/DONALDSON LUFKIN.....	XXX	500,230	500,000	515,058	515,058		(1,442)			(1,442)	513,616		(13,386)	(13,386)	12,054	03/08/2022
69353R-CH-9...	PNC BANK NA.....	05/29/2018	PERSHING/DONALDSON LUFKIN.....	XXX	249,435	250,000	249,889	249,889		.45			.45	249,934		(499)	(499)	4,629	01/28/2019
92937F-AB-7...	WFRBS 13C12 A2 - CMBS.....	04/01/2018	Paydown.....	XXX	25,209	25,209	25,964	25,221		(12)			(12)	25,209				.44	03/17/2048
94988H-AC-5...	WFCM 12LC5 A3 - CMBS.....	12/01/2018	Paydown.....	XXX	11,002	11,002	11,340	11,163		(155)			(155)	11,002				130	10/17/2045
981600-AE-2...	WOART 14B A4 - ABS.....	12/17/2018	Paydown.....	XXX	1,100,000	1,100,000	1,099,884	1,099,884		116			116	1,100,000				17,330	12/15/2020
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,573,258	4,574,931	4,614,548	4,612,484		(6,922)	0		(6,922)	4,605,550	0	(33,395)	(33,395)	87,887	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4					9,293,584	9,297,456	9,543,692	9,485,616		0	(164,313)	0	(164,313)	9,331,857	0	(39,376)	(39,376)	154,410	XXX
8399999 - Bonds - Subtotals - Bonds					9,293,584	9,297,456	9,543,692	9,485,616		0	(164,313)	0	(164,313)	9,331,857	0	(39,376)	(39,376)	154,410	XXX
<b>9999999 Totals</b>					<b>9,293,584</b>	<b>XXX</b>	<b>9,543,692</b>	<b>9,485,616</b>	<b>0</b>	<b>(164,313)</b>	<b>0</b>	<b>(164,313)</b>	<b>0</b>	<b>9,331,857</b>	<b>0</b>	<b>(39,376)</b>	<b>(39,376)</b>	<b>154,410</b>	<b>XXX</b>

E14.1



**ANNUAL STATEMENT FOR THE YEAR 2018 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 Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.													
<b>NONE</b>																												
9999999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	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
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY			10/17/2018	BARCLAYS CAPITAL INC	01/17/2019	1,997,987	0	9,312	0	0	2,000,000	1,988,675	0	0	XXX	XXX	N/A	0	0
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,997,987	0	9,312	0	0	2,000,000	1,988,675	0	0	XXX	XXX	XXX	0	0
0599999 - Bonds - Subtotals - U.S. Governments						1,997,987	0	9,312	0	0	2,000,000	1,988,675	0	0	XXX	XXX	XXX	0	0
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						1,997,987	0	9,312	0	0	2,000,000	1,988,675	0	0	XXX	XXX	XXX	0	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds						1,997,987	0	9,312	0	0	2,000,000	1,988,675	0	0	XXX	XXX	XXX	0	0
9199999 Totals						1,997,987	0	9,312	0	0	XXX	1,988,675	0	0	XXX	XXX	XXX	0	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**





**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE NARRAGANSETT BAY INSURANCE COMPANY**

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

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama ..... AL						
2. Alaska ..... AK						
3. Arizona ..... AZ						
4. Arkansas ..... AR						
5. California ..... CA						
6. Colorado ..... CO						
7. Connecticut ..... CT						
8. Delaware ..... DE						
9. District of Columbia ..... DC						
10. Florida ..... FL						
11. Georgia ..... GA						
12. Hawaii ..... HI						
13. Idaho ..... ID						
14. Illinois ..... IL						
15. Indiana ..... IN						
16. Iowa ..... IA						
17. Kansas ..... KS						
18. Kentucky ..... KY						
19. Louisiana ..... LA						
20. Maine ..... ME						
21. Maryland ..... MD						
22. Massachusetts ..... MA	ST	BENEFIT OF ALL OTHERS	103,746	103,746		
23. Michigan ..... MI						
24. Minnesota ..... MN						
25. Mississippi ..... MS						
26. Missouri ..... MO						
27. Montana ..... MT						
28. Nebraska ..... NE						
29. Nevada ..... NV						
30. New Hampshire ..... NH						
31. New Jersey ..... NJ						
32. New Mexico ..... NM						
33. New York ..... NY						
34. North Carolina ..... NC						
35. North Dakota ..... ND						
36. Ohio ..... OH						
37. Oklahoma ..... OK						
38. Oregon ..... OR						
39. Pennsylvania ..... PA						
40. Rhode Island ..... RI	ST	BENEFIT OF ALL OTHERS	499,732	499,732		
41. South Carolina ..... SC						
42. South Dakota ..... SD						
43. Tennessee ..... TN						
44. Texas ..... TX						
45. Utah ..... UT						
46. Vermont ..... VT						
47. Virginia ..... VA	ST	BENEFIT OF ALL OTHERS	699,026	699,026		
48. Washington ..... WA						
49. West Virginia ..... WV						
50. Wisconsin ..... WI						
51. Wyoming ..... WY						
52. American Samoa ..... AS						
53. Guam ..... GU						
54. Puerto Rico ..... PR						
55. US Virgin Islands ..... VI						
56. Northern Mariana Islands ..... MP						
57. Canada ..... CAN						
58. Aggregate Other Alien ..... OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,302,504	1,302,504	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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