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

NAIC Group Code 0497, 0497 NAIC Company Code 14931
Employer’s ID Number 05-0197250

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 06/19/1848, Commenced Business 02/10/1849
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
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
Internet Web Site Address www.pawtucketinsurance.com

OFFICERS

Name
Bruce Thomas Lucas
Yimothy Michael Moura
Kirk Howard Lusk
Kirk Howard Lusk

Title
Chief Executive Officer
President
Chief Financial Officer
Chief Financial Officer

DIRECTORS OR TRUSTEES

Name
Bruce Thomas Lucas
Richard Alexander Widdicombe
Vijay Shankarro Walvekar
Shannon Elizabeth Lucas

Title
President
Irini Barias

State of Rhode Island
County of Providence

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reported 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

Kirk Howard Lusk
Chief Financial Officer

Timothy Michael Moura
President

Subscribed and sworn to before me this ______________ day of __________, 2018.

Bruce Thomas Lucas
Chief Executive Officer

Kirk Howard Lusk
Chief Financial Officer

Timothy Michael Moura
President

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 __________
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<th>Investment Categories</th>
<th>Amount</th>
<th>Percentage</th>
<th>Amount</th>
<th>Securities Lending Reinvested Collateral Amount</th>
<th>Total (Col. 3+4)</th>
<th>Percentage</th>
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<td>3.5 Other equity interests including tangible personal property under lease:</td>
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<td>5.2 Property held for production of income (including $ of property acquired in satisfaction of debt)</td>
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<td>5.3 Property held for sale (including $ property acquired in satisfaction of debt)</td>
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Schedule A - Verification
NONE

Schedule B - Verification
NONE

Schedule BA - Verification
NONE

Schedule D - Verification Between Years
NONE

Schedule D - Summary By Country
NONE
### Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

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<th>NAIC Designation</th>
<th>1 Year or Less</th>
<th>Over 1 Year Through 5 Years</th>
<th>Over 5 Years Through 10 Years</th>
<th>Over 10 Years Through 20 Years</th>
<th>Over 20 Years Through 20 Years</th>
<th>Over 20 Years</th>
<th>No Maturity Date</th>
<th>Total Current Year</th>
<th>Col. 7 as a % of Line 11.7</th>
<th>Total from Col. 7 Prior Year</th>
<th>% From Col. 8 Prior Year</th>
<th>Total Publicly Traded</th>
<th>Total Privately Placed (a)</th>
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## 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

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<th>Over 5 Years Through 10 Years</th>
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(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 assigned by the SVO due to inadequate certification of principal and interest payments. "Z*" 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.
(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. "5*" 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 $..................................................
## Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

### Distribution by Type

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<th>Distribution by Type</th>
<th>1 Year or Less</th>
<th>Over 1 Year Through 5 Years</th>
<th>Over 5 Years Through 10 Years</th>
<th>Over 10 Years Through 20 Years</th>
<th>Over 20 Years</th>
<th>No Maturity Date</th>
<th>Total Current Year</th>
<th>Col. 7 as a % of Line 11.7</th>
<th>Total from Col. 7 Prior Year</th>
<th>% From Col. 8 Prior Year</th>
<th>Total Publicly Traded</th>
<th>Total Privately Placed (a)</th>
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## SCHEDULE D - PART 1A - SECTION 2 (Continued)

### Distribution by Type

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<td>14.6 Bank Loans</td>
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<td>14.7 Totals</td>
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<td>14.8 Line 14.7 as a % of Col. 7</td>
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<td>14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11</td>
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</table>

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE PAWTUCKET INSURANCE COMPANY**

Through 5 Years

Through 20 Years

Over 20 Years

No Maturity Date

Total Current Year

Col. 7 as a % of Line 11.7

Total from Col. 7 Prior Year

% From Col. 8 Prior Year

Total Privately Traded

Total Privately Placed (a)

**Distribution by Type**

1 Year or Less

Through 5 Years

Over 5 Years Through 10 Years

Over 10 Years Through 20 Years

Over 20 Years

No Maturity Date

Total Current Year

Col. 7 as a % of Line 11.7

Total from Col. 7 Prior Year

% From Col. 8 Prior Year

Total Privately Traded

Total Privately Placed (a)
## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

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<tr>
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<tbody>
<tr>
<td></td>
<td>Book/adjusted carrying value, December 31 of prior year</td>
<td>Cost of short-term investments acquired</td>
<td>Accrual of discount</td>
<td>Unrealized valuation increase (decrease)</td>
<td>Total gain (loss) on disposals</td>
<td>Deduct consideration received on disposals</td>
<td>Deduct amortization of premium</td>
<td>Total foreign exchange change in book/adjusted carrying value</td>
<td>Deduct current year's other-than-temporary impairment recognized</td>
<td>Book adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9)</td>
<td>Deduct total nonadmitted amounts</td>
<td>Statement value at end of current period (Line 10 minus Line 11)</td>
</tr>
<tr>
<td>1.</td>
<td>0</td>
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</tbody>
</table>

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: ___________________________________________________________
Schedule DB - Part A - Verification
NONE
Schedule DB - Part B - Verification
NONE
Schedule DB - Part C - Section 1
NONE
Schedule DB - Part C - Section 2
NONE
Schedule DB - Verification
NONE
<table>
<thead>
<tr>
<th>(Cash Equivalents)</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>Bonds</td>
<td>Money Market Mutual Funds</td>
<td>Other (a)</td>
</tr>
<tr>
<td>1. Book/adjusted carrying value, December 31 of prior year</td>
<td>720,972</td>
<td>0</td>
<td>720,972</td>
<td>0</td>
</tr>
<tr>
<td>2. Cost of cash equivalents acquired</td>
<td>5,111</td>
<td>5,111</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Accrual of discount</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Unrealized valuation increase (decrease)</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Total gain (loss) on disposals</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Deduct consideration received on disposals</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Deduct amortization of premium</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Total foreign exchange change in book/adjusted carrying value</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Deduct current year's other-than-temporary impairment recognized</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5-6-7-8-9)</td>
<td>726,083</td>
<td>0</td>
<td>726,083</td>
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<tr>
<td>11. Deduct total nonadmitted amounts</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Statement value at end of current period (Line 10 minus Line 11)</td>
<td>726,083</td>
<td>0</td>
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<td>0</td>
</tr>
</tbody>
</table>

(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
Schedule D - Part 1
NONE
Schedule D - Part 2 - Section 1
NONE
Schedule D - Part 2 - Section 2
NONE
Schedule D - Part 3
NONE
Schedule D - Part 4
NONE
Schedule D - Part 5
NONE
## SCHEDULE E - PART 1 - CASH

<table>
<thead>
<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Year</th>
<th>Amount of Interest Accrued December 31 of Current Year</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF AMERICA, PROVIDENCE, RI</td>
<td>XXX</td>
<td>7.5%</td>
<td>16,279</td>
<td></td>
<td>926,220</td>
</tr>
<tr>
<td>BANK OF AMERICA, PROVIDENCE, RI</td>
<td>XXX</td>
<td>0%</td>
<td>0</td>
<td></td>
<td>XXX</td>
</tr>
<tr>
<td>CITIZENS BANK, PROVIDENCE, RI</td>
<td>XXX</td>
<td>0%</td>
<td>41,835</td>
<td></td>
<td>XXX</td>
</tr>
</tbody>
</table>

**Depository Depositors**

<table>
<thead>
<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Year</th>
<th>Amount of Interest Accrued December 31 of Current Year</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPEN DEPOSITORIES</td>
<td>XXX</td>
<td>0%</td>
<td>16,288</td>
<td></td>
<td>968,056</td>
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</tbody>
</table>

**Totals - Depository Depositors**

<table>
<thead>
<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Year</th>
<th>Amount of Interest Accrued December 31 of Current Year</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF AMERICA, PROVIDENCE, RI</td>
<td>XXX</td>
<td>7.5%</td>
<td>16,279</td>
<td></td>
<td>926,220</td>
</tr>
<tr>
<td>BANK OF AMERICA, PROVIDENCE, RI</td>
<td>XXX</td>
<td>0%</td>
<td>0</td>
<td></td>
<td>XXX</td>
</tr>
<tr>
<td>CITIZENS BANK, PROVIDENCE, RI</td>
<td>XXX</td>
<td>0%</td>
<td>41,835</td>
<td></td>
<td>XXX</td>
</tr>
<tr>
<td>OPEN DEPOSITORIES</td>
<td>XXX</td>
<td>0%</td>
<td>16,288</td>
<td></td>
<td>968,056</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Month</th>
<th>Balance</th>
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<tbody>
<tr>
<td>January</td>
<td>2,880,675</td>
</tr>
<tr>
<td>February</td>
<td>810,101</td>
</tr>
<tr>
<td>March</td>
<td>816,118</td>
</tr>
<tr>
<td>April</td>
<td>912,173</td>
</tr>
<tr>
<td>May</td>
<td>802,710</td>
</tr>
<tr>
<td>June</td>
<td>802,089</td>
</tr>
<tr>
<td>July</td>
<td>946,291</td>
</tr>
<tr>
<td>August</td>
<td>946,333</td>
</tr>
<tr>
<td>September</td>
<td>947,404</td>
</tr>
<tr>
<td>October</td>
<td>936,367</td>
</tr>
<tr>
<td>November</td>
<td>934,625</td>
</tr>
<tr>
<td>December</td>
<td>968,056</td>
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</table>
### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

<table>
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<tr>
<th>CUSIP</th>
<th>Description</th>
<th>Code</th>
<th>Date Acquired</th>
<th>Rate of Interest</th>
<th>Maturity Date</th>
<th>Book/Adjusted Carrying Value</th>
<th>Amount of Interest Due &amp; Accrued</th>
<th>Amount Received During Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>31607A-70-3</td>
<td>Exempt Money Market Mutual Funds – as Identified by SVO</td>
<td>10/02/2017</td>
<td>3.45%</td>
<td>12/01/2017</td>
<td>378,761</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>608919-71-8</td>
<td>Exempt Money Market Mutual Funds – as Identified by SVO</td>
<td>12/01/2017</td>
<td>3.45%</td>
<td>12/01/2017</td>
<td>347,322</td>
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<tr>
<td>8599999</td>
<td>Total Cash Equivalents</td>
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<td></td>
<td>726,083</td>
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<tr>
<td>8899999</td>
<td>Total Cash Equivalents</td>
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## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

<table>
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<th>States, etc.</th>
<th>Type of Deposits</th>
<th>Purpose of Deposits</th>
<th>Book/Adjusted Carrying Value</th>
<th>Fair Value</th>
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<tr>
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<tr>
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