



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

NARRAGANSETT BAY INSURANCE COMPANY

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

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

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

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

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

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

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

Internet Website Address www.nbic.com

Statutory Statement Contact Michael McNamara, 401-495-8925
(Name) (Area Code) (Telephone Number)
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OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

State of Rhode Island SS
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Ernie Jose Garateix
Chief Executive Officer

Kirk Howard Lusk
Chief Financial Officer

Timothy Michael Moura
President

Subscribed and sworn to before me this 26 day of February 2024

- 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.....

Kristin Arias
Notary Public
06/10/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	19,687,288	8.036	19,687,288	0	19,687,288	8.036
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,416,612	1.395	3,416,612	0	3,416,612	1.395
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	13,729,917	5.604	13,729,917	0	13,729,917	5.604
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	59,487,567	24.281	59,487,567	0	59,487,567	24.281
1.06 Industrial and miscellaneous	55,579,236	22.686	55,579,236	0	55,579,236	22.686
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	151,900,620	62.002	151,900,620	0	151,900,620	62.002
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	177,197	0.072	177,197	0	177,197	0.072
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	4,230,129	1.727	4,230,129	0	4,230,129	1.727
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	4,407,326	1.799	4,407,326	0	4,407,326	1.799
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	37,442,539	15.283	37,442,539	0	37,442,539	15.283
6.02 Cash equivalents (Schedule E, Part 2)	37,698,734	15.388	37,698,733	0	37,698,733	15.388
6.03 Short-term investments (Schedule DA)	11,166,215	4.558	11,166,215	0	11,166,215	4.558
6.04 Total cash, cash equivalents and short-term investments	86,307,488	35.228	86,307,487	0	86,307,487	35.228
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	378,801	0.155	378,801	0	378,801	0.155
10. Receivables for securities	2,000,000	0.816	2,000,000	0	2,000,000	0.816
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	244,994,235	100.000	244,994,234	0	244,994,234	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,188,833
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(338,032)
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	472,000
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	378,801
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	378,801

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	168,153,891
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,971,413
3.	Accrual of discount	462,976
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	134,921
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(7,458)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	20,890,327
7.	Deduct amortization of premium	519,724
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,254
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	156,307,946
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	156,307,946

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	19,687,288	19,391,987	19,623,981	19,851,564
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	19,687,288	19,391,987	19,623,981	19,851,564
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,416,612	3,099,513	3,502,861	3,385,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	13,729,917	12,635,539	13,755,141	13,701,632
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	59,487,567	53,934,170	59,760,313	59,049,893
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	54,063,044	51,740,819	54,709,156	54,021,042
	9. Canada	497,943	466,640	495,230	500,000
	10. Other Countries	1,018,248	945,705	1,033,960	1,000,000
	11. Totals	55,579,236	53,153,164	56,238,346	55,521,042
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	151,900,620	142,214,373	152,880,641	151,509,132
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	177,197	177,197	177,197	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	177,197	177,197	177,197	
Parent, Subsidiaries and Affiliates	24. Totals	4,230,129	4,230,129	3,007,995	
	25. Total Common Stocks	4,407,326	4,407,326	3,185,192	
	26. Total Stocks	4,407,326	4,407,326	3,185,192	
	27. Total Bonds and Stocks	156,307,946	146,621,699	156,065,833	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	47,044,545	8,237,375	933,395	28,055	936	XXX	56,244,305	29.8	45,641,768	24.8	56,244,305	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	47,044,545	8,237,375	933,395	28,055	936	XXX	56,244,305	29.8	45,641,768	24.8	56,244,305	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	507,969	2,408,642	500,000	0	0	XXX	3,416,612	1.8	3,794,949	2.1	3,416,612	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	507,969	2,408,642	500,000	0	0	XXX	3,416,612	1.8	3,794,949	2.1	3,416,612	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	3,549,516	8,180,736	1,999,665	0	0	XXX	13,729,917	7.3	16,723,065	9.1	13,729,917	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	3,549,516	8,180,736	1,999,665	0	0	XXX	13,729,917	7.3	16,723,065	9.1	13,729,917	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,457,193	32,314,310	19,498,422	2,001,119	216,524	XXX	59,487,567	31.6	63,319,649	34.4	59,487,567	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,457,193	32,314,310	19,498,422	2,001,119	216,524	XXX	59,487,567	31.6	63,319,649	34.4	59,487,567	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	4,982,648	17,345,293	6,577,718	0	98,480	XXX	29,004,139	15.4	28,980,322	15.7	29,004,139	0
6.2 NAIC 2	4,497,355	17,310,615	4,580,984	186,142	0	XXX	26,575,096	14.1	25,703,726	14.0	26,575,096	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	9,480,004	34,655,909	11,158,702	186,142	98,480	XXX	55,579,236	29.5	54,684,048	29.7	55,579,236	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 61,541,871	68,486,357	29,509,199	2,029,174	315,940	0	161,882,541	85.9	XXX	XXX	161,882,541	0
12.2 NAIC 2	(d) 4,497,355	17,310,615	4,580,984	186,142	0	0	26,575,096	14.1	XXX	XXX	26,575,096	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	66,039,226	85,796,972	34,090,183	2,215,315	315,940	0	(b) 188,457,637	100.0	XXX	XXX	188,457,637	0
12.8 Line 12.7 as a % of Col. 7	35.0	45.5	18.1	1.2	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	39,149,039	78,660,019	37,392,681	2,901,481	356,532	0	XXX	XXX	158,459,753	86.0	158,459,753	0
13.2 NAIC 2	3,385,291	16,937,589	5,195,554	185,292	0	0	XXX	XXX	25,703,726	14.0	25,703,726	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	42,534,330	95,597,608	42,588,235	3,086,773	356,532	0	XXX	XXX	(b) 184,163,478	100.0	184,163,478	0
13.8 Line 13.7 as a % of Col. 9	23.1	51.9	23.1	1.7	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	61,541,871	68,486,357	29,509,199	2,029,174	315,940	0	161,882,541	85.9	158,459,753	86.0	161,882,541	XXX
14.2 NAIC 2	4,497,355	17,310,615	4,580,984	186,142	0	0	26,575,096	14.1	25,703,726	14.0	26,575,096	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	66,039,226	85,796,972	34,090,183	2,215,315	315,940	0	188,457,637	100.0	184,163,478	100.0	188,457,637	XXX
14.8 Line 14.7 as a % of Col. 7	35.0	45.5	18.1	1.2	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	35.0	45.5	18.1	1.2	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 36,557,017 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	47,032,279	8,198,848	902,807	0	0	XXX	56,133,934	29.8	45,518,361	24.7	56,133,934	0
1.02 Residential Mortgage-Backed Securities	12,265	38,528	30,588	28,055	936	XXX	110,371	0.1	123,407	0.1	110,371	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	47,044,545	8,237,375	933,395	28,055	936	XXX	56,244,305	29.8	45,641,768	24.8	56,244,305	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	507,969	2,408,642	500,000	0	0	XXX	3,416,612	1.8	3,794,949	2.1	3,416,612	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	507,969	2,408,642	500,000	0	0	XXX	3,416,612	1.8	3,794,949	2.1	3,416,612	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,549,516	8,180,736	1,999,665	0	0	XXX	13,729,917	7.3	16,723,065	9.1	13,729,917	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	3,549,516	8,180,736	1,999,665	0	0	XXX	13,729,917	7.3	16,723,065	9.1	13,729,917	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,775,051	30,133,406	17,918,032	849,874	25,184	XXX	53,701,547	28.5	56,764,707	30.8	53,701,547	0
5.02 Residential Mortgage-Backed Securities	682,142	2,180,903	1,580,390	1,151,245	191,340	XXX	5,786,020	3.1	6,554,942	3.6	5,786,020	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	5,457,193	32,314,310	19,498,422	2,001,119	216,524	XXX	59,487,567	31.6	63,319,649	34.4	59,487,567	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,271,001	33,339,252	11,158,702	186,142	98,480	XXX	54,053,576	28.7	53,126,772	28.8	54,053,576	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	209,002	1,316,657	0	0	0	XXX	1,525,659	0.8	1,557,276	0.8	1,525,659	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	9,480,004	34,655,909	11,158,702	186,142	98,480	XXX	55,579,236	29.5	54,684,048	29.7	55,579,236	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	65,135,817	82,260,884	32,479,206	1,036,016	123,664	XXX	181,035,587	96.1	XXX	XXX	181,035,587	0
12.02 Residential Mortgage-Backed Securities	694,407	2,219,431	1,610,977	1,179,300	192,276	XXX	5,896,391	3.1	XXX	XXX	5,896,391	0
12.03 Commercial Mortgage-Backed Securities	209,002	1,316,657	0	0	0	XXX	1,525,659	0.8	XXX	XXX	1,525,659	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	66,039,226	85,796,972	34,090,183	2,215,315	315,940	0	188,457,637	100.0	XXX	XXX	188,457,637	0
12.10 Line 12.09 as a % of Col. 7	35.0	45.5	18.1	1.2	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	41,711,050	91,543,772	40,759,094	1,785,150	128,787	XXX	XXX	XXX	175,927,853	95.5	175,927,853	0
13.02 Residential Mortgage-Backed Securities	782,778	2,537,061	1,829,141	1,301,623	227,745	XXX	XXX	XXX	6,678,349	3.6	6,678,349	0
13.03 Commercial Mortgage-Backed Securities	40,502	1,516,774	0	0	0	XXX	XXX	XXX	1,557,276	0.8	1,557,276	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	42,534,330	95,597,608	42,588,235	3,086,773	356,532	0	XXX	XXX	184,163,478	100.0	184,163,478	0
13.10 Line 13.09 as a % of Col. 9	23.1	51.9	23.1	1.7	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	65,135,817	82,260,884	32,479,206	1,036,016	123,664	XXX	181,035,587	96.1	175,927,853	95.5	181,035,587	XXX
14.02 Residential Mortgage-Backed Securities	694,407	2,219,431	1,610,977	1,179,300	192,276	XXX	5,896,391	3.1	6,678,349	3.6	5,896,391	XXX
14.03 Commercial Mortgage-Backed Securities	209,002	1,316,657	0	0	0	XXX	1,525,659	0.8	1,557,276	0.8	1,525,659	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	66,039,226	85,796,972	34,090,183	2,215,315	315,940	0	188,457,637	100.0	184,163,478	100.0	188,457,637	XXX
14.10 Line 14.09 as a % of Col. 7	35.0	45.5	18.1	1.2	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	35.0	45.5	18.1	1.2	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2023 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	26,070,922	15,370,445	0	10,700,477	0
2. Cost of short-term investments acquired	29,297,178	29,297,178	0	0	0
3. Accrual of discount	798,115	798,115	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	45,000,000	45,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,166,215	465,738	0	10,700,477	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,166,215	465,738	0	10,700,477	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,117,626	5,697,391	420,234	0
2. Cost of cash equivalents acquired	227,767,543	227,748,082	19,461	0
3. Accrual of discount	845,541	845,541	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	30	30	0	0
6. Deduct consideration received on disposals	197,032,007	197,031,721	286	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,698,733	37,259,324	439,409	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,698,733	37,259,324	439,409	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
	Freehold Properties	0	Franklin	TN	Compass Point Research & Trading LLC		09/27/2019		1,228,000	378,802	378,802	(338,032)								3.000	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,228,000	378,802	378,802	(338,032)	0	0	0	0	0	0	0	XXX	
6099999. Total - Unaffiliated									1,228,000	378,802	378,802	(338,032)	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									1,228,000	378,802	378,802	(338,032)	0	0	0	0	0	0	0	0	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
6099999. Total - Unaffiliated							0	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
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6299999 - Totals							0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Freehold Properties	Franklin	TN	Compass Point Research & Trading LLC ...	11/30/2022	11/30/2022		0	0	0	0	0	0	0	472,000	0	0	0	0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	0	472,000	0	0	0	0	
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	472,000	0	0	0	0
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								0	0	0	0	0	0	0	0	472,000	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-27-8	UNITED STATES TREASURY				1.A	991,642	.92 8710	928,710	1,000,000	994,764	.0	1,646	.0	.0	1.500	1.675	JJ	6,277	15,000	02/03/2022	01/31/2027
91282C-BE-0	UNITED STATES TREASURY				1.A	1,473,167	.99 8160	1,497,240	1,500,000	1,499,480	.0	13,636	.0	.0	0.125	1.042	JJ	866	1,875	01/27/2022	01/15/2024
91282C-CX-7	UNITED STATES TREASURY				1.A	994,572	.96 8440	968,440	1,000,000	998,688	.0	1,855	.0	.0	0.375	0.562	MS	1,113	3,750	10/07/2021	09/15/2024
91282C-DG-3	UNITED STATES TREASURY				1.A	498,302	.92 3240	461,620	500,000	499,026	.0	337	.0	.0	1.125	1.195	AO	958	5,625	11/01/2021	10/31/2026
91282C-DR-9	UNITED STATES TREASURY				1.A	.0	100.0000	0	0	0	.0	0	.0	.0	0.750	0.750	JD	7,500	.0	01/06/2022	12/31/2023
91282C-DS-7	UNITED STATES TREASURY				1.A	991,232	.96 3400	963,400	1,000,000	996,872	.0	2,971	.0	.0	1.125	1.430	JJ	5,197	11,250	02/03/2022	01/15/2025
91282C-DV-0	UNITED STATES TREASURY				1.A	993,634	.99 6460	996,460	1,000,000	999,736	.0	3,228	.0	.0	0.875	1.201	JJ	3,662	8,750	02/03/2022	01/31/2024
91282C-EU-1	UNITED STATES TREASURY				1.A	2,970,005	.97 7500	2,932,500	3,000,000	2,984,656	.0	10,147	.0	.0	2.875	3.238	JD	4,006	86,250	07/20/2022	06/15/2025
91282C-EX-5	UNITED STATES TREASURY				1.A	4,978,524	.98 9530	4,947,650	5,000,000	4,994,410	.0	10,977	.0	.0	3.000	3.228	JD	75,412	150,000	07/20/2022	06/30/2024
91282C-FA-4	UNITED STATES TREASURY				1.A	972,853	.98 8200	988,200	1,000,000	990,907	.0	15,132	.0	.0	3.000	4.605	JJ	12,554	30,000	10/19/2022	07/31/2024
91282C-FE-6	UNITED STATES TREASURY				1.A	741,505	.98 0230	735,173	750,000	745,214	.0	2,835	.0	.0	3.125	3.533	FA	8,853	23,498	09/07/2022	08/15/2025
91282C-FF-3	UNITED STATES TREASURY				1.A	891,760	.91 7540	917,540	1,000,000	902,807	.0	9,254	.0	.0	2.750	4.100	FA	10,387	27,500	10/19/2022	08/15/2032
91282C-FG-1	UNITED STATES TREASURY				1.A	978,478	.98 8160	988,160	1,000,000	992,043	.0	11,624	.0	.0	3.250	4.485	FA	10,982	32,500	10/28/2022	08/31/2024
91282C-FK-2	UNITED STATES TREASURY				1.A	1,963,050	.98 5470	1,970,940	2,000,000	1,978,314	.0	12,089	.0	.0	3.500	4.166	MS	20,769	70,000	09/27/2022	09/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					19,438,725	XXX	19,296,033	19,750,000	19,576,917	0	95,731	0	0	XXX	XXX	XXX	168,537	465,938	XXX	XXX
36179R-D7-1	62 MA2826 - RMBS			4	1.A	185,256	.94 4770	95,955	101,564	110,371	.0	(282)	.0	.0	3.500	2.076	MON	296	3,227	04/30/2015	05/20/2045
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					185,256	XXX	95,955	101,564	110,371	0	(282)	0	0	XXX	XXX	XXX	296	3,227	XXX	XXX
0109999999	Total - U.S. Government Bonds					19,623,981	XXX	19,391,987	19,851,564	19,687,288	0	95,449	0	0	XXX	XXX	XXX	168,833	469,165	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772K-JY-6	CONNECTICUT ST			1	1.D FE	736,471	.95 1910	652,058	685,000	708,642	.0	(9,301)	.0	.0	2.350	0.950	JJ	8,049	16,098	12/21/2020	07/01/2026
57582R-L6-1	MASSACHUSETTS (COMMONWEALTH OF)			1,2	1.B FE	500,000	.81 1960	405,980	500,000	500,000	.0	0	.0	.0	1.670	1.670	MN	1,392	8,350	11/19/2020	11/01/2031
646039-YH-4	NEW JERSEY ST				1.F FE	566,390	100 8610	504,305	500,000	507,969	.0	(19,036)	.0	.0	5.000	1.140	JD	2,083	16,250	11/19/2020	06/01/2024
68609T-WF-1	OREGON			1	1.B FE	500,000	.90 8700	454,350	500,000	500,000	.0	0	.0	.0	1.315	1.315	MN	1,096	6,575	06/10/2020	05/01/2027
70914P-W6-5	PENNSYLVANIA (COMMONWEALTH OF)			1	1.E FE	1,200,000	.90 2350	1,082,820	1,200,000	1,200,000	.0	0	.0	.0	1.450	1.450	FA	7,250	17,400	05/06/2021	08/01/2027
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					3,502,861	XXX	3,099,513	3,385,000	3,416,612	0	(28,337)	0	0	XXX	XXX	XXX	19,870	64,673	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					3,502,861	XXX	3,099,513	3,385,000	3,416,612	0	(28,337)	0	0	XXX	XXX	XXX	19,870	64,673	XXX	XXX
033162-JE-9	ANCHORAGE ALASKA			1	1.C FE	150,000	.93 2110	139,817	150,000	150,000	.0	0	.0	.0	1.514	1.514	MS	757	2,271	12/03/2021	09/01/2026
079365-3X-8	BELLEVUE WASH				1.A FE	500,000	.88 2750	441,375	500,000	500,000	.0	0	.0	.0	1.119	1.119	JD	466	3,637	12/02/2020	12/01/2027
212204-MB-4	CONTRA COSTA CALIF CMNTY COLLEGE DIST			1	1.B FE	1,000,000	.99 1900	991,900	1,000,000	1,000,000	.0	0	.0	.0	4.141	4.141	FA	17,254	33,933	09/16/2022	08/01/2025
249002-HV-1	DENTON TEX INDPT SCH DIST			2	1.A FE	750,000	.78 7410	590,558	750,000	750,000	.0	0	.0	.0	1.777	1.777	FA	5,035	13,328	11/25/2020	08/15/2033
378460-YH-6	GLENDALE CALIF UNI SCH DIST				1.B FE	350,000	.90 8440	317,954	350,000	350,000	.0	0	.0	.0	2.129	2.129	MS	2,484	7,452	05/13/2020	09/01/2028
385064-SK-7	GRANBURY TEX INDPT SCH DIST			2	1.A FE	349,541	.81 9430	286,801	350,000	349,665	.0	37	.0	.0	1.966	1.978	FA	2,867	6,881	06/04/2020	08/01/2032
478718-X4-6	JOHNSON CNTY KANS UNI SCH DIST NO 233				1.C FE	750,000	.91 1950	683,963	750,000	750,000	.0	0	.0	.0	0.914	0.914	MS	2,285	6,855	02/18/2021	09/01/2026
529063-VJ-5	LEXINGTON CNTY S C SCH DIST NO 001				1.C FE	1,000,000	.89 8600	898,600	1,000,000	1,000,000	.0	0	.0	.0	1.450	1.450	FA	6,042	14,500	06/18/2020	02/01/2028
542411-PB-3	LONG BEACH CALIF CMNTY COLLEGE DIST				1.C FE	500,000	.91 0270	455,135	500,000	500,000	.0	0	.0	.0	1.442	1.442	MN	1,202	7,210	03/05/2021	05/01/2027
554885-M9-1	MACOMB CNTY MICH				1.B FE	230,000	.89 7110	206,335	230,000	230,000	.0	0	.0	.0	1.342	1.342	MN	514	3,087	10/09/2020	11/01/2027
592112-XA-9	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE	70,000	.94 2320	65,962	70,000	70,000	.0	0	.0	.0	0.610	0.610	JJ	214	.0	01/27/2021	07/01/2025
592112-XC-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	830,000	.94 0960	780,997	830,000	830,000	.0	0	.0	.0	0.610	0.610	JJ	2,532	5,063	01/27/2021	07/01/2025
64966Q-DZ-0	NEW YORK N Y			2	1.B FE	750,000	100.0000	750,000	750,000	750,000	.0	0	.0	.0	3.760	3.760	MON	2,134	23,597	10/16/2020	03/01/2044
667826-AJ-0	NORTHWEST TEX INDPT SCH DIST			2	1.A FE	600,000	.84 5330	507,198	600,000	600,000	.0	0	.0	.0	1.776	1.776	FA	4,026	10,656	06/25/2020	02/15/2031
686053-DR-7	OREGON SCH BRDS ASSN			1	1.C FE	202,519	101.4490	174,119	171,632	185,666	.0	(2,832)	.0	.0	5.528	3.544	JD	4,770	4,744	08/07/2017	06/30/2028
701057-BX-8	PARKER COLO WTR & SANITN DIST				1.B FE	250,000	.92 0650	230,163	250,000	250,000	.0	0	.0	.0	1.847	1.847	FA	1,924	4,618	05/13/2020	08/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
720424-D7-2	PIERCE CNTY WASH SCH DIST NO 010 TACOMA				1.B FE	250,000	93,2240	233,060	250,000	250,000	0	0	0	0	0.781	0.781	JD	163	1,269	10/22/2020	12/01/2025
741751-2P-5	PRINCE WILLIAM CNTY VA	1			1.A FE	300,000	81,3040	243,912	300,000	300,000	0	0	0	0	1.822	1.822	FA	2,278	5,466	05/28/2020	08/01/2032
763665-C3-8	RICHLAND CNTY S C SCH DIST NO 001				1.C FE	1,030,290	91,9390	919,390	1,000,000	1,015,070	0	(4,648)	0	0	1.580	1.094	MS	5,267	15,800	09/08/2020	03/01/2027
797646-T3-0	SAN FRANCISCO CALIF CITY & CNTY				1.A FE	117,790	98,6710	123,339	125,000	124,516	0	1,044	0	0	2.190	3.057	JD	122	2,738	12/19/2016	06/15/2024
798186-N7-3	SAN JOSE CALIF UNI SCH DIST SANTA CLARA				1.B FE	270,000	97,4570	263,134	270,000	270,000	0	0	0	0	0.383	0.383	FA	431	1,034	01/08/2021	08/01/2024
799038-NP-5	SAN MATEO CNTY CALIF CMNTY COLLEGE DIST	1			1.A FE	270,000	97,1090	242,773	250,000	250,000	0	0	0	0	0.500	0.500	MS	417	1,250	03/25/2021	09/01/2024
829596-XK-6	SILOUX FALLS S D SCH DIST NO 49-5				1.B FE	700,000	90,1680	631,176	700,000	700,000	0	0	0	0	1.326	1.326	FA	3,868	9,282	05/21/2021	08/01/2027
880541-F2-8	TENNESSEE ST	1			1.A FE	500,000	96,5760	482,880	500,000	500,000	0	0	0	0	0.645	0.645	MN	538	3,225	06/23/2021	11/01/2024
882724-FK-8	TEXAS ST				1.A FE	855,000	100,0000	855,000	855,000	855,000	0	0	0	0	3.800	3.800	MON	2,579	27,839	07/31/2018	12/01/2049
968657-JM-9	WILL CNTY ILL				1.B FE	400,000	87,6280	350,512	400,000	400,000	0	0	0	0	1.497	1.497	MN	765	5,988	12/03/2020	11/15/2028
981306-A7-8	WORCESTER MASS				1.D FE	800,000	96,1860	769,488	800,000	800,000	0	0	0	0	0.536	0.536	MN	548	4,288	02/25/2021	11/15/2024
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					13,755,141	XXX	12,635,539	13,701,632	13,729,917	0	(6,399)	0	0	XXX	XXX	XXX	71,478	226,009	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					13,755,141	XXX	12,635,539	13,701,632	13,729,917	0	(6,399)	0	0	XXX	XXX	XXX	71,478	226,009	XXX	XXX
010609-GH-2	ALABAMA ST PUB SCH & COLLEGE AUTH	2			1.C FE	500,000	85,3070	426,535	500,000	500,000	0	0	0	0	2.044	2.044	JD	852	6,643	10/23/2020	06/01/2031
01179R-L5-0	ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1			1.E FE	1,000,000	89,5110	895,110	1,000,000	1,000,000	0	0	0	0	1.531	1.531	JD	1,276	9,952	05/27/2021	12/01/2027
040664-EK-6	ARIZONA ST UNIV REVS	1			1.C FE	500,000	97,8920	489,460	500,000	500,000	0	0	0	0	0.650	0.650	JJ	1,625	3,250	03/25/2021	07/01/2024
059231-W2-2	BALTIMORE MD REV	2			1.D FE	350,000	82,5030	288,761	350,000	350,000	0	0	0	0	1.925	1.925	JJ	3,369	6,738	11/19/2020	07/01/2031
072024-KV-3	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	2			1.B FE	750,000	100,0000	750,000	750,000	750,000	0	0	0	0	2.600	2.600	MON	1,398	16,275	10/16/2020	04/01/2047
091096-NE-3	BIRMINGHAM ALA WTRIKS BRD WTR REV				1.C FE	951,620	97,4090	974,090	1,000,000	976,426	0	22,481	0	0	2.363	4.806	JJ	11,815	23,630	11/21/2022	01/01/2025
13032U-C4-8	CALIFORNIA HEALTH FACs FING AUTH REV	1			1.D FE	350,000	96,1920	336,672	350,000	350,000	0	0	0	0	3.244	3.244	JD	946	7,380	03/30/2022	06/01/2027
13032U-XL-7	CALIFORNIA HEALTH FACs FING AUTH REV	1			1.D FE	750,000	98,1890	736,418	750,000	750,000	0	0	0	0	0.752	0.752	JD	470	3,666	10/28/2020	06/01/2024
13077D-QL-9	CALIFORNIA ST UNIV REV	1,2			1.D FE	500,000	80,9700	404,850	500,000	500,000	0	0	0	0	1.994	1.994	MN	1,662	9,970	07/09/2021	11/01/2032
15567R-CM-3	CENTRAL UTAH WTR CONSERVANCY DIST WTR RE	1,2			1.B FE	800,000	82,2510	658,008	800,000	800,000	0	0	0	0	1.721	1.721	AO	3,442	13,768	10/15/2020	10/01/2031
160131-EC-8	CHARLESTON EDL EXCELLENCE FING CORP S C	1			1.D FE	750,000	89,5930	671,948	750,000	750,000	0	0	0	0	1.424	1.424	JD	890	6,942	10/01/2020	12/01/2027
231266-MM-4	CURATORS UNIV MO SYS FACs REV	1,2			1.B FE	1,053,630	92,2190	922,190	1,000,000	1,029,580	0	(7,836)	0	0	2.012	1.185	MN	3,353	20,120	11/20/2020	11/01/2027
235036-40-0	DALLAS FORT WORTH TEX INTL ARPT REV	1			1.E FE	1,001,100	89,5690	895,690	1,000,000	1,000,870	0	(129)	0	0	2.454	2.438	MN	4,090	24,540	02/02/2022	11/01/2029
235241-VJ-2	DALLAS TEX AREA RAPID TRAN SALES TAX REV	1			1.C FE	270,000	91,1060	245,986	270,000	270,000	0	0	0	0	1.147	1.147	JD	258	2,013	10/30/2020	12/01/2026
254845-TB-6	DISTRICT COLUMBIA WTR & SWIR AUTH PUB UTI	1			1.C FE	1,000,000	90,2950	902,950	1,000,000	1,000,000	0	0	0	0	2.520	2.520	AO	6,300	25,200	02/25/2022	10/01/2029
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV				1.A FE	330,000	90,9400	300,102	330,000	330,000	0	0	0	0	2.283	2.283	AO	1,883	7,534	02/18/2022	04/01/2029
349507-AR-4	FORT WORTH TEX SPL TAX REV	2			1.E FE	175,000	91,1860	159,576	175,000	175,000	0	0	0	0	4.088	4.088	MS	2,385	7,154	06/21/2017	03/01/2037
442349-ER-3	HOUSTON TEX ARPT SYS REV				1.E FE	512,750	89,4680	447,340	500,000	508,974	0	(1,534)	0	0	2.235	1.890	JJ	5,588	11,175	06/29/2021	07/01/2029
45506E-AT-0	INDIANA ST FIN AUTH REV	1			1.B FE	1,000,000	84,0870	840,870	1,000,000	1,000,000	0	0	0	0	1.607	1.607	JD	1,339	10,446	10/02/2020	06/01/2030
491552-JV-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV	1			1.F FE	209,430	100,1110	180,200	180,000	183,540	0	(2,249)	0	0	5.244	3.882	JJ	4,720	11,012	06/07/2012	07/01/2025
534272-M4-8	LINCOLN NEB ELEC SYS REV	1			1.C FE	405,000	89,2410	361,426	405,000	405,000	0	0	0	0	1.142	1.142	MS	1,542	4,625	09/03/2020	09/01/2027
544445-ZR-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	1			1.D FE	1,100,000	89,5360	984,896	1,100,000	1,100,000	0	0	0	0	2.430	2.430	MN	3,416	26,730	02/03/2022	05/15/2029
546475-TS-3	LOUISIANA ST GAS & FUELS TAX REV	1			1.C FE	810,432	86,9380	695,504	800,000	806,821	0	(1,219)	0	0	1.598	1.431	MN	2,131	12,784	12/28/2020	05/01/2029
54651T-BE-4	LOUISIANA ST TRANS AUTH	1			1.D FE	450,000	87,7920	395,064	450,000	450,000	0	0	0	0	1.847	1.847	FA	3,140	8,312	01/07/2021	02/15/2029
546540-RX-5	LOUISIANA ST UNIV & AGRIC & MECHANICAL C				1.F FE	600,000	94,7170	568,302	600,000	600,000	0	0	0	0	1.315	1.315	JJ	3,945	7,890	12/02/2021	07/01/2025
546589-Q3-9	LOUISVILLE & JEFFERSON CNTY KY MET SWIR D	2			1.D FE	500,000	92,7180	463,590	500,000	500,000	0	0	0	0	1.160	1.160	MN	909	5,800	09/23/2020	05/15/2026
56042R-J6-0	MAINE HEALTH AND HIGHER EDUCATIONAL FACI	1			1.E FE	300,000	90,2290	270,687	300,000	300,000	0	0	0	0	1.659	1.659	JJ	2,489	4,977	05/06/2021	07/01/2027
56045R-U4-9	MAINE MUN BD BK	1			1.C FE	500,000	84,7410	423,705	500,000	500,000	0	0	0	0	1.630	1.630	MN	1,358	8,150	10/07/2020	11/01/2029
57419R-C7-8	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1.B FE	100,000	97,4720	97,472	100,000	100,000	0	0	0	0	2.713	2.712	MS	904	2,713	08/25/2016	03/01/2025
57419R-C8-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1.B FE	175,000	96,7570	169,325	175,000	175,000	0	0	0	0	2.763	2.762	MS	1,612	4,835	08/25/2016	09/01/2025
57419R-D3-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			1.B FE	300,000	94,8980	284,694	300,000	300,000	0	0	0	0	2.913	2.912	MS	2,913	8,739	08/25/2016	03/01/2027
57419R-D6-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			1.B FE	25,888	98,5440	24,636	25,000	25,184	0	(106)	0	0	3.500	3.042	MS	292	1,034	08/25/2016	09/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57583R-6H-3	MASSACHUSETTS ST DEV FIN AGY REV			2	1.D FE	750,000	100.0000	750,000	750,000	750,000	0	0	0	0	3.800	3.800	MON	2,261	23,103	04/26/2019	07/01/2046
576004-GZ-2	MASSACHUSETTS (COMMONWEALTH OF)			1	1.B FE	494,810	98.6170	493,085	500,000	497,108	0	1,790	0	0	3.670	4.062	JJ	8,461	16,056	09/14/2022	07/15/2025
586158-RS-8	MEMPHIS TENN ELEC SYS REV			1,2	1.C FE	520,000	79.7330	414,612	520,000	520,000	0	0	0	0	1.820	1.820	JD	789	6,152	09/04/2020	12/01/2032
58333P-SD-6	MIAMI-DADE CNTY FLA AVIATION REV				1.F FE	450,745	92.3970	461,985	500,000	462,242	0	9,056	0	0	2.349	4.564	AO	2,936	11,745	09/21/2022	10/01/2027
59447T-XU-2	MICHIGAN FIN AUTH REV			1	1.D FE	1,060,740	90.6480	906,480	1,000,000	1,046,288	0	(7,285)	0	0	2.884	2.049	JD	2,403	18,746	12/28/2021	12/01/2029
594615-HS-8	MICHIGAN ST BLDG AUTH REV			1	1.C FE	425,000	93.5340	397,520	425,000	425,000	0	0	0	0	0.916	0.916	AO	822	3,893	09/11/2020	10/15/2025
594698-RX-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1	1.C FE	500,000	91.7860	458,930	500,000	500,000	0	0	0	0	1.266	1.266	MS	2,110	6,330	06/23/2021	09/01/2026
60636U-JS-9	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY				1.A FE	400,000	95.9480	383,792	400,000	400,000	0	0	0	0	0.854	0.854	JJ	1,708	3,416	11/12/2020	01/01/2025
607802-CA-1	MODESTO CALIF WASTEWATER REV			1	1.C FE	1,000,000	93.5920	935,920	1,000,000	1,000,000	0	0	0	0	0.985	0.985	MN	1,642	9,850	10/28/2020	11/01/2025
613105-KZ-7	MONTGOMERY ALA WTRIKKS & SAN SWR BRD WTR				1.B FE	519,340	90.6210	453,105	500,000	512,808	0	(2,632)	0	0	2.000	1.430	MS	3,333	10,000	06/16/2021	09/01/2028
631663-RJ-2	NASSAU CNTY N Y INTERIM FIN AUTH			1	1.A FE	600,000	86.7570	520,542	600,000	600,000	0	0	0	0	1.278	1.278	MN	980	7,668	02/05/2021	11/15/2028
646140-DQ-3	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	749,873	90.7580	680,685	750,000	749,932	0	22	0	0	1.283	1.286	JJ	4,811	9,623	06/16/2021	01/01/2027
64711P-GE-4	NEW MEXICO FIN AUTH REV				1.B FE	500,000	85.5840	427,920	500,000	500,000	0	0	0	0	1.471	1.471	JD	327	7,355	09/16/2020	06/15/2029
64971M-4Q-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.B FE	370,205	101.1270	328,663	325,000	340,407	0	(3,952)	0	0	5.008	3.586	FA	6,782	16,276	09/02/2015	08/01/2027
64971M-5K-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.B FE	442,178	100.2040	375,765	375,000	388,238	0	(6,907)	0	0	5.075	3.078	MN	3,172	19,031	03/24/2015	11/01/2025
64972H-5H-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.C FE	750,000	88.1260	660,945	750,000	750,000	0	0	0	0	1.570	1.570	JJ	5,430	11,775	07/15/2021	07/15/2028
649906-WF-7	NEW YORK STATE DORMITORY AUTHORITY			1	1.D FE	126,004	99.1410	123,926	125,000	125,051	0	(99)	0	0	3.271	3.188	JJ	2,044	4,089	06/13/2012	07/01/2024
64990F-BZ-9	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	750,000	93.4610	700,958	750,000	750,000	0	0	0	0	1.262	1.262	MS	2,787	9,465	03/19/2020	03/15/2026
677561-JN-3	OHIO ST HOSP FAC REV			1	1.C FE	220,000	95.5540	210,219	220,000	220,000	0	0	0	0	2.919	2.919	JJ	3,211	6,422	08/09/2017	01/01/2027
677561-JP-8	OHIO ST HOSP FAC REV			1	1.C FE	150,000	94.9290	142,394	150,000	150,000	0	0	0	0	3.019	3.019	JJ	2,264	4,529	08/09/2017	01/01/2028
677704-ES-3	OHIO UNIV GEN ROPTS ATHENS			1	1.E FE	750,000	90.6040	679,530	750,000	750,000	0	0	0	0	1.886	1.886	JD	1,179	9,194	02/26/2020	12/01/2027
67884G-HJ-6	OKLAHOMA DEV FIN AUTH LEASE REV				1.D FE	750,000	90.8590	681,443	750,000	750,000	0	0	0	0	1.560	1.560	JD	975	7,605	10/01/2020	06/01/2027
67910H-RT-9	OKLAHOMA ST MUN PWIR AUTH PWIR SUPPLY SYS			1	1.C FE	225,000	88.5110	199,150	225,000	225,000	0	0	0	0	1.951	1.951	JJ	2,195	4,390	06/18/2021	01/01/2029
679111-ZV-9	OKLAHOMA ST TPK AUTH TPK REV			1	1.D FE	250,000	90.0240	225,060	250,000	250,000	0	0	0	0	1.572	1.572	JJ	1,965	3,930	10/16/2020	01/01/2028
67920Q-ZF-8	OKLAHOMA ST WTR RES BRD ST LN PROGRAM RE				1.A FE	500,000	84.1110	420,555	500,000	500,000	0	0	0	0	1.720	1.720	AO	2,150	8,600	10/23/2020	10/01/2030
681810-NK-9	OMAHA NEB SAN SEW REV				1.C FE	500,000	89.1640	445,820	500,000	500,000	0	0	0	0	1.504	1.504	AO	1,880	7,520	10/15/2020	04/01/2028
68607D-VH-5	OREGON ST DEPT TRANS HWY USER TAX REV			1,2	1.B FE	500,000	81.5580	407,790	500,000	500,000	0	0	0	0	1.660	1.660	MN	1,061	8,300	09/11/2020	11/15/2031
68607V-2P-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	920,780	95.3710	953,710	1,000,000	959,816	0	30,744	0	0	0.899	4.241	AO	2,248	8,990	09/21/2022	04/01/2025
68607V-2Z-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	489,312	96.3310	433,490	450,000	466,570	0	(7,239)	0	0	2.715	1.053	AO	3,054	12,218	10/27/2020	04/01/2026
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FINING AUTH UPMC				1.F FE	1,056,590	94.2840	942,840	1,000,000	1,038,455	0	(9,415)	0	0	3.201	2.160	MN	4,090	32,010	01/19/2022	11/15/2027
709235-S9-7	PENNSYLVANIA ST UNIV				1.C FE	418,516	87.0430	348,172	400,000	413,016	0	(1,823)	0	0	2.245	1.726	MS	2,993	8,980	12/04/2020	09/01/2030
71884A-H3-6	PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX			1	1.C FE	772,535	90.1020	689,280	765,000	769,113	0	(1,146)	0	0	1.257	1.100	JJ	4,808	9,616	12/21/2020	07/01/2027
720653-PX-6	PIERCE CNTY WASH SWIR REV				1.C FE	250,000	88.2860	220,715	250,000	250,000	0	0	0	0	1.487	1.487	FA	1,549	3,718	10/09/2020	08/01/2028
735389-RA-2	PORT SEATTLE WASH REV			1	1.E FE	250,000	94.4990	236,248	250,000	250,000	0	0	0	0	1.136	1.136	FA	1,183	2,840	06/18/2021	08/01/2025
752111-PH-1	RANCHO CALIF WTR DIST FINING AUTH REV			1	1.A FE	250,000	85.6800	214,200	250,000	250,000	0	0	0	0	1.450	1.450	FA	1,510	3,625	01/07/2021	08/01/2029
783186-UE-7	RUTGERS ST UNIV N J				1.E FE	915,150	94.5390	945,390	1,000,000	936,793	0	17,163	0	0	2.588	4.658	MN	4,313	25,880	09/22/2022	05/01/2027
79625G-DB-6	SAN ANTONIO TEX ELEC & GAS REV			1,2	1.D FE	674,839	78.7660	531,671	675,000	674,874	0	15	0	0	2.142	2.144	FA	6,024	14,459	10/21/2020	02/01/2034
79766D-UO-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				1.E FE	1,000,000	88.6520	886,520	1,000,000	1,000,000	0	0	0	0	2.583	2.583	MN	4,305	25,830	01/26/2022	05/01/2030
798153-NF-5	SAN JOSE CALIF FINING AUTH LEASE REV			1	1.C FE	500,000	92.3560	461,780	500,000	500,000	0	0	0	0	1.311	1.311	JD	546	4,261	09/11/2020	06/01/2026
80036R-BL-3	SANDY SPRINGS GA PUB FACS AUTH REV				1.A FE	680,000	83.0620	564,822	680,000	680,000	0	0	0	0	1.480	1.480	MN	1,677	10,064	09/16/2020	05/01/2030
80168F-NY-8	SANTA CLARA VY CALIF WTR DIST CTFS PARTN			1	1.B FE	535,000	91.9610	491,991	535,000	535,000	0	0	0	0	1.041	1.041	JD	464	3,620	10/01/2020	06/01/2026
833102-ZN-9	SNOHOMISH CNTY WASH PUB UTIL DIST NO 001				1.C FE	750,000	87.7980	658,485	750,000	750,000	0	0	0	0	1.467	1.467	JD	917	7,152	09/23/2020	12/01/2028
876448-DX-6	TARRANT REGL WTR DIST TEX WTR TRANSMISSI				1.A FE	1,000,000	93.5530	935,530	1,000,000	1,000,000	0	0	0	0	0.650	0.650	MS	2,167	6,500	02/02/2021	09/01/2025
880558-MH-8	TENNESSEE ST SCH BD AUTH			1	1.B FE	835,776	93.4260	747,408	800,000	818,443	0	(6,358)	0	0	2.000	1.170	MN	2,667	16,000	03/29/2021	11/01/2026
882669-BX-1	TEXAS PUBLIC FINANCE AUTHORITY				1.B FE	850,000	86.6800	736,780	850,000	850,000	0	0	0	0	1.430	1.430	FA	5,065	12,155	12/11/2020	02/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882806-HX-3	TEXAS TECH UNIV REVS	1			1.B FE	750,000	100.7250	755,438	750,000	750,000	0	0	0	0	4.835	4.835	FA	14,404	0	07/21/2023	02/15/2026
914073-GT-2	UNIVERSITY ARK UNIV REV	1			1.C FE	275,000	102.2490	281,185	275,000	275,000	0	0	0	0	4.868	4.865	MM	4,983	0	07/28/2023	11/01/2030
914119-U5-9	UNIVERSITY CINCINNATI OHIO GEN RCPTS				1.D FE	937,340	96.4260	964,260	1,000,000	963,937	0	24,055	0	0	2.162	4.830	JD	1,802	14,053	11/21/2022	06/01/2025
91412H-GE-7	UNIVERSITY CALIF REVS	1,2			1.C FE	700,000	94.8690	664,083	700,000	700,000	0	0	0	0	0.883	0.883	MM	790	6,181	07/10/2020	05/15/2025
91417N-FT-7	UNIVERSITY COLO ENTERPRISE SYS REV	2			1.B FE	5,000	84.8400	4,242	5,000	5,000	0	0	0	0	1.613	1.613	JD	7	121	07/01/2020	06/01/2029
91417N-GF-6	UNIVERSITY COLO ENTERPRISE SYS REV				1.B FE	995,000	87.0230	865,879	995,000	995,000	0	0	0	0	1.613	1.613	JD	1,337	24,074	07/01/2020	06/01/2029
914437-UI-6	UNIVERSITY MASS BLDG AUTH REV	1			1.D FE	500,000	96.6410	483,205	500,000	500,000	0	0	0	0	0.759	0.759	MM	633	3,795	10/08/2020	11/01/2024
914692-4N-5	UNIVERSITY N MEX UNIV REVS				1.D FE	850,000	88.1530	749,301	850,000	850,000	0	0	0	0	1.398	1.398	JD	990	7,724	02/04/2021	06/01/2028
914716-T2-1	UNIVERSITY N C CHARLOTTE REV	1			1.E FE	360,000	95.4290	343,544	360,000	360,000	0	0	0	0	1.025	1.025	AO	923	3,690	02/26/2021	04/01/2025
914805-FC-5	UNIVERSITY PITTSBURGH PA HIGHER ED	1			1.B FE	586,645	93.8930	469,465	500,000	561,214	0	(8,611)	0	0	3.427	1.500	MS	5,045	17,135	12/30/2020	09/15/2030
91523N-IY-8	UNIVERSITY WASH UNIV REVS IAM COML PAPER				1.B FE	1,300,000	92.1310	1,197,703	1,300,000	1,300,000	0	0	0	0	2.292	2.292	JJ	14,898	29,796	02/16/2022	07/01/2028
917567-FY-0	UTAH TRAN AUTH SALES TAX REV	1			1.C FE	1,000,000	96.1940	961,940	1,000,000	1,000,000	0	0	0	0	0.818	0.818	JD	364	8,180	01/19/2020	12/15/2024
92778W-KX-3	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R	1,2			1.B FE	751,178	81.0130	607,598	750,000	750,849	0	(115)	0	0	1.710	1.692	MS	4,275	12,825	01/14/2021	09/01/2031
940094-BN-4	WASHINGTON ST UNIV REVS	1			1.E FE	400,000	97.1560	388,624	400,000	400,000	0	0	0	0	1.151	1.151	AO	1,151	4,604	10/23/2020	10/01/2024
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					53,832,405	XXX	48,888,342	53,615,000	53,701,548	0	36,668	0	0	XXX	XXX	XXX	253,000	919,151	XXX	XXX
3128MA-BG-7	FH G07849 - RMBS	4			1.A	965,713	94.4820	226,917	240,169	250,116	0	(239)	0	0	3.500	2.837	MON	700	9,106	10/29/2014	05/01/2044
3128MJ-YC-8	FH G08706 - RMBS	4			1.A	249,703	93.5700	222,257	237,530	259,116	0	(369)	0	0	3.500	2.231	MON	693	9,006	05/10/2016	05/01/2046
3128PP-RG-8	FH J10495 - RMBS	4			1.A	387	99.5660	378	380	381	0	(2)	0	0	4.500	3.559	MON	1	17	08/07/2009	08/01/2024
3128PP-UD-3	FH J10580 - RMBS	4			1.A	56	99.5660	55	55	55	0	0	0	0	4.500	3.393	MON	0	3	08/07/2009	09/01/2024
3132L7-F7-9	FH V81990 - RMBS	4			1.A	135,327	96.6650	86,153	89,125	97,326	0	(55)	0	0	4.000	2.639	MON	297	3,862	10/29/2015	10/01/2045
3132OU-3B-7	FH Q37993 - RMBS	4			1.A	199,455	96.6950	181,066	187,255	204,412	0	(605)	0	0	4.000	2.665	MON	655	8,114	01/19/2016	12/01/2045
3136A8-TC-4	FNR 2012-99 BD - CMO/RMBS	4			1.A	28,499	92.5115	25,947	28,047	28,168	0	(43)	0	0	2.000	1.664	MON	47	561	08/02/2012	08/25/2041
3138EP-WS-9	FN AL6956 - RMBS	4			1.A	131,616	93.9250	119,224	126,935	132,795	0	(43)	0	0	3.500	2.808	MON	370	4,415	08/05/2015	06/01/2045
3138ET-DZ-6	FN AL8219 - RMBS	4			1.A	238,991	97.2530	222,411	222,411	254,828	0	1,684	0	0	4.000	1.936	MON	741	8,765	06/28/2016	02/01/2046
3138IB-PT-6	FN AS2233 - RMBS	4			1.A	475,440	96.5360	433,438	448,991	462,744	0	(2,838)	0	0	3.500	2.032	MON	1,310	17,024	10/06/2014	04/01/2029
3138IE-C5-6	FN AS4591 - RMBS	4			1.A	172,765	96.5310	154,140	159,679	173,450	0	(490)	0	0	4.000	2.660	MON	532	6,339	06/21/2016	03/01/2045
3138IF-3X-2	FN AS6213 - RMBS	4			1.A	107,406	96.3130	97,096	100,813	114,800	0	(291)	0	0	4.000	2.023	MON	336	4,369	01/19/2016	11/01/2045
3138IJ-YB-8	FN AS8805 - RMBS	4			1.A	95,696	94.5810	87,160	92,153	97,239	0	(280)	0	0	3.500	2.574	MON	269	3,216	08/25/2017	02/01/2042
3138IK-UN-3	FN AS9588 - RMBS	4			1.A	166,254	96.3870	151,691	157,377	170,660	0	(305)	0	0	4.000	2.782	MON	525	6,250	07/25/2017	05/01/2047
3138I9-SB-2	FN AX7742 - RMBS	4			1.A	134,809	93.4420	74,825	80,077	84,973	0	(406)	0	0	3.500	2.585	MON	234	2,795	03/04/2015	01/01/2045
3138IM-Q2-8	FN AY7672 - RMBS	4			1.A	66,968	93.8070	59,785	63,732	69,698	0	(518)	0	0	3.500	2.091	MON	186	2,416	06/21/2016	04/01/2045
3138YT-MQ-4	FN AZ2166 - RMBS	4			1.A	125,224	96.5300	113,885	117,979	125,044	0	(651)	0	0	4.000	3.079	MON	393	5,112	07/15/2015	07/01/2045
3139BS-RE-5	FNR 2010-137 CJ - CMO/RMBS	4			1.A	8,124	97.6154	7,918	8,111	8,103	0	(4)	0	0	2.500	2.409	MON	203	17	05/25/2011	12/25/2025
3140EU-4L-0	FN BC0826 - RMBS	4			1.A	43,069	96.5610	38,729	40,108	45,414	0	(394)	0	0	4.000	2.097	MON	134	1,738	06/02/2016	04/01/2046
3140GI-TY-9	FN BH7766 - RMBS	4			1.A	149,813	96.5300	137,320	142,257	154,128	0	58	0	0	4.000	2.792	MON	474	6,164	10/20/2017	08/01/2047
3140XC-GF-9	FN FMR297 - RMBS	4			1.A	1,065,804	94.8470	956,873	1,008,859	1,072,968	0	(3,882)	0	0	3.000	1.425	MON	2,522	29,871	09/22/2021	05/01/2035
31412U-L7-3	FN 935150 - RMBS	4			1.A	202	99.4590	195	196	196	0	(1)	0	0	4.500	3.222	MON	1	10	09/18/2009	04/01/2024
31418D-4Y-5	FN MA4438 - RMBS	4			1.A	870,780	85.1380	712,315	836,659	869,275	0	(970)	0	0	2.500	2.023	MON	1,743	22,660	09/22/2021	10/01/2051
31418D-PD-8	FN MA4019 - RMBS	4			1.A	427,421	85.9800	351,461	408,771	438,228	0	(784)	0	0	2.500	1.636	MON	852	11,071	06/23/2020	05/01/2050
31418D-Q5-4	FN MA4075 - RMBS	4			1.A	668,388	92.6990	590,700	637,224	671,903	0	(2,753)	0	0	2.500	1.262	MON	1,328	15,777	06/09/2020	07/01/2035
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					5,927,909	XXX	5,045,828	5,434,893	5,786,020	0	(14,189)	0	0	XXX	XXX	XXX	14,328	178,864	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					59,760,313	XXX	53,934,170	59,049,893	59,487,567	0	22,479	0	0	XXX	XXX	XXX	267,329	1,098,015	XXX	XXX
00287Y-AQ-2	ABBVIE INC	1,2			1.G FE	554,400	98.1420	490,710	500,000	514,446	0	(12,770)	0	0	3.600	0.996	MM	2,350	18,000	11/02/2020	05/14/2025
02079K-AJ-6	ALPHABET INC	1,2			1.C FE	498,965	89.4310	447,155	500,000	499,450	0	150	0	0	0.800	0.831	FA	1,511	4,000	09/22/2020	08/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023135-BQ-8	AMAZON.COM INC			1,2	1.E FE	748,763	.94	749,000	750,000	749,642	.0	250	.0	.0	0.800	0.834	JD	467	6,000	06/09/2020	06/03/2025
023135-BS-4	AMAZON.COM INC			1,2	1.E FE	512,420	.84	808,000	500,000	508,280	.0	(1,283)	.0	.0	1.500	1.221	JD	583	7,500	09/22/2020	06/03/2030
025816-BR-9	AMERICAN EXPRESS CO			2	1.F FE	1,083,510	.98	2,720	1,000,000	1,014,651	.0	(19,589)	.0	.0	3.000	1.012	AO	5,083	30,000	06/09/2020	10/30/2024
025816-CY-3	AMERICAN EXPRESS CO			2	2.A FE	743,648	.98	3,970	750,000	746,455	.0	2,136	.0	.0	3.950	4.262	FA	12,344	29,460	09/07/2022	08/01/2025
031162-DN-7	AMGEN INC			1,2	2.A FE	749,963	100	0,490	750,000	750,022	.0	59	.0	.0	5.500	5.506	MS	13,653	20,651	06/27/2023	03/02/2026
037833-BY-5	APPLE INC			1,2	1.B FE	550,930	.97	5,980	500,000	520,731	.0	(10,778)	.0	.0	3.250	1.034	FA	5,778	16,250	03/01/2021	02/23/2026
037833-DB-3	APPLE INC			1,2	1.B FE	535,990	.95	8,320	500,000	517,703	.0	(4,925)	.0	.0	2.900	1.835	MS	4,390	14,500	03/11/2020	09/12/2027
037833-EC-0	APPLE INC			1,2	1.B FE	488,740	.89	0,210	500,000	493,197	.0	1,595	.0	.0	1.200	1.544	FA	2,383	6,000	02/25/2021	02/08/2028
04351L-AB-6	ASCENSION HEALTH ALLIANCE			1	1.C FE	98,235	.86	4,430	100,000	98,480	.0	41	.0	.0	3.945	4.048	MN	504	3,945	05/23/2017	11/15/2046
05526D-BR-5	BAT CAPITAL CORP			1,2	2.B FE	757,178	.89	5,610	750,000	754,142	.0	(957)	.0	.0	2.259	2.117	MS	4,518	16,943	10/02/2020	03/25/2028
05530Q-AN-0	BAT INTERNATIONAL FINANCE PLC			1,2	2.B FE	503,175	.92	9,220	500,000	501,319	.0	(596)	.0	.0	1.668	1.543	MS	2,224	8,340	11/02/2020	03/25/2026
06051G-HQ-5	BANK OF AMERICA CORP			1,2,5	1.E FE	463,015	.94	7,490	500,000	465,931	.0	2,916	.0	.0	3.974	5.318	FA	7,948	9,935	06/27/2023	02/07/2030
06051G-JK-6	BANK OF AMERICA CORP			1,2,5	1.G FE	497,580	.92	8,600	500,000	498,728	.0	691	.0	.0	1.197	1.304	AO	1,114	5,985	09/22/2021	10/24/2026
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.G FE	710,475	.97	6,760	750,000	724,082	.0	11,366	.0	.0	3.410	5.159	FA	9,946	25,575	10/17/2022	02/11/2026
125523-AH-3	CIGNA GROUP			1,2	2.A FE	592,715	.99	1,370	500,000	556,168	.0	(11,777)	.0	.0	4.375	1.786	AO	4,618	21,875	11/02/2020	10/15/2028
125523-CL-2	CIGNA GROUP			1,2	2.A FE	520,205	.87	6,880	500,000	513,504	.0	(2,116)	.0	.0	2.400	1.918	MS	3,533	12,000	10/07/2020	03/15/2030
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	725,730	.98	2,870	750,000	737,153	.0	8,509	.0	.0	3.875	5.147	JJ	12,997	29,063	10/17/2022	07/20/2025
126650-DM-9	CVS HEALTH CORP			1,2	2.B FE	1,239,213	.88	8,870	1,250,000	1,244,175	.0	1,553	.0	.0	1.300	1.432	FA	5,868	16,250	10/02/2020	08/21/2027
126650-DT-4	CVS HEALTH CORP			1,2	2.B FE	498,205	101	6,870	500,000	498,353	.0	148	.0	.0	5.125	5.188	FA	9,253	12,813	06/27/2023	02/21/2030
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	479,595	.99	7,510	500,000	481,590	.0	1,995	.0	.0	5.468	6.349	FA	11,392	13,670	06/27/2023	02/01/2029
166764-BW-9	CHEVRON CORP			1,2	1.D FE	518,560	.95	9,040	500,000	505,320	.0	(4,129)	.0	.0	1.554	0.715	MN	1,079	7,770	10/07/2020	05/11/2025
172967-LP-4	CITIGROUP INC			1,2,5	1.G FE	469,600	.95	3,710	500,000	475,680	.0	4,678	.0	.0	3.668	4.872	JJ	7,998	18,340	09/08/2022	07/24/2028
172967-MF-5	CITIGROUP INC			1,2,5	1.G FE	735,345	.99	2,390	750,000	742,527	.0	5,507	.0	.0	3.352	4.148	AO	4,679	25,140	09/08/2022	04/24/2025
191216-DD-9	COCA-COLA CO			1,2	1.E FE	750,915	.88	2,400	750,000	750,527	.0	(121)	.0	.0	1.000	0.983	MS	2,208	7,500	10/02/2020	03/15/2028
20030N-CR-0	COMCAST CORP			1,2	1.G FE	1,226,963	.99	4,560	1,250,000	1,245,462	.0	15,460	.0	.0	3.700	4.997	AO	9,764	46,250	10/19/2022	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1.G FE	1,080,923	.98	6,540	1,000,000	1,026,978	.0	(16,550)	.0	.0	3.950	2.225	AO	8,339	39,500	09/07/2022	10/15/2025
20030N-DN-8	COMCAST CORP			1,2	1.G FE	744,088	.82	0,660	750,000	745,843	.0	550	.0	.0	1.500	1.583	FA	4,250	11,250	10/07/2020	02/15/2031
22822V-AV-3	CROWN CASTLE INC			1,2	2.C FE	487,760	.90	2,550	500,000	494,095	.0	2,266	.0	.0	1.050	1.526	JJ	2,421	5,250	02/25/2021	07/15/2026
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	736,268	.99	7,710	750,000	748,283	.0	10,386	.0	.0	3.900	5.345	FA	11,050	29,250	10/17/2022	02/15/2024
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	488,070	.98	6,870	500,000	491,692	.0	3,622	.0	.0	3.750	5.296	FA	7,083	9,375	06/27/2023	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	551,715	.98	5,100	500,000	523,690	.0	(12,439)	.0	.0	3.700	1.136	FA	6,989	18,500	09/22/2021	02/15/2026
30161N-AX-9	EXELON CORP			1,2	2.B FE	465,512	.95	6,400	400,000	444,392	.0	(6,827)	.0	.0	4.050	2.084	AO	3,420	16,200	11/02/2020	04/15/2030
316773-CX-6	FIFTH THIRD BANCORP			2	2.A FE	250,450	.99	8,350	250,000	250,000	.0	(106)	.0	.0	3.650	3.954	JJ	3,954	9,125	01/30/2019	01/25/2024
337738-AS-7	FISERV INC			1,2	2.B FE	1,065,750	.98	5,000	1,000,000	1,007,034	.0	(16,751)	.0	.0	2.750	1.054	JJ	13,750	27,500	06/09/2020	07/01/2024
337738-AT-5	FISERV INC			1,2	2.B FE	542,895	.96	2,940	500,000	522,071	.0	(9,258)	.0	.0	3.200	1.274	JJ	8,000	16,000	09/22/2021	07/01/2026
337738-AU-2	FISERV INC			1,2	2.B FE	664,043	.94	1,670	750,000	675,423	.0	9,764	.0	.0	3.500	5.625	JJ	13,125	21,875	06/27/2023	07/01/2029
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	349,248	102	8,440	350,000	349,319	.0	72	.0	.0	5.800	5.850	JD	451	10,150	06/27/2023	06/23/2028
37940X-AE-2	GLOBAL PAYMENTS INC			1,2	2.C FE	990,180	.91	9,030	1,000,000	995,549	.0	2,013	.0	.0	1.200	1.410	MS	4,000	12,000	06/18/2021	03/01/2026
38141E-C2-3	GOLDMAN SACHS GROUP INC			1,2	1.F FE	814,425	.99	0,950	750,000	755,748	.0	(21,213)	.0	.0	3.850	0.993	JJ	13,876	28,875	03/12/2021	07/08/2024
38141G-XG-4	GOLDMAN SACHS GROUP INC			1,2	1.F FE	256,558	.87	9,580	250,000	254,256	.0	(669)	.0	.0	2.600	2.288	FA	2,600	6,500	06/12/2020	02/07/2030
38141G-XH-2	GOLDMAN SACHS GROUP INC			1,2	1.F FE	458,440	.94	0,610	500,000	464,656	.0	4,750	.0	.0	3.800	5.146	MS	5,594	19,000	09/07/2022	03/15/2030
437076-CB-6	HOME DEPOT INC			1,2	1.F FE	560,230	.91	1,130	500,000	539,893	.0	(6,305)	.0	.0	2.700	1.321	AO	2,850	13,500	09/22/2020	04/15/2030
46625H-JY-7	JPMORGAN CHASE & CO			2	1.G FE	552,775	.98	8,810	500,000	510,449	.0	(15,042)	.0	.0	3.875	0.828	MS	5,974	19,375	03/01/2021	09/10/2024
46625H-KC-3	JPMORGAN CHASE & CO			2	1.E FE	714,780	.97	9,100	750,000	732,969	.0	15,253	.0	.0	3.125	5.359	JJ	10,286	23,438	10/19/2022	01/23/2025
46625H-MN-7	JPMORGAN CHASE & CO			2	1.E FE	492,990	.96	4,500	500,000	496,108	.0	2,401	.0	.0	3.900	4.429	JJ	8,992	19,500	09/13/2022	07/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Interest					21 Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	B o n d C h a r		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
94989C-AW-1	WFCM 2015-C26 A3 - CMBS			4	1.A FE	196,379	184,040	189,089	189,946	0	(886)	0	0	2.910	2.313	MON	459	5,502	08/19/2016	02/18/2048	
95000A-AU-1	WFCM 2015-P2 A4 - CMBS			4	1.A FE	308,990	289,496	300,000	301,593	0	(1,037)	0	0	3.809	3.458	MON	952	11,427	12/08/2015	12/17/2048	
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,563,598	1,448,524	1,515,042	1,525,659	0	(5,648)	0	0	XXX	XXX	XXX	4,504	55,611	XXX	XXX	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						56,238,346	53,153,164	55,521,042	55,579,236	0	(68,347)	0	0	XXX	XXX	XXX	474,326	1,544,872	XXX	XXX	
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2419999999. Total - Issuer Obligations						145,203,879	135,624,067	144,457,632	144,478,570	0	34,965	0	0	XXX	XXX	XXX	982,707	3,165,030	XXX	XXX	
2429999999. Total - Residential Mortgage-Backed Securities						6,113,164	5,141,782	5,536,457	5,896,391	0	(14,471)	0	0	XXX	XXX	XXX	14,625	182,091	XXX	XXX	
2439999999. Total - Commercial Mortgage-Backed Securities						1,563,598	1,448,524	1,515,042	1,525,659	0	(5,648)	0	0	XXX	XXX	XXX	4,504	55,611	XXX	XXX	
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2489999999. Total - Unaffiliated Certificates of Deposit						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2509999999 - Total Bonds						152,880,641	142,214,373	151,509,132	151,900,620	0	14,846	0	0	XXX	XXX	XXX	1,001,835	3,402,732	XXX	XXX	

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

Number	1A	1A ..\$	34,988,149	1B	1B ..\$	20,965,460	1C	1C ..\$	21,330,428	1D	1D ..\$	13,461,623	1E	1E ..\$	17,069,082	1F	1F ..\$	6,338,226	1G	1G ..\$	11,172,556
	1B	2A	9,186,615	2B	2B ..\$	15,898,837	2C	2C ..\$	1,489,644												
	1C	3A	0	3B	3B ..\$	0	3C	3C ..\$	0												
	1D	4A	0	4B	4B ..\$	0	4C	4C ..\$	0												
	1E	5A	0	5B	5B ..\$	0	5C	5C ..\$	0												
	1F	6	0			0			0												

E10.6

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
4109999999	Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4409999999	Total - Preferred Stock - Parent, Subsidiaries and Affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999	Total Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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

E11

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
000000-00-0 ...	B1 - Membership			1,771,000	177,197	100,000	177,197	177,197							0	04/01/2019 ..		
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				177,197	XXX	177,197	177,197	0	0	0	0	0	0	0		XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				177,197	XXX	177,197	177,197	0	0	0	0	0	0	0		XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
000000-00-0 ...	Pawtucket Insurance Company			1,000,000,000	4,230,129	4,230	4,230,129	3,007,995				134,921			134,921	03/31/2006 ..		
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				4,230,129	XXX	4,230,129	3,007,995	0	0	0	134,921	0		134,921		XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				4,230,129	XXX	4,230,129	3,007,995	0	0	0	134,921	0		134,921		XXX	XXX
5989999999	Total Common Stocks				4,407,326	XXX	4,407,326	3,185,192	0	0	0	134,921	0		134,921		XXX	XXX
5999999999	Total Preferred and Common Stocks				4,407,326	XXX	4,407,326	3,185,192	0	0	0	134,921	0		134,921		XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
592112-XA-9	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		09/18/2023	UBS FINANCIAL SERVICES INC.		70,000	70,000	91
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							
						70,000	70,000	91
882806-HX-3	TEXAS TECH UNIV REVS		07/21/2023	J P MORGAN SECURITIES		750,000	750,000	0
914073-GT-2	UNIVERSITY ARK UNIV REV		07/26/2023	Unknown		275,000	275,000	0
91417N-GF-6	UNIVERSITY COLO ENTERPRISE SYS REV		01/01/2023	WELLS FARGO BANK, N.A./SIG		995,000	995,000	45
0909999999	Subtotal - Bonds - U.S. Special Revenues							
						2,020,000	2,020,000	45
031162-DN-7	AMGEN INC		06/27/2023	Citigroup (SSB)		749,963	750,000	13,423
06051G-HQ-5	BANK OF AMERICA CORP		06/27/2023	MERRILL LYNCH PROF CLRING CORP		463,015	500,000	7,838
126650-DT-4	CVS HEALTH CORP		06/27/2023	DEUTSCHE BANK SECURITIES, INC.		498,205	500,000	9,111
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		06/27/2023	J P MORGAN SECURITIES		479,595	500,000	11,240
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC		06/27/2023	MORGAN STANLEY & COMPANY		488,070	500,000	6,979
337738-AU-2	FISERV INC		06/27/2023	BARCLAYS CAPITAL INC		228,388	250,000	4,326
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC		06/27/2023	UBS SECURITIES LLC		349,248	350,000	338
46647P-AF-3	JPMORGAN CHASE & CO		06/27/2023	PERSHING DIV OF DLJ SEC LNDING		327,891	350,000	1,996
46647P-CZ-7	JPMORGAN CHASE & CO		06/27/2023	J P MORGAN SECURITIES		340,176	350,000	2,499
617446-8G-7	MORGAN STANLEY		06/27/2023	MERRILL LYNCH PROF CLRING CORP		474,745	500,000	9,601
68389X-CH-6	ORACLE CORP		06/27/2023	Wells Fargo Securities, LLC		782,198	750,000	6,406
87264A-BB-0	T-MOBILE USA INC		06/27/2023	STIFEL NICOLAUS & COMPANY		481,210	500,000	3,597
89788M-AN-2	TRUIST FINANCIAL CORP		06/27/2023	Citigroup (SSB)		500,380	500,000	1,764
95000U-2H-5	WELLS FARGO & CO		06/27/2023	MORGAN STANLEY & COMPANY		715,035	750,000	2,957
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							
						6,878,116	7,050,000	82,076
2509999997	Total - Bonds - Part 3							
						8,968,116	9,140,000	82,212
2509999998	Total - Bonds - Part 5							
2509999999	Total - Bonds							
						8,968,116	9,140,000	82,212
4509999997	Total - Preferred Stocks - Part 3							
						0	XXX	0
4509999998	Total - Preferred Stocks - Part 5							
						0	XXX	0
4509999999	Total - Preferred Stocks							
						0	XXX	0
000000-00-0	B1 MEMBERSHIP		04/10/2023	FHLB Boston	32,970	3,297		0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							
						3,297	XXX	0
5989999997	Total - Common Stocks - Part 3							
						3,297	XXX	0
5989999998	Total - Common Stocks - Part 5							
						3,297	XXX	0
5989999999	Total - Common Stocks							
						3,297	XXX	0
5999999999	Total - Preferred and Common Stocks							
						3,297	XXX	0
6009999999	Totals							
						8,971,413	XXX	82,212

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
491552-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		.06/02/2023	Call @ 100.00		90,000	90,000	104,715	92,895	0	(563)	0	(563)	0	92,332	0	(2,332)	(2,332)	3,146	07/01/2025	
544445-BC-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		.05/15/2023	Maturity @ 100.00		125,000	125,000	122,756	124,858	0	142	0	142	0	125,000	0	0	0	1,746	05/15/2023	
56045T-AK-1	MAINE MUN BD BK LIQUOR OPERATION REV		.06/27/2023	Various		152,254	150,000	161,006	152,016	0	(682)	0	(682)	0	151,334	0	(1,334)	(1,334)	3,509	06/01/2024	
57419R-D6-9	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		.08/01/2023	Call @ 100.00		5,000	5,000	5,178	5,058	0	(14)	0	(14)	0	5,044	0	(44)	(44)	154	09/01/2047	
64972G-RJ-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		.03/21/2023	Call @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	5,743	06/15/2035	
696543-PX-9	PALM BEACH CNTY FLA PUB IMPT REV		.06/01/2023	Various		0	0	0	(249)	0	0	0	0	0	0	0	0	0	1,429	12/01/2022	
717893-08-7	PHILADELPHIA PA WTR & WASTEWTR REV		.11/01/2023	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	2,160	11/01/2023	
73358W-4V-3	PORT AUTH N Y & N J		.07/01/2023	Call @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	8,145	07/01/2023	
797400-FF-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMV S		.07/13/2023	Call @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	9,871	04/01/2038	
91417K-5K-3	UNIVERSITY COLO ENTERPRISE SYS REV		.02/01/2023	Adjustment		995,000	995,000	995,000	995,000	0	0	0	0	0	995,000	0	0	0	45	06/01/2029	
090999999. Subtotal - Bonds - U.S. Special Revenues						5,825,711	5,823,457	5,905,046	5,874,311	0	(47,393)	0	(47,393)	0	5,827,168	0	(3,710)	(3,710)	59,293	XXX	
05531F-BJ-1	TRUIST FINANCIAL CORP		.03/16/2023	Maturity @ 100.00		750,000	750,000	771,678	751,637	0	(1,637)	0	(1,637)	0	750,000	0	0	0	8,250	03/16/2023	
06051G-JH-3	BANK OF AMERICA CORP		.10/24/2023	Call @ 100.00		500,000	500,000	500,690	500,190	0	(190)	0	(190)	0	500,000	0	0	0	4,050	10/24/2024	
22822V-AJ-0	CROWN CASTLE INC		.07/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,049,155	1,011,813	0	(11,813)	0	(11,813)	0	1,000,000	0	0	0	31,500	07/15/2023	
337738-AQ-1	FISERV INC		.10/01/2023	Maturity @ 100.00		500,000	500,000	547,735	509,990	0	(9,990)	0	(9,990)	0	500,000	0	0	0	19,000	10/01/2023	
375558-BW-2	GILEAD SCIENCES INC		.09/29/2023	Maturity @ 100.00		375,000	375,000	376,035	375,000	0	0	0	0	0	375,000	0	0	0	2,813	09/29/2023	
38141G-RD-8	GOLDMAN SACHS GROUP INC		.01/22/2023	Maturity @ 100.00		1,000,000	1,000,000	1,046,660	1,001,875	0	(1,875)	0	(1,875)	0	1,000,000	0	0	0	18,125	01/22/2023	
775109-AY-7	ROGERS COMMUNICATIONS INC		.10/01/2023	Maturity @ 100.00		250,000	250,000	262,745	253,959	0	(3,959)	0	(3,959)	0	250,000	0	0	0	10,250	10/01/2023	
78015K-7J-7	ROYAL BANK OF CANADA		.10/26/2023	Maturity @ 100.00		250,000	250,000	249,103	249,619	0	381	0	381	0	250,000	0	0	0	1,250	10/26/2023	
94989C-AW-1	WFCM 2015-C26 A3 - CMBS		.07/01/2023	Paydown		25,732	25,732	26,724	25,969	0	(237)	0	(237)	0	25,732	0	0	0	202	02/18/2048	
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,650,732	4,650,732	4,830,524	4,680,053	0	(29,321)	0	(29,321)	0	4,650,732	0	0	0	95,440	XXX	
2509999997. Total - Bonds - Part 4						20,890,327	20,889,263	21,156,981	20,966,876	0	(71,594)	0	(71,594)	0	20,895,532	0	(7,458)	(7,458)	211,679	XXX	
2509999998. Total - Bonds - Part 5									0											XXX	
2509999999. Total - Bonds						20,890,327	20,889,263	21,156,981	20,966,876	0	(71,594)	0	(71,594)	0	20,895,532	0	(7,458)	(7,458)	211,679	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	0	0											XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX	0	0											XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						20,890,327	XXX	21,156,981	20,966,876	0	(71,594)	0	(71,594)	0	20,895,532	0	(7,458)	(7,458)	211,679	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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6009999999 - Totals							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
000000-00-0	Pawtucket Insurance Company		14931	05-0197250	8B1	4,230,129			100,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						4,230,129	0	0	XXX	XXX
1899999. Total Common Stocks						4,230,129	0	0	XXX	XXX
1999999 - Totals						4,230,129	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
				5 Number of Shares	6 % of Outstanding	
0399999 - Total				0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
BMO Harris			04/10/2019			4,183,490						3,900,000					Mon	156,331	
CIBC			03/12/2019			2,886,678						2,700,000					Mon	99,266	
Hancock Whitney			03/19/2019			2,859,449						2,700,000					Mon	100,091	
Woodforest National Bank			03/04/2019			1,236,598						1,200,000					Mon	13,384	
7509999999. Subtotal - Other Short-Term Invested Assets						11,166,215	0	0	0	0	XXX	10,500,000	0	0	XXX	XXX	XXX	369,072	0
7709999999 - Totals						11,166,215	0	0	0	0	XXX	10,500,000	0	0	XXX	XXX	XXX	369,072	0

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		11/17/2023	0.000	01/02/2024	9,998,539	0	61,367
	UNITED STATES TREASURY		12/26/2023	0.000	01/23/2024	7,475,866	0	4,388
	UNITED STATES TREASURY		12/07/2023	0.000	01/30/2024	1,742,585	0	5,370
	UNITED STATES TREASURY		12/26/2023	0.000	02/20/2024	9,926,868	0	5,851
	UNITED STATES TREASURY		12/26/2023	0.000	03/21/2024	7,413,158	0	4,342
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					36,557,017	0	81,317
0109999999	Total - U.S. Government Bonds					36,557,017	0	81,317
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					36,557,017	0	81,317
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					36,557,017	0	81,317
31607A-70-3	FIDELITY GOVERNMENT PORTFOLIO		10/02/2017			499,732		24,164
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					499,732	0	24,164
26188J-20-6	DREYFUS CASH MGT INST		12/01/2017	5.340		112,437	0	5,286
94975H-29-6	ALLSPRING TREAS PLUS MM FD INST		01/28/2021	0.000		529,548	0	23,840
8309999999	Subtotal - All Other Money Market Mutual Funds					641,985	0	29,126
8609999999	Total Cash Equivalents					37,698,734	0	134,607

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$36,557,017 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Narragansett Bay Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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