



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

Organized under the Laws of Rhode Island
Incorporated/Organized..... June 16, 1975

Statutory Home Office
One Turks Head Place..... Providence RI 02903
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office
One Turks Head Place..... Providence RI 02903
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address
One Turks Head Place..... Providence RI 02903
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records
One Turks Head Place..... Providence RI 02903
(Street and Number) (City or Town, State, Country and Zip Code)

Internet Web Site Address

Statutory Statement Contact
Jerilynn Leahy
(Name)
jleahy@beechercarlson.com
(E-Mail Address)

NAIC Company Code..... 13101

Employer's ID Number..... 51-0140354

State of Domicile or Port of Entry Rhode Island

Country of Domicile US

Commenced Business..... July 1, 1975

401-369-8240
(Area Code) (Telephone Number)

401-369-8240
(Area Code) (Telephone Number)

401-369-8245
(Area Code) (Telephone Number) (Extension)

401-369-8241
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Larry Alan #	Secretary	2. Robert Suglia	Chair
3. Jerilynn Leahy	Assistant Secretary	4. Timothy Knapp #	Vice Chair

OTHER

DIRECTORS OR TRUSTEES

Sang Park	Molly Flannagan	James Pascaides DPM	Kenneth B Nanian MD
Robert Suglia	Earl Cottam Jr.	Michael Souza	Timothy Knapp
Don Baldini	Larry Alan	Barbara M Cavicchio DDS #	

State of..... Connecticut
County of..... Tolland

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.

	_____ (Signature)	_____ (Signature)
Larry Alan	Robert Suglia	Jerilynn Leahy
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Secretary	Chair	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 2nd day of February 2016

for Larry Alan

- 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 _____

LAIRA REHBEIN
NOTARY PUBLIC
MY COMMISSION EXPIRES
MAR 31, 2019



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State of..... Rhode Island
County of..... Providence

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_____ <small>(Signature)</small> Larry Alan	_____ <small>(Signature)</small> Robert Suglia	_____ <small>(Signature)</small> Jerilynn Leahy
1. (Printed Name) Secretary	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
_____ <small>(Title)</small>	_____ <small>(Title)</small>	_____ <small>(Title)</small>

Subscribed and sworn to before me
This 3rd day of February 2016

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 _____

JACQUELINE K. PLANTE
NOTARY PUBLIC OF RHODE ISLAND
My Commission Expires 3/13/2016



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_____ (Signature) Larry Alan	_____ (Signature) Robert Suglia	_____ (Signature) Jerilynn Leahy
1. (Printed Name) Secretary	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 4th day of February 2016

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	_____

(Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,954,601	4.7	6,954,601		6,954,601	4.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	3,750,569	2.5	3,750,569		3,750,569	2.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,539,085	2.4	3,539,085		3,539,085	2.4
1.43 Revenue and assessment obligations.....	23,387,741	15.8	23,387,741		23,387,741	15.8
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	38,034	0.0	38,034		38,034	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	14,182,992	9.6	14,182,992		14,182,992	9.6
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	750,101	0.5	750,101		750,101	0.5
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	4,745,519	3.2	4,745,519		4,745,519	3.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	30,641,512	20.6	30,641,512		30,641,512	20.6
2.2 Unaffiliated non-U.S. securities (including Canada).....	5,738,289	3.9	5,738,289		5,738,289	3.9
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	72	0.0	72		72	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,855,461	1.2	1,855,461		1,855,461	1.2
11. Other invested assets.....	52,895,483	35.6	52,895,483		52,895,483	35.6
12. Total invested assets.....	148,479,459	100.0	148,479,459	0	148,479,459	100.0

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		51,992,085
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.....	1,486,852	
3.2 Totals, Part 3, Column 12.....		1,486,852
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	(530,636)	
5.2 Totals, Part 3, Column 9.....		(530,636)
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		52,818
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
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.....		
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).....		52,895,483
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		52,895,483

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		94,098,332
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		16,679,623
3. Accrual of discount.....		76,718
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(261,558)	
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		(261,558)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(2,246)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		16,210,831
7. Deduct amortization of premium.....		651,595
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....		
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....		0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....		
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		93,728,443
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		93,728,443

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.....	6,992,635	8,772,965	7,279,410	6,888,092
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	6,992,635	8,772,965	7,279,410	6,888,092
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	3,750,568	3,916,851	4,006,928	3,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,539,086	3,782,007	3,704,695	3,250,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	38,320,834	40,238,791	39,361,688	36,098,083
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	35,387,031	37,773,214	35,461,245	35,242,846
	9. Canada.....	1,179,930	1,137,877	1,332,615	1,250,000
	10. Other Countries.....	4,558,359	4,656,267	4,702,661	4,625,000
	11. Totals.....	41,125,320	43,567,358	41,496,521	41,117,846
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	93,728,443	100,277,972	95,849,242	90,754,021
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	93,728,443	100,277,972	95,849,242	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	9,967	4,536,203	981,821	1,464,640	4	6,992,635	7.4	6,776,482	7.1	6,992,635	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	9,967	4,536,203	981,821	1,464,640	4	6,992,635	7.4	6,776,482	7.1	6,992,635	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0	399,779	0.4		
2.2 NAIC 2.....						0	0.0	346,936	0.4		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	746,715	0.8	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		534,890	2,700,237			3,235,127	3.4	4,383,134	4.6	3,235,127	
3.2 NAIC 2.....		515,440				515,440	0.5		0.0	515,440	
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	1,050,330	2,700,237	0	0	3,750,567	4.0	4,383,134	4.6	3,750,567	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		1,613,881	1,525,204	400,000		3,539,085	3.8	3,554,998	3.7	3,539,085	
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	1,613,881	1,525,204	400,000	0	3,539,085	3.8	3,554,998	3.7	3,539,085	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	3,210,520	14,595,527	15,954,045	3,602,191	958,551	38,320,834	40.8	37,776,354	39.7	38,320,834	
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	3,210,520	14,595,527	15,954,045	3,602,191	958,551	38,320,834	40.8	37,776,354	39.7	38,320,834	0

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

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

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	2,669,452	16,178,640	8,944,440	684,282	747,176	29,223,990	31.1	29,873,295	31.4	29,223,990	
6.2 NAIC 2.....	901,795	4,268,451	5,883,932	529,922		11,584,100	12.3	11,871,473	12.5	11,584,100	
6.3 NAIC 3.....		204,000	144,750			348,750	0.4		0.0	348,750	
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....	51,421	77,109				128,530	0.1	159,605	0.2	128,530	
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	3,622,668	20,728,200	14,973,122	1,214,204	747,176	41,285,370	44.0	41,904,373	44.0	41,285,370	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....5,889,939	.....37,459,141	.....30,105,747	.....6,151,113	.....1,705,731	.....81,311,671	.....86.6	.....XXX	.....XXX	.....81,311,671	.....0
9.2 NAIC 2.....	(d).....901,795	.....4,783,891	.....5,883,932	.....529,922	.....0	.....12,099,540	.....12.9	.....XXX	.....XXX	.....12,099,540	.....0
9.3 NAIC 3.....	(d).....0	.....204,000	.....144,750	.....0	.....0	.....348,750	.....0.4	.....XXX	.....XXX	.....348,750	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....51,421	.....77,109	.....0	.....0	.....0	(c).....128,530	.....0.1	.....XXX	.....XXX	.....128,530	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....6,843,155	.....42,524,141	.....36,134,429	.....6,681,035	.....1,705,731	(b).....93,888,491	.....100.0	.....XXX	.....XXX	.....93,888,491	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....7.3	.....45.3	.....38.5	.....7.1	.....1.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....7,150,164	.....37,645,758	.....30,219,077	.....6,917,986	.....831,057	.....XXX	.....XXX	.....82,764,042	.....87.0	.....82,764,041	.....0
10.2 NAIC 2.....	.....1,599,911	.....5,372,322	.....4,499,067	.....0	.....747,109	.....XXX	.....XXX	.....12,218,409	.....12.8	.....12,218,409	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....36,002	.....123,603	.....0	.....0	.....0	.....XXX	.....XXX	(c).....159,605	.....0.2	.....159,605	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....8,786,077	.....43,141,683	.....34,718,144	.....6,917,986	.....1,578,166	.....XXX	.....XXX	(b).....95,142,056	.....100.0	.....95,142,055	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....9.2	.....45.3	.....36.5	.....7.3	.....1.7	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....5,889,939	.....37,459,141	.....30,105,748	.....6,151,112	.....1,705,731	.....81,311,671	.....86.6	.....82,764,041	.....87.0	.....81,311,671	.....XXX
11.2 NAIC 2.....	.....901,795	.....4,783,891	.....5,883,932	.....529,922	.....0	.....12,099,540	.....12.9	.....12,218,409	.....12.8	.....12,099,540	.....XXX
11.3 NAIC 3.....	.....0	.....204,000	.....144,750	.....0	.....0	.....348,750	.....0.4	.....0	.....0.0	.....348,750	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....51,421	.....77,109	.....0	.....0	.....0	.....128,530	.....0.1	.....159,605	.....0.2	.....128,530	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....6,843,155	.....42,524,141	.....36,134,430	.....6,681,034	.....1,705,731	.....93,888,491	.....100.0	.....95,142,055	.....100.0	.....93,888,491	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....7.3	.....45.3	.....38.5	.....7.1	.....1.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....7.3	.....45.3	.....38.5	.....7.1	.....1.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....289,072 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....160,051; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Medical Malpractice Joint Underwriting Association of Rhode Island

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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....		4,516,230	973,964	1,464,406		6,954,600	7.4	6,705,121	7.0	6,954,601	
1.2	Residential Mortgage-Backed Securities.....	9,967	19,973	7,857	233	4	38,034	0.0	62,515	0.1	38,034	
1.3	Commercial Mortgage-Backed Securities.....						0	0.0	8,846	0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	9,967	4,536,203	981,821	1,464,639	4	6,992,634	7.4	6,776,482	7.1	6,992,635	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0	746,715	0.8		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	746,715	0.8	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....		1,050,330	2,700,237			3,750,567	4.0	4,383,134	4.6	3,750,567	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	1,050,330	2,700,237	0	0	3,750,567	4.0	4,383,134	4.6	3,750,567	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....		1,613,881	1,525,204	400,000		3,539,085	3.8	3,554,998	3.7	3,539,085	
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	1,613,881	1,525,204	400,000	0	3,539,085	3.8	3,554,998	3.7	3,539,085	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	758,849	8,432,223	12,416,619	1,323,017	457,033	23,387,741	24.9	22,463,848	23.6	23,387,741	
5.2	Residential Mortgage-Backed Securities.....	2,451,671	6,163,305	3,537,425	2,279,174	501,518	14,933,093	15.9	15,312,506	16.1	14,933,093	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	3,210,520	14,595,528	15,954,044	3,602,191	958,551	38,320,834	40.8	37,776,354	39.7	38,320,834	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	2,604,459	18,561,931	13,577,313	1,048,972	747,176	36,539,851	38.9	37,472,311	39.4	36,539,851	
6.2	Residential Mortgage-Backed Securities.....	51,421	77,109				128,530	0.1	159,605	0.2	128,530	
6.3	Commercial Mortgage-Backed Securities.....			308,974			308,974	0.3		0.0	308,974	
6.4	Other Loan-Backed and Structured Securities.....	966,788	2,089,162	1,086,834	165,231		4,308,015	4.6	4,272,457	4.5	4,308,016	
6.5	Totals.....	3,622,668	20,728,202	14,973,121	1,214,203	747,176	41,285,370	44.0	41,904,373	44.0	41,285,371	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	3,363,308	34,174,595	31,193,337	4,236,395	1,204,209	74,171,844	79.0	.XXX	.XXX	74,171,845	0
9.2 Residential Mortgage-Backed Securities.....	2,513,059	6,260,387	3,545,282	2,279,407	501,522	15,099,657	16.1	.XXX	.XXX	15,099,657	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	308,974	0	0	308,974	0.3	.XXX	.XXX	308,974	0
9.4 Other Loan-Backed and Structured Securities.....	966,788	2,089,162	1,086,834	165,231	0	4,308,015	4.6	.XXX	.XXX	4,308,016	0
9.5 Totals.....	6,843,155	42,524,144	36,134,427	6,681,033	1,705,731	93,888,490	100.0	.XXX	.XXX	93,888,492	0
9.6 Line 9.5 as a % of Col. 6.....	7.3	45.3	38.5	7.1	1.8	100.0	.XXX	.XXX	.XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	5,532,343	33,936,320	29,998,004	4,655,206	1,204,254	.XXX	.XXX	75,326,127	79.2	75,326,127	0
10.2 Residential Mortgage-Backed Securities.....	2,874,502	6,709,791	3,495,597	2,080,824	373,912	.XXX	.XXX	15,534,626	16.3	15,534,626	0
10.3 Commercial Mortgage-Backed Securities.....	7,987	859	0	0	0	.XXX	.XXX	8,846	0.0	8,846	0
10.4 Other Loan-Backed and Structured Securities.....	371,238	2,494,719	1,224,544	181,956	0	.XXX	.XXX	4,272,457	4.5	4,272,457	0
10.5 Totals.....	8,786,070	43,141,689	34,718,145	6,917,986	1,578,166	.XXX	.XXX	95,142,056	100.0	95,142,056	0
10.6 Line 10.5 as a % of Col. 8.....	9.2	45.3	36.5	7.3	1.7	.XXX	.XXX	100.0	.XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	3,363,307	34,174,595	31,193,339	4,236,396	1,204,209	74,171,846	79.0	75,326,127	79.2	74,171,846	.XXX
11.2 Residential Mortgage-Backed Securities.....	2,513,059	6,260,386	3,545,282	2,279,407	501,522	15,099,656	16.1	15,534,626	16.3	15,099,656	.XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	308,974	0	0	308,974	0.3	8,846	0.0	308,974	.XXX
11.4 Other Loan-Backed and Structured Securities.....	966,788	2,089,162	1,086,834	165,231	0	4,308,015	4.6	4,272,457	4.5	4,308,015	.XXX
11.5 Totals.....	6,843,154	42,524,143	36,134,429	6,681,034	1,705,731	93,888,491	100.0	95,142,056	100.0	93,888,491	.XXX
11.6 Line 11.5 as a % of Col. 6.....	7.3	45.3	38.5	7.1	1.8	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	7.3	45.3	38.5	7.1	1.8	100.0	.XXX	.XXX	.XXX	100.0	.XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	.0				
2. Cost of short-term investments acquired.....	4,940,906	4,940,906			
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	4,780,855	4,780,855			
7. Deduct amortization of premium.....	.0				
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other-than-temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	160,051	160,051	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	160,051	160,051	.0	.0	.0

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

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,043,725	1,043,725	
2. Cost of cash equivalents acquired.....	3,526,200	3,526,200	
3. Accrual of discount.....	.0		
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	4,569,405	4,569,405	
7. Deduct amortization of premium.....	.520	.520	
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0	.0

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

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
	Stabilization Reserve Fund.....		Providence.....	RI.....	Washington Trust Investors.....		06/16/1975.....		48,459,297	53,879,868	52,895,483	(530,636)	(52,818)		1,486,852		1,663,212		
4299999	Total - Any Other Class of Asset - Unaffiliated.....								48,459,297	53,879,868	52,895,483	(530,636)	(52,818)	0	1,486,852	0	1,663,212	0	XXX
4499999	Subtotal - Unaffiliated.....								48,459,297	53,879,868	52,895,483	(530,636)	(52,818)	0	1,486,852	0	1,663,212	0	XXX
4699999	Totals.....								48,459,297	53,879,868	52,895,483	(530,636)	(52,818)	0	1,486,852	0	1,663,212	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	or rei g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810	ED 6 US TREASURY N/B.....				1	2,655,018	123.296	3,051,598	2,475,000	2,525,504		(11,743)			8.125	7.470	FA	75,957	201,094	03/28/1995	08/15/2019
912810	EG 9 US TREASURY N/B.....				1	2,165,406	130.968	2,488,406	1,900,000	1,990,726		(15,888)			8.750	7.500	FA	62,796	166,250	04/12/1995	08/15/2020
912810	EH 7 US TREASURY N/B.....				1	695,844	129.437	906,063	700,000	698,528		225			7.875	7.920	FA	20,822	55,125	11/08/1991	02/15/2021
912810	FG 8 US TREASURY N/B.....				1	499,883	131.000	655,000	500,000	499,944		3			5.250	5.250	FA	9,915	26,250	06/07/2007	02/15/2029
912810	FP 8 US TREASURY N/B.....				1	949,688	135.593	1,355,938	1,000,000	964,463		1,446			5.375	5.720	FA	20,302	53,750	07/05/2001	02/15/2031
912828	M8 0 US TREASURY N/B.....				1	99,152	99.468	99,469	100,000	99,153					2.000	2.130	MN	175		12/30/2015	11/30/2022
912828	XG 0 US TREASURY N/B.....				1	176,360	100.515	175,902	175,000	176,284		(76)			2.125	2.000	JD	10	1,859	07/29/2015	06/30/2022
0199999	U.S. Government - Issuer Obligations.....					7,241,351	XXX	8,732,376	6,850,000	6,954,602	0	(26,033)	0	0	XXX	XXX	XXX	189,977	504,328	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36202E	UM 9 G2 4188.....				2	8,176	109.381	8,973	8,203	8,182		17			6.000	5.970	MON	41	491	07/23/2008	07/20/2038
36205K	WE 8 GN 393145.....				2	17,200	106.941	18,472	17,273	17,212		6			7.500	7.520	MON	108	1,295	05/29/1997	05/15/2024
36208C	7L 5 GN 447399.....				2	7,841	105.165	8,130	7,731	7,786		(12)			7.500	7.170	MON	48	580	08/07/1997	07/15/2027
36210A	VC 8 GN 486711.....				2	4,842	102.659	5,015	4,885	4,854		82			6.000	6.300	MON	24	293	10/30/1998	11/15/2028
0299999	U.S. Government - Residential Mortgage-Backed Securities.....					38,059	XXX	40,590	38,092	38,034	0	93	0	0	XXX	XXX	XXX	221	2,659	XXX	XXX
0599999	Total - U.S. Government.....					7,279,410	XXX	8,772,966	6,888,092	6,992,636	0	(25,940)	0	0	XXX	XXX	XXX	190,198	506,987	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B	T8 5 CALIFORNIA ST.....				1	577,750	120.960	604,800	500,000	558,280		(7,237)			5.000	3.150	FA	10,417	25,000	03/15/2013	02/01/2026
341150	M5 6 FLORIDA ST.....				1	621,530	120.577	602,885	500,000	577,191		(13,141)			5.000	2.020	JJ	12,500	25,000	07/11/2012	07/01/2022
419791	U2 2 HAWAII ST.....				1	639,375	120.078	600,390	500,000	598,868		(13,427)			5.000	1.900	MN	4,167	25,000	11/27/2012	11/01/2024
452152	KX 8 ILLINOIS ST.....				2	562,545	103.815	519,075	500,000	515,440		(12,918)			5.000	2.300	MS	8,333	25,000	03/15/2012	03/01/2017
57582N	HY 4 MASSACHUSETTS ST.....				1	610,735	108.753	543,765	500,000	534,890		(17,741)			5.500	1.780	JD	2,292	27,500	08/02/2011	12/01/2017
882722	X2 2 TEXAS ST.....				1	544,765	116.360	581,800	500,000	526,812		(4,218)			5.000	3.920	FA	10,417	25,000	05/18/2011	08/01/2029
93974C	G5 3 WASHINGTON ST.....				1	450,228	116.034	464,136	400,000	439,087		(6,546)			5.000	3.030	JD	1,667	20,000	04/08/2014	06/01/2030
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					4,006,928	XXX	3,916,851	3,400,000	3,750,568	0	(75,228)	0	0	XXX	XXX	XXX	49,793	172,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					4,006,928	XXX	3,916,851	3,400,000	3,750,568	0	(75,228)	0	0	XXX	XXX	XXX	49,793	172,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
03588H	DY 9 ANNE ARUNDEL CNTY MD.....				1	550,235	117.703	588,515	500,000	538,975		(4,597)			5.000	3.760	AO	6,250	25,000	06/20/2013	04/01/2033
167560	PT 2 CHICAGO IL MET WTR RECLAMATION.....				1	590,730	110.626	553,130	500,000	537,893		(12,423)			5.000	2.290	JD	2,083	25,000	07/21/2011	12/01/2018
438670	F4 8 HONOLULU CITY & CNTY HI.....				1	464,128	118.145	472,580	400,000	452,519		(6,864)			5.000	2.870	MN	3,333	20,000	04/11/2014	11/01/2028
544646	H7 0 LOS ANGELES CA UNIF SCH DIST.....				1	615,255	114.444	572,220	500,000	558,188		(16,049)			5.000	1.560	JJ	12,500	25,000	05/09/2012	07/01/2019
592112	QH 2 MET GOVT NASHVILLE & DAVIDSONC.....				1	536,787	122.026	549,117	450,000	533,711		(3,076)			5.000	2.760	JJ	9,438		08/04/2015	07/01/2029
815626	GQ 3 SEDGWICK CNTY KS UNIF SCH DIST.....				1	400,000	122.970	491,880	400,000	400,000					6.220	6.220	AO	6,220	24,880	05/06/2009	10/01/2028
92817S	KC 1 VIRGINIA ST PUBLIC SCH AUTH.....				1	547,560	110.913	554,565	500,000	517,800		(6,442)			5.250	3.790	FA	10,938	26,250	01/06/2011	08/01/2023
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					3,704,695	XXX	3,782,007	3,250,000	3,539,086	0	(49,451)	0	0	XXX	XXX	XXX	50,762	146,130	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					3,704,695	XXX	3,782,007	3,250,000	3,539,086	0	(49,451)	0	0	XXX	XXX	XXX	50,762	146,130	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
059231	UE 8 BALTIMORE MD REVENUE.....				1	561,120	118.625	593,124	500,000	551,221		(5,455)			5.000	3.510	JJ	12,500	25,000	02/20/2014	07/01/2030
072024	RS 3 BAY AREA CA TOLL AUTH TOLL BRI.....				1	612,095	116.967	584,835	500,000	578,792		(11,604)			5.000	2.280	AO	6,250	25,000	01/22/2013	04/01/2028
13066Y	QA 0 CALIFORNIA ST DEPT OF WTR RESO.....				1	578,980	101.363	506,815	500,000	505,672		(16,861)			5.000	1.570	MN	4,167	25,000	07/08/2011	05/01/2016
155048	CG 4 CENTRL PUGET SOUND WA REGL TRA.....				1	680,493	114.747	631,108	550,000	628,545		(18,569)			5.000	1.390	FA	11,458	27,500	02/26/2013	02/01/2020
160429	SX 5 CHARLESTON SC WTRWKS & SWR REV.....				1	620,430	119.555	597,775	500,000	582,568		(12,801)			5.000	2.060	JJ	12,500	25,000	12/19/2012	01/01/2024
167593	RG 9 CHICAGO IL OHARE INTERNATIONAL.....				1	475,868	115.779	492,060	425,000	474,852		(1,016)			5.000	3.470	JJ	4,486		10/08/2015	01/01/2030
176553	FW 0 CITIZENS PROPERTY INSURANCE CO.....				1	261,833	108.863	272,157	250,000	254,541		(1,750)			5.000	4.200	JD	1,042	12,500	06/30/2011	06/01/2018
19464V	CA 6 COLLIER CNTY FL SPL OBLIG REVE.....				1	614,320	116.529	582,645	500,000	573,256		(14,658)			5.000	1.770	AO	6,250	25,000	02/21/2013	10/01/2020
196632	LW 1 COLORADO SPRINGS CO UTILITIESR.....				1	544,580	117.761	588,805	500,000	524,169		(4,423)			5.000	3.900	MN	3,194	25,000	01/06/2011	11/15/2023
196707	TQ 6 COLORADO ST BRD OF GOVERNORS U.....				1	495,758	119.676	508,622	425,000	494,513		(1,245)			5.000	2.950	MS	6,198		10/20/2015	03/01/2032
235416	3K 8 DALLAS TX WTRWKS & SWR SYS REV.....				1	295,340	110.616	276,540	250,000	268,223		(6,355)			5.000	2.250	AO	3,125	12,500	07/07/2011	10/01/2018
249182	FW 1 DENVER CITY & CNTY CO ARPT REV.....				1	618,270	119.964	599,820	500,000	583,612		(11,087)			5.000	2.350	MN	3,194	25,000	10/11/2012	11/15/2022
25477G	EB 7 DIST OF COLUMBIA INCOME TAX SE.....				1	526,180	116.000	580,000	500,000	513,941		(2,809)			5.000	4.300	JD	2,083	25,000	04/08/2011	12/01/2026
254845	KQ 2 DIST OF COLUMBIA WTR & SWR AUT.....				1	488,412	120.544	482,176	400,000	480,572		(7,840)			5.000	2.430	AO	5,000		01/13/2015	10/01/2030
29270C	UJ 2 ENERGY N W WA ELEC REVENUE.....				1	590,595	109.860	549,300	500,000	533,873		(13,039)			5.000	2.200	JJ	12,500	25,000	06/21/2011	07/01/2018
3133XD	VS 7 FEDERAL HOME LOAN BANK.....				1	978,980	115.883	1,158,835	1,000,000	990,497		1,633			5.250	5.470	JD	2,917	52,500	06/05/2007	12/11/2020

E10

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2			6			7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code	or Foreign Bond CHAR	8	9	12					13	14														15	16	17	18	19	20	21	22
343136	U8	8	FLORIDA ST TURNPIKE AUTH.....	1	1FE	559,500	116.072	580,360	500,000	535,411			(5,730)		5.000	3.570	JJ.....	12,500	25,000	06/24/2011.	07/01/2023.		
438701	C9	3	HONOLULU CITY & CNTY HI WSTWTR.....	1	1Z	289,850	113.236	317,061	280,000	289,072			(778)		5.000	3.990	JJ.....	7,000		09/02/2015.	07/01/2023.		
438701	D6	8	HONOLULU CITY & CNTY HI WSTWTR.....	1	1FE	227,739	110.594	243,307	220,000	227,128			(611)		5.000	3.990	JJ.....	5,500		09/02/2015.	07/01/2023.		
455167	4S	2	INDIANA UNIV REVENUES.....	1	1FE	315,122	106.638	282,591	265,000	278,687			(8,461)		5.000	1.680	FA.....	5,521	13,250	07/15/2011.	08/01/2017.		
47770V	AW	0	JOBSON BEVERAGE SYS STWD LIQ.....	1	1FE	500,000	101.032	505,160	500,000	500,000					3.085	3.080	JJ.....	7,713	15,425	01/29/2013.	01/01/2022.		
485429	LH	5	KANSAS ST DEV FIN AUTH REVENUE.....	1	1FE	410,050	113.785	398,248	350,000	381,080			(7,445)		5.000	2.600	JD.....	1,458	17,500	12/01/2011.	12/01/2020.		
49151E	4G	5	KENTUCKY ST PROPERTY & BLDGS C.....	1	1FE	750,000	118.513	888,848	750,000	750,000					6.155	6.150	MN.....	7,694	46,163	10/28/2009.	11/01/2029.		
544495	M2	7	LOS ANGELES CA DEPT WTR & PWRR.....	1	1FE	590,590	120.634	603,170	500,000	584,769			(5,821)		5.000	2.850	JJ.....	12,500	5,208	03/06/2015.	07/01/2030.		
546540	KS	3	LOUISIANA ST UNIV & AGRIC & ME.....	1	1FE	272,808	104.208	260,520	250,000	261,173			(4,378)		3.000	1.180	JJ.....	3,750	7,500	04/05/2013.	07/01/2018.		
546540	MT	9	LOUISIANA ST UNIV & AGRIC & ME.....	1	1FE	289,320	117.050	292,625	250,000	285,033			(3,549)		5.000	3.110	JJ.....	6,250	8,854	09/25/2014.	07/01/2031.		
576000	ML	4	MASSACHUSETTS ST SCH BLDG AUTH.....	1	1FE	566,040	119.597	597,985	500,000	551,751			(6,899)		5.000	3.250	FA.....	9,444	25,000	11/18/2013.	08/15/2026.		
590545	MC	0	MESA AZ UTILITY SYS REVENUE.....	1	1FE	590,205	123.377	616,885	500,000	551,527			(8,248)		6.000	3.900	JJ.....	15,000	30,000	12/02/2010.	07/01/2021.		
59259N	ZH	9	MET TRANSPRTN AUTH NY DEDICATE.....	1	1FE	307,640	145.417	436,251	300,000	307,033			(112)		7.336	7.120	MN.....	2,812	22,008	04/23/2009.	11/15/2039.		
59266T	EC	1	MET WTR DIST OF STRN CA.....	1	1FE	150,000	115.969	173,954	150,000	150,000					6.947	6.940	JJ.....	5,210	10,421	12/16/2010.	07/01/2040.		
59334D	HG	2	MIAMI-DADE CNTY FL WTR & SWR R.....	1	1FE	468,153	113.969	512,861	450,000	464,291			(1,779)		5.000	4.450	AO.....	5,625	22,500	10/03/2013.	10/01/2033.		
59334P	EH	6	MIAMI-DADE CNTY FL TRANSIT SAL.....	1	1FE	112,291	114.900	114,900	100,000	100,000			(2,629)		5.000	2.070	JJ.....	2,500	5,000	07/20/2012.	07/01/2020.		
604146	AG	5	MINNESOTA ST GEN FUND REVENUE.....	1	1FE	610,280	111.750	558,750	500,000	560,516			(18,679)		5.000	1.100	MS.....	8,333	25,000	04/18/2013.	03/01/2019.		
60534T	GM	1	MISSISSIPPI ST DEV BANK SPL OB.....	1	1FE	301,590	116.809	292,023	250,000	285,050			(5,356)		5.000	2.470	JJ.....	6,250	12,500	10/11/2012.	01/01/2024.		
646139	3E	3	NEW JERSEY ST TURNPIKE AUTH.....	1	1FE	557,500	113.868	569,340	500,000	542,317			(5,697)		5.000	3.530	JJ.....	12,500	25,000	03/21/2013.	01/01/2031.		
64971Q	AR	4	NEW YORK CITY NY TRANSITIONALF.....	1	1FE	523,135	115.604	578,020	500,000	513,065			(2,246)		5.000	4.420	FA.....	10,417	25,000	02/15/2011.	02/01/2025.		
650014	UQ	4	NEW YORK ST THRUWAY AUTH 2ND G.....	1	1FE	549,850	116.594	592,970	500,000	529,005			(4,910)		5.000	3.770	AO.....	6,250	25,000	06/15/2011.	04/01/2025.		
67760H	JS	1	OHIO ST TURNPIKE COMMISSION.....	1	1FE	527,540	117.010	585,050	500,000	521,702			(2,530)		5.250	4.530	FA.....	9,917	26,250	07/31/2013.	02/15/2030.		
73358W	AH	7	PORT AUTH OF NEW YORK & NEW JE.....	1	1FE	175,000	122.505	214,384	175,000	175,000					5.859	5.850	JD.....	854	10,253	06/18/2009.	12/01/2024.		
79739G	EB	8	SAN DIEGO CNTY CA REGL ARPT AU.....	1	1FE	234,899	107.577	220,533	205,000	221,679			(4,597)		4.000	1.600	JJ.....	4,100	8,200	01/17/2013.	07/01/2019.		
79765R	TU	3	SAN FRANCISCO CITY & CNTY CA P.....	1	1FE	601,245	117.045	585,225	500,000	564,342			(12,493)		5.000	2.180	MN.....	4,167	25,000	12/19/2012.	11/01/2024.		
837152	SF	5	SOUTH CAROLINA ST TRANSPRTN IN.....	1	1FE	609,425	112.420	562,100	500,000	562,987			(16,199)		5.000	1.530	AO.....	6,250	25,000	01/30/2013.	10/01/2019.		
875124	MC	7	TAMPA BAY FL WTR REGL WTR SPLY.....	1	1FE	257,397	107.269	257,446	240,000	252,187			(5,210)		5.000	2.030	AO.....	3,000	12,000	03/25/2015.	10/01/2017.		
88278P	FQ	5	TEXAS ST UNIV SYS FING REVENUE.....	1	1FE	484,736	108.553	434,212	400,000	433,804			(15,059)		5.000	1.110	MS.....	5,889	20,000	07/24/2012.	03/15/2018.		
89602N	H3	1	TRIBOROUGH NY BRIDGE & TUNNEL.....	1	1FE	607,445	119.591	597,955	500,000	580,001			(9,726)		5.000	2.600	MN.....	3,194	25,000	02/06/2013.	11/15/2026.		
91412G	RE	7	UNIV OF CALIFORNIA CA REVENUES.....	1	1FE	490,775	118.134	531,603	450,000	482,078			(3,693)		5.000	3.870	MN.....	2,875	22,500	07/18/2013.	05/15/2030.		
915115	X8	7	UNIV OF TEXAS TX PERMANENT UNI.....	1	1FE	596,930	127.187	635,935	500,000	573,017			(5,642)		5.250	3.570	JJ.....	13,125	26,250	06/24/2011.	07/01/2026.		
91802R	AG	4	UTILITY DEBT SECURITIZATION AU.....	1	1FE	462,788	121.216	484,864	400,000	453,039			(5,793)		5.000	3.100	JD.....	889	20,000	04/03/2014.	12/15/2028.		
919061	EY	3	VALDEZ AK MARINE TERMINAL REVE.....	1	1FE	563,936	114.149	570,745	500,000	538,160			(6,928)		5.000	3.320	JJ.....	12,500	25,000	03/21/2012.	01/01/2021.		
95648M	KF	5	WEST VIRGINIA ST ECON DEV AUTH.....	1	1FE	285,588	101.825	254,563	250,000	253,177			(7,528)		5.000	1.920	JD.....	1,042	12,500	07/14/2011.	06/01/2016.		
977092	VV	4	WISCONSIN ST CLEAN WTR REVENUE.....	1	1FE	623,820	118.949	594,745	500,000	578,289			(13,580)		5.000	1.940	JD.....	2,083	25,000	07/11/2012.	06/01/2021.		
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					24,415,441	XXX	24,939,806	21,535,000	23,387,742			0	(330,185)	0	0	XXX	XXX	XXX	320,976	996,560	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
3128GW	SY	5	FG E92335.....	2	1	3,888	102.624	3,846	3,748	3,768			(37)		5.500	4.440	MON.....	17	206	02/07/2003.	11/01/2017.		
3128K6	7K	0	FG A46298.....	2	1	46,534	111.435	51,342	46,073	46,531			(104)		5.500	5.110	MON.....	211	2,534	07/13/2005.	07/01/2035.		
3128KV	MN	2	FG A64865.....	2	1	78,237	113.003	87,643	77,558	78,213			(248)		6.000	5.680	MON.....	388	4,653	09/10/2007.	08/01/2037.		
3128M4	4Q	3	FG G03231.....	2	1	102,382	111.226	115,610	103,941	102,386			421		5.500	5.900	MON.....	476	5,717	11/09/2007.	08/01/2037.		
3128M5	UZ	1	FG G03900.....	2	1	31,896	111.160	35,657	32,077	31,896			65		5.500	5.610	MON.....	147	1,764	03/04/2008.	02/01/2038.		
3128M7	XB	7	FG G05774.....	2	1	169,767	110.103	176,002	159,852	169,638			(2,054)		5.000	3.360	MON.....	666	7,993	07/12/2010.	01/01/2040.		
3128M8	AZ	7	FG G06024.....	2	1	174,165	108.455	178,885	164,939	172,551			(1,669)		4.500	3.290	MON.....	619	7,422	10/20/2010.	08/01/2040.		
3128MJ	R3	6	FG G08505.....	2	1	789,720	100.176	753,555	752,226	785,404			(4,117)		3.000	2.340	MON.....	1,881	22,567	10/16/2012.	09/01/2042.		
3128MJ	U3	2	FG G08601.....	2	1	227,559	105.839	225,156	212,734	227,559			(2,611)		4.000	2.370	MON.....	709	6,382	03/24/2015.	08/01/2044.		
3128NJ	G9	4	FH 1J2024.....	2	1	38,336	104.189	38,268	36,729	38,193			(713)		2.484	1.520	MON.....	152	889	07/17/2009.	04/01/2039.		
3128PQ	ZH	7	FG J11644.....	2	1	82,217	104.978	84,800	80,778	82,172			(422)		4.000	3.290	MON.....	269	3,231	02/18/2010.	02/01/2025.		
3128PY	JD	7	FG J18360.....	2	1	235,437	103.756	236,234	227,681	234,027			(1,655)		3.000	2.180	MON.....	569	6,830	03/21/2012.	03/01/2027.		
3128QJ	UC	8	FH 1G1479.....	2	1	28,821	106.144	30,299	28,545	28,71													

SCHEDULE D - PART 1

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

1	2			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			NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
312942	NF	8	FG A93990	2	1	125,337	106.375	128,888	121,163	125,242	(1,064)			4.000	3.150	MON	404	4,847	10/14/2010	09/01/2040
31294M	DW	8	FG E02817	2	1	141,862	103.821	151,278	145,709	142,657	764			3.000	3.640	MON	364	4,371	01/21/2011	01/01/2026
312964	DE	6	FG B11901	2	1	45,646	104.074	46,383	44,567	44,847	(254)			5.000	4.300	MON	186	2,228	02/20/2004	01/01/2019
312964	H5	1	FG B12052	2	1	32,896	103.872	33,306	32,064	32,287	(205)			5.000	4.220	MON	134	1,603	02/09/2004	01/01/2019
31296M	PA	1	FG A13117	2	1	188,516	110.154	209,888	190,540	188,599	387			5.000	5.200	MON	794	9,527	09/19/2003	09/01/2033
31296Q	4R	8	FG A16232	2	1	86,957	111.155	94,747	85,239	86,944	(276)			5.500	4.880	MON	391	4,688	01/27/2004	11/01/2033
3132GL	VB	7	FG Q05410	2	1	235,917	103.187	243,475	235,953	235,917	5			3.500	3.480	MON	688	8,258	08/01/2013	01/01/2042
3132J2	5H	2	FG K90848	2	1	240,399	101.912	235,928	231,501	240,363	(114)			3.000	2.280	MON	579	5,799	10/28/2015	07/01/2033
31335H	5U	3	FG C90859	2	1	67,775	111.022	73,204	65,936	67,620	(508)			5.500	4.530	MON	302	3,626	10/21/2004	10/01/2024
31371G	SS	0	FN 251729	2	1	9,192	105.756	9,775	9,243	9,206	19			6.500	6.460	MON	50	601	04/01/1998	05/01/2018
31371H	B6	4	FN 252161	2	1	66,232	113.375	75,976	67,012	66,420	139			6.000	6.140	MON	335	4,021	10/30/1998	12/01/2028
31371K	AA	3	FN 253927	2	1	10,801	115.415	12,547	10,872	10,821	2			6.500	6.500	MON	59	707	07/17/2001	07/01/2031
31371M	CG	0	FN 255771	2	1	100,512	113.376	111,757	98,571	100,510	(317)			6.000	5.290	MON	493	5,914	08/09/2005	07/01/2035
31378H	G8	8	FN 399023	2	1	2,797	102.913	2,920	2,837	2,822	11			6.500	6.640	MON	15	184	09/17/1997	09/01/2017
3138AN	CW	1	FN AI8184	2	1	294,769	106.779	300,211	281,150	293,126	(1,736)			4.000	3.130	MON	937	11,246	08/22/2011	08/01/2041
3138AN	YU	1	FN AI8822	2	1	138,370	108.290	141,402	130,576	137,749	(1,879)			4.500	3.230	MON	490	5,876	09/13/2013	08/01/2041
3138AV	TB	1	FN AJ4145	2	1	168,506	106.242	171,598	161,516	167,970	(1,316)			4.000	3.180	MON	538	6,461	11/17/2011	11/01/2041
3138AW	RQ	8	FN AJ4994	2	1	214,174	108.350	215,587	198,972	214,174	(2,655)			4.500	2.790	MON	746	8,954	11/19/2013	11/01/2041
3138E0	SF	7	FN AJ7717	2	1	184,503	103.632	185,524	179,021	183,515	(1,214)			3.000	2.220	MON	448	5,371	12/21/2011	12/01/2026
3138EG	HX	5	FN AL0245	2	1	160,809	106.426	166,108	156,078	160,607	(830)			4.000	3.340	MON	520	6,243	12/26/2013	04/01/2041
3138EH	US	9	FN AL1492	2	1	246,378	106.442	250,696	235,522	245,700	(1,640)			4.000	3.160	MON	785	9,421	09/24/2013	03/01/2042
3138EJ	3A	2	FN AL2614	2	1	121,926	103.380	121,895	117,910	121,926				3.500	2.860	MON	344		12/14/2015	11/01/2042
3138EJ	RY	8	FN AL2280	2	1	311,926	108.278	317,176	292,926	311,895	(4,661)			4.500	3.040	MON	1,098	13,182	12/26/2013	09/01/2042
3138EK	FB	6	FN AL2861	2	1	310,819	103.465	313,078	302,593	310,522	(1,349)			3.500	3.030	MON	883	10,591	07/29/2014	12/01/2042
3138EK	HJ	7	FN AL2932	2	1	76,768	105.986	77,363	72,993	76,539	(673)			4.000	2.910	MON	243	2,920	10/21/2013	07/01/2042
3138EK	YU	9	FN AL3424	2	1	260,182	106.270	263,407	247,866	259,576	(2,258)			4.000	3.020	MON	826	9,915	10/17/2013	01/01/2043
3138LR	AE	2	FN AO0904	2	1	153,039	106.431	158,474	148,897	152,837	(636)			4.000	3.500	MON	496	5,956	09/13/2013	04/01/2042
3138LU	SX	4	FN AO4133	2	1	295,550	103.466	306,106	295,850	295,550	41			3.500	3.470	MON	863	10,355	12/12/2013	06/01/2042
3138MK	2E	5	FN AQ4372	2	1	179,106	101.022	181,135	179,302	179,106	37			2.500	2.480	MON	374	4,483	07/15/2013	11/01/2027
3138W0	L6	4	FN AR3048	2	1	145,573	101.058	148,295	146,743	145,725	202			2.500	2.630	MON	306	3,669	08/26/2013	01/01/2028
3138W4	CR	0	FN AR6379	2	1	422,824	100.207	409,311	420,898	420,898	(1,451)			3.000	2.530	MON	1,021	12,254	02/07/2013	02/01/2043
3138W9	HW	3	FN AS0244	2	1	163,608	106.167	167,901	158,147	162,932	(908)			4.000	3.280	MON	527	6,326	08/27/2013	08/01/2043
3138W9	KR	0	FN AS0303	2	1	230,210	100.238	231,482	230,931	230,223	70			3.000	3.010	MON	577	6,928	10/08/2014	08/01/2043
3138W9	MT	4	FN AS0369	2	1	169,453	108.105	170,954	158,136	168,960	(3,920)			4.500	2.750	MON	593	7,116	09/27/2013	09/01/2043
3138WA	FR	3	FN AS1075	2	1	240,033	100.238	233,456	232,901	239,696	(847)			3.000	2.530	MON	582	6,405	01/14/2015	11/01/2043
3138WA	WT	0	FN AS1557	2	1	454,353	106.281	454,620	427,752	452,833	(4,526)			4.000	2.770	MON	1,426	17,110	08/27/2014	01/01/2044
3138WB	UK	9	FN AS2385	2	1	222,159	106.292	223,663	210,421	221,247	(1,816)			4.000	2.900	MON	701	8,417	05/16/2014	05/01/2044
3138WE	ZJ	1	FN AS5244	2	1	302,251	103.394	301,717	291,810	301,957	(538)			3.500	2.930	MON	851	4,256	07/29/2015	06/01/2045
3138WM	KY	6	FN AT0310	2	1	303,647	103.488	295,060	285,115	301,321	(2,517)			3.500	2.490	MON	832	9,979	04/15/2013	03/01/2043
3138WX	FK	8	FN AT9169	2	1	376,038	101.056	382,252	378,255	376,307	374			2.500	2.580	MON	788	9,456	07/25/2013	07/01/2028
3138WZ	TZ	5	FN AU0567	2	1	160,889	103.460	167,974	162,355	160,889	216			3.500	3.610	MON	474	5,682	09/13/2013	08/01/2043
3138X0	Y2	8	FN AU1628	2	1	216,777	100.238	221,657	221,130	216,975	552			3.000	3.260	MON	553	6,634	09/15/2014	07/01/2043
3138X1	3A	2	FN AU2592	2	1	259,199	103.437	258,826	250,226	259,199				3.500	2.880	MON	730		12/09/2015	08/01/2043
3138X3	XM	9	FN AU4283	2	1	252,070	103.467	259,918	251,207	251,961	(140)			3.500	3.410	MON	733	8,792	03/20/2014	09/01/2043
3138Y6	3S	1	FN AX5308	2	1	311,994	103.481	307,620	297,270	311,894	(2,402)			3.500	2.540	MON	867	8,670	02/10/2015	01/01/2042
3138YH	UH	5	FN AY4204	2	1	255,140	103.394	255,421	247,035	255,098	(81)			3.500	2.970	MON	721		11/09/2015	05/01/2045
31394V	LV	0	FNR 2005-123 PG	2	1	737,560	110.689	841,585	760,310	750,101	2,852			5.500	5.820	MON	3,485	41,817	09/28/2006	01/25/2036
31400Y	3Q	7	FN 702007	2	1	47,887	110.529	51,701	46,776	47,883	(447)			5.000	4.200	MON	195	2,339	05/19/2003	05/01/2033
31404V	4L	9	FN 780327	2	1	93,670	103.879	96,580	93,212	93,212	(50)			5.000	4.570	MON	387	4,649	07/30/2004	07/01/2019
31404W	UH	4	FN 780981	2	1	61,457	103.740	63,871	61,568	61,457	48			4.500	4.410	MON	231	2,771	08/30/2004	06/01/2019
31406U	HH	4	FN 820232	2	1	69,913	112.071	77,189	68,875	69,907	(445)			5.500	4.970	MON	316	3,788	06/27/2005	06/01/2035
31407B	BK	4	FN 825442	2	1	44,503	109.010	47,966	44,001	44,501	(657)			5.500	5.040	MON	202	2,420	05/20/2005	05/01/2035
31409Y	UL	9	FN 882687	2	1	57,843	113.402	66,081	58,271	57,852	65			6.000	6.100	MON	293	3,496	06/06/2006	06/01/2036
31410U	KA	9	FN 897689	2	1	107,369	111.786	122,747	109,805	107,369	712			5.500	6.110	MON	501	6,039	10/05/2007	06/01/2037
31413R	2P	0	FN 953582	2	1	63,355	113.614	68,248	60,070	63,355	(687)			6.000	4.210	MON	300	3,604	04/16/2009	12/01/2037
31416J	ZM	6	FN AA1647	2	1	77,728	110.961	83,445	75,202	77,728	(357)			5.000	3.960	MON	313	3,760	04/23/2009	02/01/2039

E10.2

SCHEDULE D - PART 1

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

1	2			6			7		10		11		12-15				16-19			20-22	
				3	4	5	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	or Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value																Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
							31416M	SA 8	FN AA4440	2	1	21,226	110.592	22,657	20,487	21,225		(163)			5.000
31417C	JL 0	FN AB5666	2	1	152,107	103.393	154,232	149,170	151,958		(609)			3.500	3.070	MON	435	5,221	05/05/2014	07/01/2042	
31417C	KM 6	FN AB5699	2	1	175,824	103.529	182,714	176,486	175,845		70			3.500	3.520	MON	515	6,177	07/10/2013	07/01/2042	
31417E	MZ 1	FN AB7575	2	1	217,095	100.237	218,397	217,878	217,112		100			3.000	3.020	MON	545	6,536	08/15/2014	01/01/2043	
31417E	N9 8	FN AB7615	2	1	387,598	103.348	383,325	370,907	387,501		(1,405)			3.500	2.700	MON	1,082	9,736	03/11/2015	01/01/2043	
31417F	3E 6	FN AB8896	2	1	216,471	100.269	223,336	222,736	216,784		782			3.000	3.380	MON	557	6,682	04/29/2014	04/01/2043	
31417H	B5 2	FN AB9959	2	1	175,287	106.437	178,831	168,015	174,796		(1,109)			4.000	3.250	MON	560	6,721	02/24/2014	07/01/2043	
31418W	CY 4	FN AD8186	2	1	97,600	105.138	99,040	94,200	97,361		(863)			3.500	2.360	MON	275	3,297	08/25/2010	09/01/2025	
31419E	UD 9	FN AE4179	2	1	116,985	104.988	118,649	113,012	116,691		(1,315)			3.500	2.340	MON	330	3,955	10/05/2010	10/01/2025	
31419J	SV 1	FN AE7731	2	1	218,031	108.346	221,519	204,454	217,662		(3,569)			4.500	3.000	MON	767	9,200	09/24/2013	11/01/2040	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				14,946,247	XXX	15,298,985	14,563,083	14,933,092	0	(64,348)	0	0	XXX	XXX	XXX	47,032	521,905	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations				39,361,688	XXX	40,238,791	36,098,083	38,320,834	0	(394,533)	0	0	XXX	XXX	XXX	368,008	1,518,465	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055	AP 7	AFLAC INC.		1FE	373,507	98.162	368,110	375,000	373,610		103			3.250	3.290	MS	3,589	6,194	03/09/2015	03/17/2025	
03076C	AG 1	AMERIPRISE FINANCIAL INC.		1FE	249,140	101.308	253,271	250,000	249,238		76			3.700	3.740	AO	1,953	9,943	09/15/2014	10/15/2024	
04621X	AE 8	ASSURANT INC.		2FE	449,190	99.965	449,843	450,000	449,626		163			2.500	2.530	MS	3,313	11,250	03/25/2013	03/15/2018	
05348E	AW 9	AVALONBAY COMMUNITIES		2FE	274,103	99.216	272,844	275,000	274,113		9			3.500	3.530	MN	1,203	11,150	11/04/2015	11/15/2025	
057224	AZ 3	BAKER HUGHES INC.		1FE	509,190	112.890	564,450	500,000	503,354		(1,017)			7.500	7.230	MN	4,792	37,500	11/07/2008	11/15/2018	
06050T	JY 6	BANK OF AMERICA NA		1FE	746,707	118.308	887,310	750,000	747,176		67			6.000	6.030	AO	9,500	45,000	10/23/2006	10/15/2036	
064057	BD 3	BANK OF NY MELLON CORP.		1FE	999,750	106.786	1,067,861	1,000,000	999,965		17			5.500	5.500	JD	4,583	55,000	02/22/2007	12/01/2017	
09247X	AH 4	BLACKROCK INC.		1FE	198,856	108.088	216,177	200,000	199,322		109			4.250	4.320	MN	874	8,500	05/19/2011	05/24/2021	
093662	AF 1	BLOCK FINANCIAL LLC		2FE	498,370	101.268	506,343	500,000	498,445		75			4.125	4.190	AO	5,214	10,010	09/25/2015	10/01/2020	
118230	AJ 0	BUCKEYE PARTNERS LP		2FE	517,954	96.841	484,206	500,000	512,847		(2,340)			4.875	4.280	FA	10,156	24,374	09/26/2013	02/01/2021	
12572Q	AE 5	CME GROUP INC.		1FE	598,145	100.512	603,074	600,000	598,699		172			3.000	3.030	MS	5,300	18,000	09/05/2012	09/15/2022	
126410	LM 9	CSX TRANSPORTATION INC.		2FE	328,983	114.116	375,426	328,984	328,984					6.251	6.250	JJ	9,483	20,565	12/10/2007	01/15/2023	
151020	AS 3	CELGENE CORP.		2FE	198,067	99.680	199,362	200,000	198,130		62			3.875	3.990	FA	2,992	8,500	08/03/2015	08/15/2025	
166764	AG 5	CHEVRON CORP.		1FE	225,000	99.909	224,796	225,000	225,000					2.427	2.420	JD	106	5,460	06/17/2013	06/24/2020	
17275R	AV 4	CISCO SYSTEMS INC.		1FE	497,315	101.793	508,965	500,000	497,502		187			3.000	3.080	JD	667	7,416	06/10/2015	06/15/2022	
172967	FT 3	CITIGROUP INC.		2FE	271,248	107.098	267,747	250,000	267,385		(2,570)			4.500	3.220	JJ	5,219	11,250	06/20/2014	01/14/2022	
20825C	AR 5	CONOCOPHILLIPS		1FE	397,304	108.192	432,770	400,000	398,997		289			5.750	5.840	FA	9,583	23,000	01/29/2009	02/01/2019	
219207	AB 3	CORNELL UNIVERSITY		1FE	199,776	111.045	222,092	200,000	199,911		26			5.450	5.460	FA	4,541	10,900	03/26/2009	02/01/2019	
25459H	BL 8	DIRECTV HOLDINGS/FING.		2FE	269,218	102.527	256,318	250,000	267,500		(1,718)			4.450	3.440	AO	2,782	11,124	01/26/2015	04/01/2024	
263534	BW 8	E.I. DU PONT DE NEMOURS		1FE	498,230	110.202	551,013	500,000	499,335		184			5.750	5.790	MS	8,465	28,750	02/17/2009	03/15/2019	
278642	AL 7	EBAY INC.		2FE	494,980	95.307	476,539	500,000	495,342		362			3.450	3.570	FA	7,188	8,625	03/25/2015	08/01/2024	
291011	AX 2	EMERSON ELECTRIC CO.		1FE	748,050	109.506	821,296	750,000	749,365		206			5.250	5.280	AO	8,313	39,375	01/10/2008	10/15/2018	
345397	XA 6	FORD MOTOR CREDIT CO LLC.		2FE	295,000	97.668	288,121	295,000	295,000					3.219	3.210	JJ	4,747	5,233	01/06/2015	01/09/2022	
354613	AK 7	FRANKLIN RESOURCES INC.		1FE	723,746	94.339	683,964	725,000	723,828		83			2.850	2.870	MS	5,227	10,330	03/25/2015	03/30/2025	
36962G	2T 0	GENERAL ELEC CAP CORP.		1FE	1,001,630	113.318	1,133,187	1,000,000	1,000,687		(136)			5.550	5.530	MN	8,788	55,500	05/10/2007	05/04/2020	
38141G	RD 8	GOLDMAN SACHS GROUP INC.		1FE	209,336	101.180	212,479	210,000	209,507		60			3.625	3.660	JJ	3,362	7,612	01/17/2013	01/22/2023	
40414L	AD 1	HCP INC.		2FE	496,600	108.839	544,198	500,000	497,960		340			5.375	5.460	FA	11,198	26,875	10/07/2011	02/01/2021	
40434C	AD 7	HSBC USA INC.		1FE	298,896	100.328	300,986	300,000	299,040		96			3.500	3.540	JD	233	10,500	06/20/2014	06/23/2024	
406216	AX 9	HALLIBURTON CO.		1FE	619,338	112.495	674,975	600,000	608,183		(1,931)			6.150	5.730	MS	10,865	36,900	03/19/2009	09/15/2019	
438516	AS 5	HONEYWELL INTERNATIONAL		1FE	984,970	104.819	1,048,192	1,000,000	997,723		1,781			5.300	5.490	MS	5,606	53,000	04/12/2007	03/15/2017	
457153	AE 4	INGRAM MICRO INC.		2FE	499,990	104.566	522,834	500,000	500,000					5.250	5.240	MS	8,750	26,250	08/16/2010	09/01/2017	
45866F	AD 6	INTERCONTINENTALEXCHANGE		1FE	199,966	100.203	200,408	200,000	199,967		1			3.750	3.750	JD	771	11,190	11/19/2015	12/01/2025	
459200	AM 3	IBM CORP.		1FE	1,134,870	128.333	1,283,334	1,000,000	1,087,540		(6,444)			7.000	5.810	AO	11,861	70,000	10/20/2006	10/30/2025	
460146	CE 1	INTERNATIONAL PAPER CO.		2FE	374,700	118.534	444,503	375,000	374,831		23			7.500	7.510	FA	10,625	28,125	08/03/2009	08/15/2021	
46625H	KC 3	JPMORGAN CHASE & CO.		1FE	399,112	97.303	389,214	400,000	399,184		72			3.125	3.150	JJ	5,486	6,250	01/15/2015	01/23/2025	
534187	BB 4	LINCOLN NATIONAL CORP.		2FE	499,725	107.443	537,217	500,000	499,834		26			4.850	4.850	JD	472	24,250	06/23/2011	06/24/2021	
549271	AG 9	LUBRIZOL CORP.		1FE	505,888	119.479	597,396	500,000	502,281		(623)			8.875	8.700	FA	18,490	44,375	01/22/2009	02/01/2019	
59156R	AR 9	METLIFE INC.		1FE	827,888	112.573	928,729	825,000	825,951		(321)			6.817	6.760	FA	21,246	56,240	08/12/2008	08/15/2018	
61747Y	CJ 2	MORGAN STANLEY		1FE	796,680	110.197	881,579	800,000	798,542		342			5.625	5.680	MS	12,250	45,000	09/16/2009	09/23/2019	
63254A	AB 4	NATIONAL AUSTRALIA BK LT.		1FE	249,548	101.656	254,141	250,000	249,8												

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
66988A	AB	0	NOVANT HEALTH INC.....			1FE	499,920	112.249	561,248	500,000	499,948		12			5.850	5.850	MN	4,875	29,250	09/11/2009	11/01/2019	
67021C	AK	3	NSTAR ELECTRIC CO.....			1FE	497,595	99.874	499,371	500,000	497,619		24			3.250	3.300	MN	1,941		11/13/2015	11/15/2025	
69349L	AD	0	PNC BANK NA.....			1FE	476,575	107.135	535,677	500,000	493,975		2,830			6.000	6.670	JD	2,000	30,000	06/13/2008	12/07/2017	
693506	BB	2	PPG INDUSTRIES INC.....			1FE	83,681	109.633	98,670	90,000	88,090		767			6.650	7.710	MS	1,762	5,985	11/05/2008	03/15/2018	
70109H	AM	7	PARKER-HANNIFIN CORP.....			1FE	369,604	102.238	378,281	370,000	369,619		13			4.200	4.200	MN	1,727	15,540	11/18/2014	11/21/2034	
72650R	BF	8	PLAINS ALL AMER PIPELINE.....			2FE	159,747	80.438	128,701	160,000	159,783		25			3.600	3.610	MN	960	6,591	09/02/2014	11/01/2024	
74251V	AD	4	PRINCIPAL FINANCIAL GROU.....			2FE	525,010	119.698	598,491	500,000	510,791		(2,683)			8.875	8.130	MN	5,670	44,375	06/09/2009	05/15/2019	
742741	AA	9	PROCTER & GAMBLE - ESOP.....			2	536,200	119.501	640,765	536,200	536,200					9.360	9.360	JJ	25,094	50,188	11/27/1990	01/01/2021	
74340X	BE	0	PROLOGIS LP.....			2FE	99,381	99.065	99,066	100,000	99,390		9			3.750	3.820	MN	635		10/27/2015	11/01/2025	
751277	AQ	7	NESTLE PURINA PETCARE CO.....			1FE	998,600	130.235	1,302,356	1,000,000	999,392		73			8.625	8.630	FA	32,585	86,250	02/07/1992	02/15/2022	
776743	AA	4	ROPER TECHNOLOGIES INC.....			2FE	499,810	99.731	498,660	500,000	499,813		3			3.000	3.000	JD	1,000		11/30/2015	12/15/2020	
808513	AM	7	CHARLES SCHWAB CORP.....			1FE	149,429	101.068	151,602	150,000	149,432		3			3.450	3.490	FA	690		11/09/2015	02/13/2026	
828807	BV	8	SIMON PROPERTY GROUP LP.....			1FE	497,830	104.563	522,819	500,000	499,689		251			5.875	5.930	MS	9,792	29,375	08/22/2006	03/01/2017	
828807	BW	6	SIMON PROPERTY GROUP LP.....			1FE	496,035	102.317	511,586	500,000	499,542		476			5.250	5.350	JD	2,188	26,250	12/05/2006	12/01/2016	
87151Q	AC	0	SYMETRA FINL CORP.....			2FE	500,378	100.605	503,028	500,000	500,325		(32)			4.250	4.240	JJ	9,799	20,128	08/04/2014	07/15/2024	
87236Y	AE	8	TD AMERITRADE HOLDING CO.....			1FE	124,706	99.181	123,977	125,000	124,739		32			2.950	2.980	AO	922		03/04/2015	04/01/2022	
90261X	BY	7	UBS AG STAMFORD CT.....		E	2FE	924,966	102.101	918,916	900,000	901,795		(3,198)			5.875	5.490	JJ	24,381	52,875	01/31/2007	07/15/2016	
913017	BM	0	UNITED TECHNOLOGIES CORP.....			1FE	1,013,820	107.461	1,074,616	1,000,000	1,003,305		(1,567)			5.375	5.190	JD	2,389	53,750	12/20/2007	12/15/2017	
921813	AA	9	VANDERBILT UNIVERSITY.....			1FE	374,303	109.972	412,395	375,000	374,746		70			5.250	5.270	AO	4,922	19,688	02/24/2009	04/01/2019	
92277G	AD	9	VENTAS REALTY LP.....			2FE	493,085	98.000	490,001	500,000	493,271		186			3.750	3.940	MN	3,125	9,375	09/25/2015	05/01/2024	
92343V	BY	9	VERIZON COMMUNICATIONS.....			2FE	417,536	102.618	410,474	400,000	415,255		(1,628)			4.150	3.590	MS	4,888	16,600	07/25/2014	03/15/2024	
942683	AG	8	ACTAVIS INC.....			2FE	199,082	99.849	199,700	200,000	199,668		185			1.875	1.970	AO	938	3,750	09/27/2012	10/01/2017	
94973V	BC	0	ANTHEM INC.....			2FE	349,202	99.623	348,683	350,000	349,693		146			1.875	1.910	JJ	3,026	6,563	09/05/2012	01/15/2018	
94974B	GH	7	WELLS FARGO & COMPANY.....			1FE	274,082	96.618	265,701	275,000	274,151		69			3.000	3.030	FA	3,025	4,125	02/11/2015	02/19/2025	
136385	AE	1	CANADIAN NATL RESOURCES.....		A	2FE	531,680	96.820	436,692	450,000	529,922		(1,758)			6.450	4.920	JD	81	29,025	05/12/2015	06/30/2033	
878742	AV	7	TECK RESOURCES LIMITED.....		A	3FE	286,950	48.250	144,750	300,000	144,750		(143,836)			4.750	5.490	JJ	6,571	14,250	12/10/2014	01/15/2022	
893526	8Y	2	TRANS-CANADA PIPELINES.....		A	1FE	513,985	111.487	557,435	500,000	505,258		(1,523)			7.125	6.720	JJ	16,427	35,625	02/18/2009	01/15/2019	
002799	AR	3	ABBEEY NATL TREASURY SERV.....		F	1FE	449,820	100.897	454,037	450,000	449,987		38			4.000	4.000	AO	3,200	18,000	04/20/2011	04/27/2016	
00507U	AJ	2	ACTAVIS FUNDING SCS.....		F	2FE	124,823	100.025	125,032	125,000	124,841		19			3.450	3.470	MS	1,270	2,192	03/03/2015	03/15/2022	
02364W	AN	5	AMERICA MOVIL SAB DE CV.....		F	1FE	530,310	106.244	531,222	500,000	508,464		(4,233)			5.625	4.660	MN	3,594	28,125	03/29/2010	11/15/2017	
055451	AH	1	BHP BILLITON FIN USA LTD.....		F	1FE	348,877	110.106	385,371	350,000	349,556		119			6.500	6.540	AO	5,688	22,750	03/18/2009	04/01/2019	
05565Q	CZ	9	BP CAPITAL MARKETS PLC.....		F	1FE	500,602	97.997	489,985	500,000	500,540		(62)			3.062	3.040	MS	4,423	7,655	03/12/2015	03/17/2022	
06739F	GF	2	BARCLAYS BANK PLC.....		F	1FE	501,484	102.605	513,030	500,000	500,178		(236)			5.000	4.940	MS	6,875	25,000	09/18/2009	09/22/2016	
10553Y	AF	2	BRASKEM FINANCE LTD.....		F	2FE	427,000	85.000	340,000	400,000	423,485		(2,247)			6.450	5.530	FA	10,607	25,800	05/19/2014	02/03/2024	
22303Q	AG	5	COVIDIEN INTL FINANCE SA.....		F	2FE	499,646	107.729	538,647	500,000	499,928		37			6.000	6.000	AO	6,333	30,000	06/23/2008	10/15/2017	
500472	AB	1	KONINKLUKE PHILIPS NV.....		F	2FE	741,038	107.014	802,610	750,000	747,566		1,011			5.750	5.910	MS	13,177	43,125	03/05/2008	03/11/2018	
85771S	AA	4	STATOIL ASA.....		F	1FE	249,523	108.932	272,332	250,000	249,813		51			5.250	5.270	AO	2,771	13,125	04/16/2009	04/15/2019	
893630	AY	5	TRANSOCEAN INC.....		F	3FE	329,541	68.000	204,000	300,000	204,000		(117,019)			6.500	4.860	MN	2,492	19,500	08/16/2013	11/15/2020	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							36,752,817	XXX	38,450,232	36,390,184	36,379,799		(260,855)		(26,617)				498,712	1,739,454	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																							
12489W	QD	9	CBASS 2005-CB8 AF2.....			2	5AM	129,229	99.455	128,530	129,233	128,530		(703)		4.122	5.300	MON	444	5,365	11/30/2005	12/25/2035	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							129,229	XXX	128,530	129,233	128,530		(703)		0				444	5,365	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
95000A	AU	1	WFCM 2015-P2 A4.....			2	1FE	308,990	102.580	307,740	300,000	308,974		(17)		3.809	3.430	MON	952		12/08/2015	12/17/2048	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							308,990	XXX	307,740	300,000	308,974		0		(17)				952	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
05568B	AA	6	BURLINGTON NO SF 06-1 TR.....			2	1FE	479,102	110.088	525,983	477,784	479,099		(101)		5.720	5.640	JJ	12,602	27,329	07/20/2006	01/15/2024	
14041N	CQ	2	COMET 2006-A3 A3.....			2	1FE	748,130	100.459	753,447	750,000	749,981		195		5.050	5.070	MON	1,683	37,875	02/22/2006	12/17/2018	
17305E	FR	1	CCOIT 2014-A5 A5.....			2	1FE	407,656	101.621	406,486	400,000	406,727		(930)		2.680	2.340	JD	715	10,720	02/24/2015	06/07/2023	
185506	AD	8	CLECO 2008-A A2.....			2	1FE	748,932	109.975	824,813	750,000	750,000				5.610	5.600	MS	14,025	42,075	02/28/2008	03/01/2023	
47215B	AB	9	JCPL 2006-A A4.....			2	1FE	999,107	114.043	1,140,432	1,000,000	1,000,000				5.610	5.600	MJSD	4,052	56,100	08/04/2006	06/05/2023	
87316Y	AC	5	ONCOR 2004-1 A3.....			2	1FE	143,862	101.451	144,009	141,949	143,513		(2,178)		5.290	2.290	MN	960	7,509	08/04/2004	05/15/2018	
90783X	AA																						

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	or ei g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					41,496,521	XXX	43,567,357	41,117,846	41,125,319	(261,558)	(29,648)	0	0	XXX	XXX	XXX	558,058	1,974,519	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations					76,121,232	XXX	79,821,272	71,425,184	74,011,797	(260,855)	(507,514)	0	0	XXX	XXX	XXX	1,110,220	3,558,972	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					15,113,535	XXX	15,468,105	14,730,408	15,099,656	(703)	(64,255)	0	0	XXX	XXX	XXX	47,697	529,929	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					308,990	XXX	307,740	300,000	308,974	0	(17)	0	0	XXX	XXX	XXX	952	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					4,305,485	XXX	4,680,855	4,298,429	4,308,016	0	(3,014)	0	0	XXX	XXX	XXX	57,950	229,700	XXX	XXX
8399999	Grand Total - Bonds					95,849,242	XXX	100,277,972	90,754,021	93,728,443	(261,558)	(574,800)	0	0	XXX	XXX	XXX	1,216,819	4,318,601	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 M8 0	US TREASURY N/B.....		12/30/2015.....	BANK AMERICA.....		99,152	100,000	169
912828 XG 0	US TREASURY N/B.....		07/29/2015.....	BARCLAYS AMERICAN.....		302,332	300,000	520
0599999	Total - Bonds - U.S. Government.....					401,484	400,000	689
Bonds - U.S. Political Subdivisions of States								
592112 QH 2	MET GOVT NASHVILLE & DAVIDSONC.....		08/04/2015.....	FIRST TENNESSEE.....		536,787	450,000	438
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					536,787	450,000	438
Bonds - U.S. Special Revenue and Special Assessment								
167593 RG 9	CHICAGO IL OHARE INTERNATIONA.....		10/08/2015.....	J.P. MORGAN.....		475,868	425,000	
196707 TQ 6	COLORADO ST BRD OF GOVERNORS U.....		10/20/2015.....	STIFEL NICOLAUS & CO.....		495,758	425,000	2,184
254845 KQ 2	DIST OF COLUMBIA WTR & SWR AUT.....		01/13/2015.....	JEFFERIES & CO.....		488,412	400,000	3,111
3128MJ U3 2	FG G08601.....		03/24/2015.....	BANK AMERICA.....		270,986	253,332	732
3132J2 5H 2	FG K90848.....		10/28/2015.....	NOMURA SECURITIES DOMESTIC.....		242,518	233,541	214
3138EJ 3Y 2	FN AL2614.....		12/14/2015.....	BANK AMERICA.....		121,926	117,910	183
3138WA FR 3	FN AS1075.....		01/14/2015.....	RBC CAPITAL MARKETS SECURITIES - US.....		258,274	250,600	397
3138WE ZJ 1	FN AS5244.....		07/29/2015.....	BARCLAYS AMERICAN.....		309,462	298,772	871
3138X1 3A 2	FN AU2592.....		12/09/2015.....	J.P. MORGAN.....		259,199	250,226	219
3138Y6 3S 1	FN AX5308.....		02/10/2015.....	WELLS FARGO SECURITIES LLC.....		364,397	347,200	371
3138YH U6 5	FN AY4204.....		11/09/2015.....	J.P. MORGAN.....		256,355	248,210	265
31417E N9 8	FN AB7615.....		03/11/2015.....	CREDIT SUISSE.....		419,103	401,056	585
438701 C9 3	HONOLULU CITY & CNTY HI WSTWTR.....		09/02/2015.....	EXCHANGE.....		289,850	280,000	2,372
438701 D6 8	HONOLULU CITY & CNTY HI WSTWTR.....		09/02/2015.....	EXCHANGE.....		227,739	220,000	1,864
544495 M2 7	LOS ANGELES CA DEPT WTR & PWRR.....		03/06/2015.....	MERRILL LYNCH.....		590,590	500,000	
875124 FQ 7	TAMPA BAY FL WTR REGL WTR SPLY.....		03/25/2015.....	EXCHANGE.....		257,397	240,000	5,800
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					5,327,834	4,890,847	19,168
Bonds - Industrial and Miscellaneous								
001055 AP 7	AFLAC INC.....		03/09/2015.....	GOLDMAN SACHS.....		373,508	375,000	
05348E AW 9	AVALONBAY COMMUNITIES.....		11/04/2015.....	WELLS FARGO SECURITIES LLC.....		274,104	275,000	
093662 AF 1	BLOCK FINANCIAL LLC.....		09/25/2015.....	J.P. MORGAN.....		498,370	500,000	
151020 AS 3	CELGENE CORP.....		08/03/2015.....	CITIGROUP GLOBAL MARKETS.....		198,068	200,000	
17275R AV 4	CISCO SYSTEMS INC.....		06/10/2015.....	CREDIT SUISSE.....		497,315	500,000	
17305E FR 1	CCCIT 2014-A5 A5.....		02/24/2015.....	NOMURA SECURITIES DOMESTIC.....		407,656	400,000	2,382
25459H BL 8	DIRECTV HOLDINGS/FING.....		01/26/2015.....	JEFFERIES & CO.....		269,218	250,000	3,647
278642 AL 7	EBAY INC.....		03/25/2015.....	MESIROW FINANCIAL INC.....		494,980	500,000	2,827
345397 XA 6	FORD MOTOR CREDIT CO LLC.....		01/06/2015.....	GOLDMAN SACHS.....		295,000	295,000	
354613 AK 7	FRANKLIN RESOURCES INC.....		03/25/2015.....	MORGAN STANLEY.....		723,746	725,000	
45866F AD 6	INTERCONTINENTALEXCHANGE.....		11/19/2015.....	BANK AMERICA.....		199,966	200,000	
46625H KC 3	JPMORGAN CHASE & CO.....		01/15/2015.....	J.P. MORGAN.....		399,112	400,000	
67021C AK 3	NSTAR ELECTRIC CO.....		11/13/2015.....	BANK AMERICA.....		497,595	500,000	
74340X BE 0	PROLOGIS LP.....		10/27/2015.....	MORGAN STANLEY.....		99,381	100,000	
776743 AA 4	ROPER TECHNOLOGIES INC.....		11/30/2015.....	BANK AMERICA.....		499,810	500,000	
808513 AM 7	CHARLES SCHWAB CORP.....		11/09/2015.....	J.P. MORGAN.....		149,429	150,000	
87236Y AE 8	TD AMERITRADE HOLDING CO.....		03/04/2015.....	J.P. MORGAN.....		124,706	125,000	
92277G AD 9	VENTAS REALTY LP.....		09/25/2015.....	BARCLAYS AMERICAN.....		493,085	500,000	7,760
94974B GH 7	WELLS FARGO & COMPANY.....		02/11/2015.....	WELLS FARGO SECURITIES LLC.....		274,082	275,000	
95000A AU 1	WFCM 2015-P2 A4.....		12/08/2015.....	WELLS FARGO SECURITIES LLC.....		308,990	300,000	698
136385 AE 1	CANADIAN NATL RESOURCES.....	A.	05/12/2015.....	MORGAN STANLEY.....		531,680	450,000	10,884
00507U AR 2	ACTAVIS FUNDING SCS.....	F.	03/03/2015.....	J.P. MORGAN.....		124,823	125,000	
05565Q CZ 9	BP CAPITAL MARKETS PLC.....	F.	03/12/2015.....	VARIOUS.....		500,602	500,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					8,235,226	8,145,000	28,198
8399997	Total - Bonds - Part 3.....					14,501,331	13,885,847	48,493
8399998	Total - Bonds - Summary Item from Part 5.....					2,178,292	2,145,000	8,247
8399999	Total - Bonds.....					16,679,623	16,030,847	56,740
9999999	Total - Bonds, Preferred and Common Stocks.....					16,679,623	XXX	56,740

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Medical Malpractice Joint Underwriting Association of Rhode Island

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	F or e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36202E	UM 9	G2 4188	12/01/2015	MBS PAYMENT		8,142	8,142	8,115	8,135		6		6		8,142			0	286	07/20/2038
36205K	WE 8	GN 393145	12/01/2015	VARIOUS		1,603	1,603	1,596	1,602				0		1,603			0	66	05/15/2024
36208C	7L 5	GN 447399	12/01/2015	MBS PAYMENT		881	881	893	881		(1)		(1)		881			0	36	07/15/2027
36210A	VC 8	GN 486711	12/01/2015	MBS PAYMENT		13,969	13,969	13,846	13,956		13		13		13,969			0	662	11/15/2028
38373M	8L 7	GNR 2009-80 B	06/01/2015	MBS PAYMENT		8,830	8,830	8,919	8,845		(15)		(15)		8,830			0	117	01/16/2050
912828	XG 0	US TREASURY N/B	12/10/2015	CITIGROUP GLOBAL MARKETS		126,411	125,000	125,972			(47)		(47)		125,925		486	486	1,177	06/30/2022
0599999	Total - Bonds - U.S. Government					159,836	158,425	159,341	33,419	0	(44)	0	(44)	0	159,350	0	486	486	2,344	XXX
Bonds - All Other Government																				
669827	FX 0	NOVA SCOTIA PROVINCE	06/17/2015	RBC CAPITAL MARKETS SECURITIES - US	A	400,684	400,000	398,112	399,779		189		189		399,968		716	716	8,735	07/21/2015
71645W	AN 1	PETROBRAS GLOBAL FINANCE	03/03/2015	RBC CAPITAL MARKETS SECURITIES - US	F	362,250	350,000	343,991	346,936		110		110		347,046		15,204	15,204	13,092	03/15/2019
1099999	Total - Bonds - All Other Government					762,934	750,000	742,103	746,715	0	299	0	299	0	747,014	0	15,920	15,920	21,827	XXX
Bonds - U.S. States, Territories and Possessions																				
677521	SJ 6	OHIO ST	09/28/2015	RAYMOND JAMES		548,440	500,000	601,370	557,338		(13,705)		(13,705)		543,633		4,807	4,807	29,097	02/01/2018
1799999	Total - Bonds - U.S. States, Territories & Possessions					548,440	500,000	601,370	557,338	0	(13,705)	0	(13,705)	0	543,633	0	4,807	4,807	29,097	XXX
Bonds - U.S. Political Subdivisions of States																				
763665	XM 3	RICHLAND CNTY SC SCH DIST #1	03/01/2015	MATURITY		500,000	500,000	564,305	503,249		(3,249)		(3,249)		500,000		0	0	12,500	03/01/2015
2499999	Total - Bonds - U.S. Political Subdivisions of States					500,000	500,000	564,305	503,249	0	(3,249)	0	(3,249)	0	500,000	0	0	0	12,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128GW	SY 5	FG E92335	12/01/2015	MBS PAYMENT		4,278	4,278	4,438	4,296		(18)		(18)		4,278			0	112	11/01/2017
3128K6	7K 0	FG A46298	12/01/2015	MBS PAYMENT		11,412	11,412	11,526	11,422		(11)		(11)		11,412			0	255	07/01/2035
3128KV	MN 2	FG A64865	12/01/2015	MBS PAYMENT		33,578	33,578	33,872	33,612		(34)		(34)		33,578			0	1,153	08/01/2037
3128M4	4Q 3	FG G03231	12/01/2015	MBS PAYMENT		36,417	36,417	35,871	36,354		63		63		36,417			0	1,129	08/01/2037
3128M5	UZ 1	FG G03900	12/01/2015	MBS PAYMENT		13,606	13,606	13,530	13,595		12		12		13,606			0	373	02/01/2038
3128M7	XB 7	FG G05774	12/01/2015	MBS PAYMENT		38,969	38,969	41,387	39,198		(229)		(229)		38,969			0	1,054	01/01/2040
3128M8	AZ 7	FG G06024	12/01/2015	MBS PAYMENT		39,722	39,722	41,944	39,901		(179)		(179)		39,722			0	926	08/01/2040
3128MJ	R3 6	FG G08505	12/01/2015	MBS PAYMENT		69,538	69,538	73,004	69,723		(184)		(184)		69,538			0	1,184	09/01/2042
3128MJ	U3 2	FG G08601	12/01/2015	MBS PAYMENT		40,598	40,598	43,427			(218)		(218)		40,598			0	571	08/01/2044
3128NJ	G9 4	FH 1J2024	07/01/2015	VARIOUS		15,099	15,099	15,760	15,120		(20)		(20)		15,099			0	241	04/01/2039
3128PQ	ZH 7	FG J11644	12/01/2015	MBS PAYMENT		24,443	24,443	24,879	24,497		(54)		(54)		24,443			0	532	02/01/2025
3128PY	JD 7	FG J18360	12/01/2015	MBS PAYMENT		51,477	51,477	53,230	51,643		(166)		(166)		51,477			0	815	03/01/2027
3128QJ	XC 8	FH 1G1479	12/01/2015	VARIOUS		9,562	9,562	9,655	9,568		(5)		(5)		9,562			0	170	01/01/2037
31292H	VU 5	FG C01527	12/01/2015	MBS PAYMENT		24,542	24,542	24,977	24,592		(50)		(50)		24,542			0	730	04/01/2033
31292L	KQ 7	FG C03903	12/01/2015	MBS PAYMENT		40,317	40,317	40,336	40,319		(2)		(2)		40,317			0	741	04/01/2042
31292L	L6 0	FG C03949	12/01/2015	MBS PAYMENT		27,351	27,351	28,054	27,402		(51)		(51)		27,351			0	494	05/01/2042
312940	2H 1	FG A92576	12/01/2015	MBS PAYMENT		35,770	35,770	36,726	35,891		(121)		(121)		35,770			0	725	07/01/2040
312941	NJ 2	FG A93093	12/01/2015	MBS PAYMENT		45,015	45,015	47,361	45,227		(213)		(213)		45,015			0	1,112	07/01/2040
312942	NF 8	FG A93990	12/01/2015	MBS PAYMENT		36,358	36,358	37,611	36,501		(143)		(143)		36,358			0	746	09/01/2040
31294M	DW 8	FG E02817	12/01/2015	MBS PAYMENT		32,534	32,534	31,675	32,459		75		75		32,534			0	503	01/01/2026
312964	DE 6	FG B11901	12/01/2015	MBS PAYMENT		25,409	25,409	26,025	25,473		(64)		(64)		25,409			0	695	01/01/2019
312964	H5 1	FG B12052	12/01/2015	MBS PAYMENT		18,206	18,206	18,678	18,259		(53)		(53)		18,206			0	526	01/01/2019
31296M	PA 1	FG A13117	12/01/2015	MBS PAYMENT		44,511	44,511	44,038	44,475		36		36		44,511			0	831	09/01/2033
31296Q	4R 8	FG A16232	12/01/2015	MBS PAYMENT		13,730	13,730	14,006	13,743		(14)		(14)		13,730			0	358	11/01/2033
3132GL	VB 7	FG Q05410	12/01/2015	MBS PAYMENT		34,640	34,640	34,634	34,639		0		0		34,640			0	636	01/01/2042
3132J2	5H 2	FG K90848	12/01/2015	MBS PAYMENT		2,040	2,040	2,119			0		0		2,040			0	5	07/01/2033
31335H	SU 3	FG C90859	12/01/2015	MBS PAYMENT		19,692	19,692	20,241	19,757		(65)		(65)		19,692			0	576	10/01/2024
31371G	5S 0	FN 251729	12/01/2015	MBS PAYMENT		6,800	6,800	6,763	6,794		6		6		6,800			0	6	05/01/2018
31371H	B6 4	FN 252161	12/01/2015	MBS PAYMENT		16,587	16,587	16,394	16,572		15		15		16,587			0	515	12/01/2028
31371K	A4 3	FN 253927	12/01/2015	VARIOUS		411	411	409	411				0		411			0	15	07/01/2031
31371M	CG 0	FN 255771	12/01/2015	MBS PAYMENT		17,152	17,152	17,489	17,175		(23)		(23)		17,152			0	461	07/01/2035
31378H	G8 8	FN 399023	12/01/2015	MBS PAYMENT		2,188	2,188	2,157	2,185		4		4		2,188			0	78	09/01/2017
31383A	Q3 6	FN 497374	03/01/2015	MBS PAYMENT		421	421	420	421		1		1		421			0	6	05/01/2029
3138AN	CW 1	FN A18184	12/01/2015	MBS PAYMENT		38,680	38,680	40,554	38,790		(110)		(110)		38,680			0	772	08/01/2041
3138AN	YU 1	FN A18822	12/01/2015	MBS PAYMENT		37,644	37,644	39,891	37,893		(249)		(249)		37,644			0	783	08/01/2041

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Medical Malpractice Joint Underwriting Association of Rhode Island

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	F or e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
3138AV	TB 1	FN AJ4145	12/01/2015	MBS PAYMENT		36,793	36,793	38,386	36,932		(138)		(138)		36,793			0	759	11/01/2041	
3138AW	RQ 8	FN AJ4994	12/01/2015	MBS PAYMENT		38,769	41,731	38,985	38,985		(216)		(216)		38,769			0	1,070	11/01/2041	
3138E0	SF 7	FN AJ7717	12/01/2015	MBS PAYMENT		39,615	39,615	40,828	39,735		(120)		(120)		39,615			0	647	12/01/2026	
3138EG	HX 5	FN AL0245	12/01/2015	MBS PAYMENT		27,437	27,437	28,268	27,504		(67)		(67)		27,437			0	589	04/01/2041	
3138EH	US 9	FN AL1492	12/01/2015	MBS PAYMENT		36,004	36,004	37,663	36,117		(113)		(113)		36,004			0	659	03/01/2042	
3138EJ	RA 8	FN AL2280	12/01/2015	MBS PAYMENT		91,103	91,103	97,012	91,790		(687)		(687)		91,103			0	2,161	09/01/2042	
3138EK	FB 6	FN AL2861	12/01/2015	MBS PAYMENT		47,304	47,304	48,590	47,404		(100)		(100)		47,304			0	891	12/01/2042	
3138EK	HJ 7	FN AL2932	12/01/2015	MBS PAYMENT		13,968	13,968	14,691	14,031		(62)		(62)		13,968			0	308	07/01/2042	
3138EK	YW 9	FN AL3424	12/01/2015	MBS PAYMENT		47,949	47,949	50,331	48,153		(204)		(204)		47,949			0	1,041	01/01/2043	
3138LR	AE 2	FN AO0904	12/01/2015	MBS PAYMENT		22,284	22,284	22,324	22,324		(40)		(40)		22,284			0	491	04/01/2042	
3138LU	SX 4	FN AO4133	12/01/2015	VARIOUS		42,850	42,850	42,806	42,847		3		3		42,850			0	794	06/01/2042	
3138MK	2E 5	FN AQ4372	12/01/2015	MBS PAYMENT		36,666	36,666	36,626	36,663						36,666			0	526	11/01/2027	
3138W0	L6 4	FN AR3048	12/01/2015	MBS PAYMENT		21,104	21,104	20,936	21,090		14		14		21,104			0	303	01/01/2028	
3138W4	CR 0	FN AR6379	12/01/2015	MBS PAYMENT		34,478	34,478	35,691	34,535		(57)		(57)		34,478			0	553	02/01/2043	
3138W9	HW 3	FN AS0244	12/01/2015	MBS PAYMENT		28,511	28,511	29,496	28,593		(82)		(82)		28,511			0	549	08/01/2043	
3138W9	KR 0	FN AS0303	12/01/2015	MBS PAYMENT		19,980	19,980	19,917	19,977		3		3		19,980			0	350	08/01/2043	
3138W9	MT 4	FN AS0369	12/01/2015	MBS PAYMENT		81,954	81,954	87,819	82,872		(918)		(918)		81,954			0	1,640	09/01/2043	
3138WA	FR 3	FN AS1075	12/01/2015	MBS PAYMENT		17,699	18,241	18,241	17,699		(33)		(33)		17,699			0	297	11/01/2043	
3138WA	WT 0	FN AS1557	12/01/2015	MBS PAYMENT		65,698	65,698	69,783	66,041		(343)		(343)		65,698			0	1,424	01/01/2044	
3138WB	UK 9	FN AS2385	12/01/2015	MBS PAYMENT		28,103	28,103	29,671	28,219		(116)		(116)		28,103			0	573	05/01/2044	
3138WE	ZJ 1	FN AS5244	12/01/2015	MBS PAYMENT		6,962	6,962	7,211			(5)		(5)		6,962			0	59	06/01/2045	
3138WM	KY 6	FN AT0310	12/01/2015	MBS PAYMENT		37,610	37,610	40,055	37,769		(159)		(159)		37,610			0	850	03/01/2043	
3138WX	FK 8	FN AT9169	12/01/2015	MBS PAYMENT		56,558	56,558	56,226	56,531		26		26		56,558			0	836	07/01/2028	
3138WZ	TZ 5	FN AU0567	12/01/2015	MBS PAYMENT		20,926	20,926	20,724	20,913		13		13		20,926			0	490	08/01/2043	
3138X0	Y2 8	FN AU1628	12/01/2015	MBS PAYMENT		21,866	21,866	21,435	21,839		27		27		21,866			0	387	07/01/2043	
3138X3	XM 9	FN AU4283	12/01/2015	MBS PAYMENT		28,616	28,616	28,714	28,624		(8)		(8)		28,616			0	587	09/01/2043	
3138Y6	3S 1	FN AX5308	12/01/2015	MBS PAYMENT		49,930	49,930	52,403			(172)		(172)		49,930			0	853	01/01/2042	
3138YH	U6 5	FN AY4204	12/01/2015	MBS PAYMENT		1,176	1,176	1,214							1,176			0	3	05/01/2045	
31394V	LV 0	FNR 2005-123 PG	12/01/2015	MBS PAYMENT		239,690	239,690	232,518	239,308		382		382		239,690			0	8,354	01/25/2036	
31395N	HN 0	FNR 2006-53 BE	07/01/2015	MBS PAYMENT		80,781	80,781	79,696	80,434		347		347		80,781			0	1,369	06/25/2035	
31395T	DF 8	FHR 2958 ME	01/01/2015	MBS PAYMENT		2,801	2,801	2,844	2,801						2,801			0	13	10/15/2033	
31400Y	3Q 7	FN 702007	12/01/2015	MBS PAYMENT		22,237	22,237	22,765	22,323		(86)		(86)		22,237			0	456	05/01/2033	
31404V	4L 9	FN 780327	12/01/2015	MBS PAYMENT		46,834	46,834	47,186	46,883		(49)		(49)		46,834			0	1,026	07/01/2019	
31404W	UE 4	FN 780981	12/01/2015	MBS PAYMENT		32,319	32,319	32,261	32,308		11		11		32,319			0	786	06/01/2019	
31406U	HH 4	FN 820232	12/01/2015	MBS PAYMENT		34,217	34,217	34,733	34,295		(78)		(78)		34,217			0	516	06/01/2035	
31407B	BK 4	FN 825442	12/01/2015	MBS PAYMENT		87,338	87,338	88,334	87,678		(340)		(340)		87,338			0	2,840	05/01/2035	
31409Y	UL 9	FN 882687	12/01/2015	MBS PAYMENT		10,148	10,148	10,074	10,145		4		4		10,148			0	277	06/01/2036	
31410U	KA 9	FN 897689	12/01/2015	MBS PAYMENT		35,559	35,559	34,770	35,482		77		77		35,559			0	1,529	06/01/2037	
31413R	2P 0	FN 953582	12/01/2015	MBS PAYMENT		13,735	13,735	14,487	13,800		(64)		(64)		13,735			0	582	12/01/2037	
31416J	ZM 6	FN AA1647	12/01/2015	MBS PAYMENT		11,212	11,212	11,589	11,232		(20)		(20)		11,212			0	159	02/01/2039	
31416M	5A 8	FN AA4440	12/01/2015	MBS PAYMENT		4,931	4,931	5,108	4,945		(15)		(15)		4,931			0	98	03/01/2039	
31417C	JL 0	FN AB5666	12/01/2015	MBS PAYMENT		30,992	30,992	31,602	31,050		(58)		(58)		30,992			0	605	07/01/2042	
31417C	KM 6	FN AB5699	12/01/2015	MBS PAYMENT		18,258	18,258	18,189	18,255		3		3		18,258			0	338	07/01/2042	
31417E	MZ 1	FN AB7575	12/01/2015	MBS PAYMENT		26,635	26,635	26,540	26,630		6		6		26,635			0	483	01/01/2043	
31417E	N9 8	FN AB7615	12/01/2015	MBS PAYMENT		30,149	30,149	31,506			(48)		(48)		30,149			0	428	01/01/2043	
31417F	3E 6	FN AB8896	12/01/2015	MBS PAYMENT		22,857	22,857	22,214	22,818		39		39		22,857			0	382	04/01/2043	
31417H	BS 2	FN AB9959	12/01/2015	MBS PAYMENT		22,900	22,900	23,891	22,973		(73)		(73)		22,900			0	506	07/01/2043	
31418W	CY 4	FN AD8186	12/01/2015	MBS PAYMENT		22,631	22,631	23,448	22,715		(84)		(84)		22,631			0	378	09/01/2025	
31419E	UD 9	FN AE4179	12/01/2015	MBS PAYMENT		40,145	40,145	41,556	40,338		(194)		(194)		40,145			0	758	10/01/2025	
31419J	SV 1	FN AE7731	12/01/2015	MBS PAYMENT		63,943	63,943	68,189	64,447		(504)		(504)		63,943			0	1,442	11/01/2040	
438701	PL 2	HONOLULU CITY & CNTY HI WSTWTR	09/02/2015	EXCHANGE		517,589	500,000	535,260	520,404		(2,815)		(2,815)		517,589			0	29,236	07/01/2023	
875124	CN 7	TAMPA BAY FL WTR REGL WTR SPLY	03/25/2015	EXCHANGE		536,243	500,000	585,110	539,504		(3,260)		(3,260)		536,243			0	12,083	10/01/2017	
882756	S2 6	TEXAS ST PUBLIC FIN AUTH	10/21/2015	LOOP CAPITAL MARKETS, LLC		504,575	500,000	555,630	511,620		(9,411)		(9,411)		502,209		2,366	2,366	32,778	07/01/2017	
3199999	Total	Bonds - U.S. Special Revenue and Special Assessments				4,369,329	4,310,922	4,551,953	4,239,782		0		(21,845)		4,366,963		0	2,366	2,366	137,162	XXX

E14.1

Bonds - Industrial and Miscellaneous

03076C	AB	2	AMERIPRISE FINANCIAL INC	10/21/2015	WELLS FARGO SECURITIES LLC	250,590	250,000	247,558	249,722		261		261		249,983		607	607	13,380	11/15/2015
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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	F or ei g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
05568B AA 6	BURLINGTN NO SF 06-1 TR.....		07/15/2015	MBS PAYMENT.....		35,328	35,328	35,425	35,328				0		35,328			0	1,020	01/15/2024
12489W QD 9	CBASS 2005-CB8 AF2.....		12/01/2015	VARIOUS.....		30,372	30,372	30,371	30,372				0		30,372			0	816	12/25/2035
126410 LM 9	CSX TRANSPORTATION INC.....		07/15/2015	SINK.....		23,461	23,461	23,461	23,461				0		23,461			0	1,467	01/15/2023
172967 FA 4	CITIGROUP INC.....		01/15/2015	MATURITY.....		250,000	250,000	258,400	250,074		(74)		(74)		250,000			0	1,252	01/15/2015
36962G 4T 8	GENERAL ELEC CAP CORP.....		07/08/2015	PIPER JAFFREY & CO.....		352,065	350,000	349,738	349,953		29		29		349,982		2,083	2,083	5,338	11/09/2015
38141G GT 5	GOLDMAN SACHS GROUP INC.....		04/10/2015	SCOTIA CAPITAL INC - US.....		350,480	350,000	349,752	349,971		25		25		349,996		484	484	5,198	05/03/2015
40428H PG 1	HSBC USA INC.....		02/13/2015	MATURITY.....		200,000	200,000	199,574	199,983		17		17		200,000			0	2,375	02/13/2015
416515 AY 0	HARTFORD FINL SVCS GRP.....		03/30/2015	MATURITY.....		500,000	500,000	499,660	499,982		18		18		500,000			0	10,000	03/30/2015
42225B AA 4	HEALTHCARE REALTY TRUST.....		05/15/2015	CALLED BY ISSUER at 108.943.....		544,717	500,000	496,615	498,888		45,829		45,829		544,717			0	26,903	01/17/2017
428236 BL 6	HP INC.....		11/09/2015	TENDER OFFER.....		507,055	500,000	491,205	496,338		2,192		2,192		498,531		8,524	8,524	11,594	06/01/2016
49327M 2A 1	KEY BANK NA.....		04/22/2015	WELLS FARGO SECURITIES LLC.....		502,330	500,000	501,005	500,630		(64)		(64)		500,566		1,764	1,764	6,096	02/01/2018
565849 AJ 5	MARATHON OIL CORP.....		03/13/2015	WELLS FARGO SECURITIES LLC.....		499,600	500,000	499,940	499,983		4		4		499,987		(387)	(387)	1,688	11/01/2015
585055 AU 0	MEDTRONIC INC.....		12/16/2015	VARIOUS.....		504,649	500,000	497,745	499,428		322		322		499,751		4,898	4,898	12,819	03/15/2016
726505 AP 5	FREEMPORT-MCMORAN OIL&GAS.....		07/28/2015	GOLDMAN SACHS.....		542,920	554,000	625,287	614,218		(7,299)		(7,299)		606,920		(64,000)	(64,000)	36,606	02/15/2023
742741 AA 9	PROCTER & GAMBLE - ESOP.....		07/01/2015	SINK.....		70,760	70,760	70,760	70,760				0		70,760			0	5,007	01/01/2021
871829 AT 4	SYSCO CORPORATION.....		07/14/2015	CALLED BY ISSUER at 101.000.....		75,750	75,000	74,836	74,841		909		909		75,750			0	1,763	10/02/2021
87316Y AC 5	ONCOR 2004-1 A3.....		11/15/2015	MBS PAYMENT.....		289,926	289,926	293,833	290,166		(240)		(240)		289,926			0	11,777	05/15/2018
90783X AA 9	UNION PACIFIC RR CO 07-3.....		07/02/2015	MBS PAYMENT.....		43,592	43,592	43,592	43,592				0		43,592			0	1,969	01/02/2031
929043 AF 4	VORNADO REALTY LP.....		01/01/2015	CALLED BY ISSUER at 100.000.....		600,000	600,000	599,004	599,946		54		54		600,000			0	6,375	04/01/2015
94973V BC 0	ANTHEM INC.....		04/22/2015	MARKETAXESS.....		251,873	250,000	249,677	249,430		33		33		249,710		2,163	2,163	3,672	01/15/2018
78011D AF 1	ROYAL BANK OF CANADA.....	A	04/22/2015	MORGAN STANLEY.....		508,355	500,000	503,155	502,960		(246)		(246)		502,714		5,641	5,641	5,722	10/01/2018
05565Q BN 7	BP CAPITAL MARKETS PLC.....	F	03/12/2015	MARKETAXESS.....		506,745	500,000	498,580	499,773		62		62		499,835		6,910	6,910	7,161	10/01/2015
947075 AF 4	WEATHERFORD BERMUDA.....	F	09/25/2015	J.P. MORGAN.....		267,275	250,000	248,738	249,303		106		106		249,408		17,867	17,867	26,001	03/01/2019
3899999	Total - Bonds - Industrial and Miscellaneous.....					7,707,843	7,622,439	7,687,664	7,679,349	0	41,938	0	41,938	0	7,721,289	0	(13,446)	(13,446)	205,999	XXX
8399997	Total - Bonds - Part 4.....					14,048,382	13,841,786	14,306,736	13,759,852	0	3,394	0	3,394	0	14,038,249	0	10,133	10,133	408,929	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					2,162,449	2,145,000	2,178,292			(3,463)		(3,463)		2,174,828		(12,379)	(12,379)	30,243	XXX
8399999	Total - Bonds.....					16,210,831	15,986,786	16,485,028	13,759,852	0	(69)	0	(69)	0	16,213,077	0	(2,246)	(2,246)	439,172	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					16,210,831	XXX	16,485,028	13,759,852	0	(69)	0	(69)	0	16,213,077	0	(2,246)	(2,246)	439,172	XXX

E14.2

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Special Revenue and Special Assessment																					
875124	FL 8 TAMPA BAY FL WTR REGL WTR SPLY		03/25/2015	EXCHANGE	09/01/2015	ZIEGLER	260,000	278,847	281,936	275,606		(3,240)		(3,240)			6,330	6,330	12,025	6,283	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							260,000	278,847	281,936	275,606	0	(3,240)	0	(3,240)	0	0	6,330	6,330	12,025	6,283
Bonds - Industrial and Miscellaneous																					
26875P	AM 3 EOG RESOURCES INC		03/13/2015	VARIOUS	05/12/2015	BNY MELLON CAPITAL MARKETS	500,000	500,812	498,550	500,802		(10)		(10)			(2,252)	(2,252)	2,538	20	
50076Q	AZ 9 KRAFT FOODS GROUP INC		01/13/2015	MIZUHO SECURITIES	03/25/2015	GOLDMAN SACHS	500,000	515,643	517,540	515,258		(385)		(385)			2,282	2,282	5,542	1,944	
63743Z	NG 6 NATIONAL RURAL UTIL COOP		10/20/2015	J.P. MORGAN	10/21/2015	J.P. MORGAN	500,000	498,810	505,025	498,810				0			6,215	6,215			
65504L	AM 9 NOBLE HOLDING INTL LTD	F	03/11/2015	J.P. MORGAN	11/10/2015	MILLENNIUM ADVISORS	385,000	384,180	359,398	384,352		172		172			(24,954)	(24,954)	10,138		
3899999	Total - Bonds - Industrial and Miscellaneous							1,885,000	1,899,445	1,880,513	1,899,222	0	(223)	0	(223)	0	0	(18,709)	(18,709)	18,218	1,964
8399998	Total - Bonds							2,145,000	2,178,292	2,162,449	2,174,828	0	(3,463)	0	(3,463)	0	0	(12,379)	(12,379)	30,243	8,247
9999999	Total - Bonds, Preferred and Common Stocks								2,178,292	2,162,449	2,174,828	0	(3,463)	0	(3,463)	0	0	(12,379)	(12,379)	30,243	8,247

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 or Alien Insurer Identification Number	5 Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

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 Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or ei g n Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A./C./V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Class One Money Market Mutual Funds																				
31607A	20 8 FIDELITY PRIME MON MAR-INS.....			12/30/2015	DIRECT.....	XXX.....	160,051					160,051	44		0.320	0.320	MAT			
8999999	Total - Class One Money Market Mutual Funds.....					160,051	0	0	0	0	XXX	160,051	44	0	XXX	XXX	XXX		0	0
9199999	Total - Short-Term Investments.....					160,051	0	0	0	0	XXX	160,051	44	0	XXX	XXX	XXX		0	0

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. A - Sn. 2
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 2
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB-Pt. D-Sn. 2
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
BANK OF AMERICA					1,695,410	XXX
PROVIDENCE, RI						
0199999. Total - Open Depositories.....	XXX	XXX	0	.0	1,695,410	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	.0	1,695,410	XXX
0599999. Total Cash.....	XXX	XXX	0	.0	1,695,410	XXX

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

1. January.....	771,603	4. April.....	84,930	7. July.....	2,576,996	10. October.....	2,000,565
2. February.....	688,472	5. May.....	455,129	8. August.....	1,672,259	11. November.....	1,828,766
3. March.....	657,595	6. June.....	912,995	9. September.....	2,271,423	12. December.....	1,695,410

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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