



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code _____ (Current) (Prior) NAIC Company Code 15101 Employer's ID Number 51-0140354
 Organized under the Laws of _____ (Current) (Prior) State of Domicile or Part of Entry Rhode Island RI
 Country of Domicile _____ United States of America
 Incorporated/Organized 06/16/1975 Commenced Business 07/01/1975
 Statutory Home Office One Turks Head Place Providence, RI, US 02903
 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office One Turks Head Place
 (Street and Number) Providence, RI, US 02903 401-369-8240
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Mail Address One Turks Head Place Providence, RI, US 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
 (Street and Number) Providence, RI, US 02903 401-369-8240
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Website Address http://rhodelandius.com/
 Statutory Statement Contact Melissa Menard 401-369-8245
 (Name) (Area Code) (Telephone Number)
melissa.menard@bbrown.com 401-369-8241
 (E-mail Address) (FAX Number)

OFFICERS

Vice Chair Timothy Knapp Assistant Secretary Melissa Menard #
 Chair Earl Cottam Jr. Secretary James Pascallides DPM

OTHER

DIRECTORS OR TRUSTEES

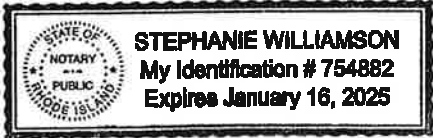
<u>Adam Robitaille #</u>	<u>James Pascallides DPM</u>	<u>Earl Cottam Jr.</u>
<u>Timothy Knapp</u>	<u>Dan Bakini</u>	<u>Barbara M Caviochio DDS</u>
<u>Newell Wards</u>	<u>Jennifer Morrison</u>	<u>Virginia Burke</u>
<u>Eric Paynter</u>	<u>Laurie Kuiper</u>	

State of Rhode Island SS
 County of Kent

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.

Earl Cottam Jr.
 Timothy Knapp Vice Chair
 Earl Cottam Jr. Chair
 Jerlynn Leahy Assistant Secretary

Subscribed and sworn to before me this 21 day of February
Stephanie Williamson
 a. Is this an original filing? Yes [X] No []
 b. If no,
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____





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Medical Malpractice Joint Underwriting Association of Rhode Island

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 Country of Domicile United States of America

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 Chair Earl Cottam Jr. Secretary James Pascalides DPM

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DIRECTORS OR TRUSTEES

<u>Adam Robitaille #</u>	<u>James Pascalides DPM</u>	<u>Earl Cottam Jr.</u>
<u>Timothy Knapp</u>	<u>Don Baldini</u>	<u>Barbara M Cavicchio DDS</u>
<u>Newell Warde</u>	<u>Jennifer Morrison</u>	<u>Virginia Burke</u>
<u>Eric Payntor</u>	<u>Laurie Kuiper</u>	

State of Rhode Island SS
 County of Providence

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Timothy Knapp
 Vice Chair

Earl Cottam Jr.
 Chair

Melissa Menard
 Assistant Secretary

Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing? Yes [X] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	10,684,382	6.447	10,684,382	0	10,684,382	6.447
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	509,766	0.308	509,766	0	509,766	0.308
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,360,559	2.028	3,360,559	0	3,360,559	2.028
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	28,200,724	17.016	28,200,724	0	28,200,724	17.016
1.06 Industrial and miscellaneous	46,041,656	27.781	46,041,656	0	46,041,656	27.781
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	88,797,087	53.580	88,797,087	0	88,797,087	53.580
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	525,775	0.317	525,775		525,775	0.317
6.02 Cash equivalents (Schedule E, Part 2)	73,518	0.044	73,518		73,518	0.044
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	599,293	0.362	599,293	0	599,293	0.362
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	76,332,166	46.059	76,332,166		76,332,166	46.059
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	165,728,546	100.000	165,728,546	0	165,728,546	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	69,652,886
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	5,033,205
3.2	Totals, Part 3, Column 12	5,033,205
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	1,788,209
5.2	Totals, Part 3, Column 9	1,788,209
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	142,134
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	76,332,166
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	76,332,166

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	89,151,406
2.	Cost of bonds and stocks acquired, Part 3, Column 7	15,821,561
3.	Accrual of discount	42,196
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	50,921
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	15,883,907
7.	Deduct amortization of premium	450,113
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	65,023
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	88,797,087
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	88,797,087

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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	10,684,382	11,096,282	10,646,487	10,739,228
	2. Canada				
	3. Other Countries				
	4. Totals	10,684,382	11,096,282	10,646,487	10,739,228
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	509,766	525,270	577,750	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,360,559	3,559,097	3,552,706	3,150,000
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	28,200,724	29,490,568	29,060,835	27,027,612
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	42,156,010	44,541,282	42,245,037	42,019,415
	9. Canada	784,401	860,947	806,330	725,000
	10. Other Countries	3,101,245	3,215,576	3,114,044	3,100,000
	11. Totals	46,041,656	48,617,805	46,165,411	45,844,415
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	88,797,087	93,289,022	90,003,189	87,261,255
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	0	0	0	0
	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	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	88,797,087	93,289,022	90,003,189	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,311,014	4,730,876	3,583,174	250,611	808,707	XXX	10,684,382	12.0	11,282,725	12.7	10,684,382	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	1,311,014	4,730,876	3,583,174	250,611	808,707	XXX	10,684,382	12.0	11,282,725	12.7	10,684,382	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	509,766	0	0	0	XXX	509,766	0.6	1,424,809	1.6	509,766	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	509,766	0	0	0	XXX	509,766	0.6	1,424,809	1.6	509,766	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	406,960	1,512,021	1,241,578	0	200,000	XXX	3,360,559	3.8	3,643,043	4.1	3,360,559	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	406,960	1,512,021	1,241,578	0	200,000	XXX	3,360,559	3.8	3,643,043	4.1	3,360,559	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,728,132	12,703,748	8,451,293	1,994,691	322,860	XXX	28,200,724	31.8	31,284,822	35.1	28,200,724	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	4,728,132	12,703,748	8,451,293	1,994,691	322,860	XXX	28,200,724	31.8	31,284,822	35.1	28,200,724	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,484,958	12,538,748	7,129,768	3,726,766	1,479,867	XXX	26,360,107	29.7	23,463,016	26.3	23,026,087	3,334,020
6.2 NAIC 2	0	11,724,004	7,078,094	879,451	0	XXX	19,681,549	22.2	17,757,991	19.9	18,044,493	1,637,056
6.3 NAIC 3						XXX	0	0.0	295,000	0.3		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	1,484,958	24,262,752	14,207,862	4,606,217	1,479,867	XXX	46,041,656	51.9	41,516,007	46.6	41,070,580	4,971,076
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 7,931,064	31,995,159	20,405,813	5,972,068	2,811,434	0	69,115,538	77.8	XXX	XXX	65,781,518	3,334,020
11.2 NAIC 2	(d) 0	11,724,004	7,078,094	879,451	0	0	19,681,549	22.2	XXX	XXX	18,044,493	1,637,056
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	7,931,064	43,719,163	27,483,907	6,851,519	2,811,434	0	(b) 88,797,087	100.0	XXX	XXX	83,826,011	4,971,076
11.8 Line 11.7 as a % of Col. 7	8.9	49.2	31.0	7.7	3.2	0.0	100.0	XXX	XXX	XXX	94.4	5.6
12. Total Bonds Prior Year												
12.1 NAIC 1	10,697,934	31,627,601	21,166,551	4,691,753	2,914,576	0	XXX	XXX	71,098,415	79.8	71,098,415	0
12.2 NAIC 2	0	8,862,472	7,847,299	1,048,220	0	0	XXX	XXX	17,757,991	19.9	17,757,991	0
12.3 NAIC 3	0	295,000	0	0	0	0	XXX	XXX	295,000	0.3	295,000	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	10,697,934	40,785,073	29,013,850	5,739,973	2,914,576	0	XXX	XXX	(b) 89,151,406	100.0	89,151,406	0
12.8 Line 12.7 as a % of Col. 9	12.0	45.7	32.5	6.4	3.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,700,461	30,904,718	19,783,452	4,616,877	2,776,011	0	65,781,519	74.1	71,098,415	79.8	65,781,519	XXX
13.2 NAIC 2	0	10,824,530	6,340,510	879,451	0	0	18,044,491	20.3	17,757,991	19.9	18,044,491	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	295,000	0.3	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	7,700,461	41,729,248	26,123,962	5,496,328	2,776,011	0	83,826,010	94.4	89,151,406	100.0	83,826,010	XXX
13.8 Line 13.7 as a % of Col. 7	9.2	49.8	31.2	6.6	3.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.7	47.0	29.4	6.2	3.1	0.0	94.4	XXX	XXX	XXX	94.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	230,603	1,090,441	622,361	1,355,191	35,423	0	3,334,019	3.8	0	0.0	XXX	3,334,019
14.2 NAIC 2	0	899,474	737,584	0	0	0	1,637,058	1.8	0	0.0	XXX	1,637,058
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	230,603	1,989,915	1,359,945	1,355,191	35,423	0	4,971,077	5.6	0	0.0	XXX	4,971,077
14.8 Line 14.7 as a % of Col. 7	4.6	40.0	27.4	27.3	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	2.2	1.5	1.5	0.0	0.0	5.6	XXX	XXX	XXX	XXX	5.6

(a) Includes \$ 4,971,073 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,309,636	4,728,165	3,583,076	250,569	808,707	XXX	10,680,153	12.0	11,276,342	12.6	10,680,153	0
1.02 Residential Mortgage-Backed Securities	1,378	2,711	98	42	0	XXX	4,229	0.0	6,383	0.0	4,229	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,311,014	4,730,876	3,583,174	250,611	808,707	XXX	10,684,382	12.0	11,282,725	12.7	10,684,382	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	509,766	0	0	0	XXX	509,766	0.6	1,424,809	1.6	509,766	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	509,766	0	0	0	XXX	509,766	0.6	1,424,809	1.6	509,766	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	406,960	1,512,021	1,241,578	0	200,000	XXX	3,360,559	3.8	3,643,043	4.1	3,360,559	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.05 Totals	406,960	1,512,021	1,241,578	0	200,000	XXX	3,360,559	3.8	3,643,043	4.1	3,360,559	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,210,861	7,158,467	4,724,275	537,922	155,000	XXX	14,786,525	16.7	17,189,723	19.3	14,786,525	0
5.02 Residential Mortgage-Backed Securities	2,517,271	5,545,281	2,704,530	1,456,769	167,860	XXX	12,391,711	14.0	13,069,585	14.7	12,391,711	0
5.03 Commercial Mortgage-Backed Securities	0	0	1,022,488	0	0	XXX	1,022,488	1.2	1,025,514	1.2	1,022,488	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.05 Totals	4,728,132	12,703,748	8,451,293	1,994,691	322,860	XXX	28,200,724	31.8	31,284,822	35.1	28,200,724	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,013,354	22,166,116	13,083,893	3,251,025	1,444,447	XXX	40,958,835	46.1	38,830,211	43.6	39,037,342	1,921,493
6.02 Residential Mortgage-Backed Securities	230,603	806,008	622,360	1,355,192	35,420	XXX	3,049,583	3.4	0	0.0	0	3,049,583
6.03 Commercial Mortgage-Backed Securities	0	812,033	212,066	0	0	XXX	1,024,099	1.2	1,030,731	1.2	1,024,099	0
6.04 Other Loan-Backed and Structured Securities	241,001	478,595	289,543	0	0	XXX	1,009,139	1.1	1,655,065	1.9	1,009,139	0
6.05 Totals	1,484,958	24,262,752	14,207,862	4,606,217	1,479,867	XXX	46,041,656	51.9	41,516,007	46.6	41,070,580	4,971,076
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,940,811	36,074,535	22,632,822	4,039,516	2,608,154	XXX	70,295,838	79.2	XXX	XXX	68,374,345	1,921,493
11.02 Residential Mortgage-Backed Securities	2,749,252	6,354,000	3,326,988	2,812,003	203,280	XXX	15,445,523	17.4	XXX	XXX	12,395,940	3,049,583
11.03 Commercial Mortgage-Backed Securities	0	812,033	1,234,554	0	0	XXX	2,046,587	2.3	XXX	XXX	2,046,587	0
11.04 Other Loan-Backed and Structured Securities	241,001	478,595	289,543	0	0	XXX	1,009,139	1.1	XXX	XXX	1,009,139	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	7,931,064	43,719,163	27,483,907	6,851,519	2,811,434	0	88,797,087	100.0	XXX	XXX	83,826,011	4,971,076
11.09 Line 11.08 as a % of Col. 7	8.9	49.2	31.0	7.7	3.2	0.0	100.0	XXX	XXX	XXX	94.4	5.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,689,244	33,573,181	25,459,294	4,778,160	2,864,249	XXX	XXX	XXX	72,364,128	81.2	72,364,132	(4)
12.02 Residential Mortgage-Backed Securities	4,338,758	5,720,231	2,127,767	838,886	50,326	XXX	XXX	XXX	13,075,968	14.7	13,075,964	4
12.03 Commercial Mortgage-Backed Securities	0	816,709	1,239,536	0	0	XXX	XXX	XXX	2,056,245	2.3	2,056,245	0
12.04 Other Loan-Backed and Structured Securities	669,933	674,952	187,254	122,926	0	XXX	XXX	XXX	1,655,065	1.9	1,655,065	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	10,697,935	40,785,073	29,013,851	5,739,972	2,914,575	0	XXX	XXX	89,151,406	100.0	89,151,406	0
12.09 Line 12.08 as a % of Col. 9	12.0	45.7	32.5	6.4	3.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,940,811	34,890,628	21,895,238	4,039,516	2,608,154	XXX	68,374,347	77.0	72,364,132	81.2	68,374,347	XXX
13.02 Residential Mortgage-Backed Securities	2,518,649	5,547,992	2,704,628	1,456,812	167,857	XXX	12,395,938	14.0	13,075,964	14.7	12,395,938	XXX
13.03 Commercial Mortgage-Backed Securities	0	812,033	1,234,554	0	0	XXX	2,046,587	2.3	2,056,245	2.3	2,046,587	XXX
13.04 Other Loan-Backed and Structured Securities	241,001	478,595	289,543	0	0	XXX	1,009,139	1.1	1,655,065	1.9	1,009,139	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	7,700,461	41,729,248	26,123,963	5,496,328	2,776,011	0	83,826,011	94.4	89,151,406	100.0	83,826,011	XXX
13.09 Line 13.08 as a % of Col. 7	9.2	49.8	31.2	6.6	3.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.7	47.0	29.4	6.2	3.1	0.0	94.4	XXX	XXX	XXX	94.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,183,907	737,584	0	0	XXX	1,921,491	2.2	(4)	0.0	XXX	1,921,491
14.02 Residential Mortgage-Backed Securities	230,603	806,008	622,360	1,355,191	35,423	XXX	3,049,585	3.4	4	0.0	XXX	3,049,585
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	230,603	1,989,915	1,359,944	1,355,191	35,423	0	4,971,076	5.6	0	0.0	XXX	4,971,076
14.09 Line 14.08 as a % of Col. 7	4.6	40.0	27.4	27.3	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	2.2	1.5	1.5	0.0	0.0	5.6	XXX	XXX	XXX	XXX	5.6

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	314,604	0	314,604	0
2. Cost of cash equivalents acquired	6,449,410	0	6,449,410	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	6,690,496	0	6,690,496	0
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- 7+8-9)	73,518	0	73,518	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	73,518	0	73,518	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE BA - PART 1

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

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
	Stabilization Reserve Fund		Providence	RI	Conning, Inc.		06/16/1975		68,424,348	78,604,980	76,332,166	1,788,209	(142,134)	0	5,033,205	0	5,148,840	0	XXX
4699999. Any Other Class of Assets - Unaffiliated									68,424,348	78,604,980	76,332,166	1,788,209	(142,134)	0	5,033,205	0	5,148,840	0	XXX
4899999. Total - Unaffiliated									68,424,348	78,604,980	76,332,166	1,788,209	(142,134)	0	5,033,205	0	5,148,840	0	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									68,424,348	78,604,980	76,332,166	1,788,209	(142,134)	0	5,033,205	0	5,148,840	0	XXX

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

E07

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FG-8	US TREASURY N/B				1.A	499,883	125.8900	629,453	500,000	499,965	0	4	0	0	5.250	5.250	FA	9,915	26,250	06/07/2007	02/15/2029
912810-FP-8	US TREASURY N/B				1.A	949,688	133.7500	1,337,500	1,000,000	975,088	0	2,030	0	0	5.375	5.720	FA	20,302	53,750	07/05/2001	02/15/2031
912810-OT-8	US TREASURY N/B				1.A	250,664	120.5930	301,484	250,000	250,569	0	(20)	0	0	3.125	3.100	MN	1,014	7,813	12/01/2016	11/15/2041
912810-SJ-8	US TREASURY N/B				1.A	524,434	107.4680	537,344	500,000	523,000	0	(616)	0	0	2.250	2.030	FA	4,249	11,250	08/20/2019	08/15/2049
912810-SN-9	US TREASURY N/B				1.A	285,193	85.3120	255,938	300,000	285,703	0	399	0	0	1.250	1.450	MN	487	3,750	12/03/2020	05/15/2050
912828-4M-9	US TREASURY N/B				1.A	495,488	105.9680	529,844	500,000	497,722	0	641	0	0	2.875	3.020	AO	2,462	14,375	05/22/2018	04/30/2025
912828-4N-7	US TREASURY N/B				1.A	198,609	109.0150	218,031	200,000	199,056	0	133	0	0	2.875	2.950	MN	747	5,750	07/23/2018	05/15/2028
912828-N3-0	US TREASURY N/B				1.A	235,872	101.6710	238,929	235,000	235,151	0	(148)	0	0	2.125	2.050	JD	14	4,994	11/28/2016	12/31/2022
912828-YD-6	US TREASURY N/B				1.A	392,656	100.6560	402,625	400,000	394,970	0	1,030	0	0	1.375	1.650	FA	1,869	5,500	09/25/2019	08/31/2026
912828-YE-4	US TREASURY N/B				1.A	295,277	100.9210	302,766	300,000	297,409	0	946	0	0	1.250	1.580	FA	1,274	3,750	09/23/2019	08/31/2024
912828-YF-1	US TREASURY N/B				1.A	1,072,858	100.8430	1,084,070	1,075,000	1,074,485	0	724	0	0	1.500	1.560	MS	4,811	16,125	09/26/2019	09/15/2022
912828-ZW-3	US TREASURY N/B				1.A	174,563	97.1870	170,078	175,000	174,691	0	88	0	0	0.250	0.300	JD	1	438	07/15/2020	06/30/2025
91282C-AB-7	US TREASURY N/B				1.A	2,369,006	97.0310	2,304,492	2,375,000	2,370,375	0	1,282	0	0	0.250	0.300	JJ	2,485	5,938	12/17/2020	07/31/2025
91282C-AD-3	US TREASURY N/B				1.A	817,022	95.0460	784,137	825,000	818,265	0	1,184	0	0	0.375	0.520	JJ	1,295	3,094	12/11/2020	07/31/2027
91282C-AE-1	US TREASURY N/B				1.A	1,089,490	93.3750	1,027,125	1,100,000	1,090,704	0	1,038	0	0	0.625	0.720	FA	2,597	6,875	11/17/2020	08/15/2030
91282C-BH-3	US TREASURY N/B				1.A	991,523	96.8120	968,125	1,000,000	992,999	0	1,475	0	0	0.375	0.540	JJ	1,569	1,875	02/16/2021	01/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,642,226	XXX	11,091,941	10,735,000	10,680,152	0	10,190	0	0	XXX	XXX	XXX	55,091	171,527	XXX	XXX
36202E-UM-9	G2 4188			4	1.A	411	109.6910	452	412	411	0	0	0	6.000	5.980	MON	2	25	07/23/2008	07/20/2038	
36205K-WE-8	GN 393145			4	1.A	1,062	104.7920	1,118	1,067	1,064	0	3	0	7.500	7.510	MON	7	80	05/29/1997	05/15/2024	
36208C-7L-5	GN 447399			4	1.A	2,788	100.8180	2,771	2,749	2,755	0	(4)	0	7.500	7.210	MON	17	206	08/07/1997	07/15/2027	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						4,261	XXX	4,341	4,228	4,230	0	(1)	0	0	XXX	XXX	XXX	26	311	XXX	XXX
0599999. Total - U.S. Government Bonds						10,646,487	XXX	11,096,282	10,739,228	10,684,382	0	10,189	0	0	XXX	XXX	XXX	55,117	171,838	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063B-1B-5	CALIFORNIA ST			2	1.C FE	577,750	105.0540	525,270	500,000	509,766	0	(8,731)	0	0	5.000	3.150	FA	10,417	25,000	03/15/2013	02/01/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						577,750	XXX	525,270	500,000	509,766	0	(8,731)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						577,750	XXX	525,270	500,000	509,766	0	(8,731)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
03588H-DY-9	ANNE ARUNDEL CNTY MD			2	1.B FE	550,235	105.8670	529,335	500,000	507,487	0	(5,749)	0	0	5.000	3.760	AO	6,250	25,000	06/20/2013	04/01/2033
181234-S5-5	CLARK CNTY VA SCH DIST #114 EV			2	1.A FE	602,790	120.4580	602,290	500,000	591,577	0	(10,200)	0	0	4.000	1.650	JD	1,667	20,722	10/28/2020	12/01/2037
376087-GM-8	GILROY CA UNIF SCH DIST			2	1.D FE	200,000	103.5470	207,094	200,000	200,000	0	0	0	0	3.364	3.360	FA	2,803	6,728	10/09/2019	08/01/2047
438670-F4-8	HONOLULU CITY & CNTY HI			2	1.B FE	464,128	103.9450	415,780	400,000	406,960	0	(8,144)	0	0	5.000	2.870	MN	3,333	20,000	04/11/2014	11/01/2028
442331-30-4	HOUSTON TX			1	1.D FE	250,000	110.6140	276,535	250,000	250,000	0	0	0	0	3.525	3.520	MS	2,938	8,813	12/20/2017	03/01/2028
592112-QH-2	MET GOVT NASHVILLE & DAVIDSON			2	1.C FE	536,787	115.5980	520,191	450,000	483,403	0	(8,970)	0	0	5.000	2.760	JJ	11,250	22,500	08/04/2015	07/01/2029
64966L-2L-4	NEW YORK NY			2	1.C FE	548,766	115.3120	518,904	450,000	521,132	0	(19,603)	0	0	5.000	0.530	FA	9,375	22,500	07/30/2020	08/01/2026
815626-G0-3	SEDGWICK CNTY KS UNIF SCH DIST			1	1.C FE	400,000	122.2420	488,968	400,000	400,000	0	0	0	0	6.220	6.220	AO	6,220	24,880	05/06/2009	10/01/2028
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,552,706	XXX	3,559,097	3,150,000	3,360,559	0	(52,486)	0	0	XXX	XXX	XXX	43,836	151,143	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,552,706	XXX	3,559,097	3,150,000	3,360,559	0	(52,486)	0	0	XXX	XXX	XXX	43,836	151,143	XXX	XXX
059231-UE-8	BALTIMORE MD REVENUE			2	1.D FE	561,120	109.3280	546,640	500,000	514,175	0	(6,725)	0	0	5.000	3.510	JJ	12,500	25,000	02/20/2014	07/01/2030
114894-XJ-2	BROWARD CNTY FL ARPT SYS REVEN			2	1.F FE	304,070	119.5670	298,918	250,000	283,123	0	(5,292)	0	0	5.000	2.510	AO	3,125	12,500	11/08/2017	10/01/2029
167593-RG-9	CHICAGO IL OHARE INTERNATIONAL			2	1.F FE	475,868	113.0460	480,446	425,000	443,359	0	(5,711)	0	0	5.000	3.470	JJ	10,625	21,250	10/08/2015	01/01/2030
167736-F7-7	CHICAGO IL WTRKRS REVENUE			2	1.G FE	296,740	119.8280	299,570	250,000	273,391	0	(4,446)	0	0	5.000	2.910	MN	2,083	12,500	05/13/2016	11/01/2027
196558-SK-7	COLORADO RIVER TX MUNI WTR DIS			2	1.D FE	123,462	122.2100	122,210	100,000	114,689	0	(2,253)	0	0	5.000	2.360	JJ	2,500	5,000	11/16/2017	01/01/2029
196707-TO-6	COLORADO ST BRD OF GOVERNORS U			2	1.C FE	495,758	114.2620	485,614	425,000	451,146	0	(7,767)	0	0	5.000	2.950	MS	7,083	21,250	10/20/2015	03/01/2032
235036-40-0	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	135,000	102.7670	138,735	135,000	135,000	0	0	0	0	2.454	2.450	MN	552	3,313	08/08/2019	11/01/2029
254845-RM-4	DIST OF COLUMBIA WTR & SWR AUT			1,2	1.C FE	100,000	104.6300	104,630	100,000	100,000	0	0	0	0	3.207	3.200	AO	802	3,207	10/09/2019	10/01/2048
270618-GF-2	E BATON ROUGE PARISH LA SWR CO			1	1.D FE	638,675	121.6700	608,350	500,000	609,695	0	(21,183)	0	0	5.000	0.610	FA	10,417	23,819	08/04/2020	02/01/2027
29270C-3T-0	ENERGY N W VA ELEC REVENUE			2	1.C FE	609,380	120.6240	603,120	500,000	593,753	0	(10,163)	0	0	4.000	1.620	JJ	10,000	21,111	06/11/2020	07/01/2039
368497-JT-1	GEISINGER PA AUTH HLTH SYS REV			2	1.E FE	286,463	116.5620	291,405	250,000	281,398	0	(3,377)	0	0	4.000	2.310	AO	2,500	10,000	06/19/2020	04/01/2039
47770V-AW-0	JOBSCHIO BEVERAGE SYS STWD LIQ			1	1.D FE	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	3.085	3.080	JJ	7,713	15,425	01/29/2013	01/01/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49151E-4G-5	KENTUCKY ST PROPERTY & BLDGS C			1	.1 E FE	750,000		119,481.0	750,000	750,000	.0	.0	.0	.0	.6 155	.6 150	MM	7,694	46,163	10/28/2009	11/01/2029
544495-M2-7	LOS ANGELES CA DEPT WTR & PWR			2	.1 D FE	590,590		113,749.0	500,000	530,687	.0	(9,663)	.0	.0	5.000	2.850	JJ	12,500	25,000	03/06/2015	07/01/2030
546398-6G-8	LOUISIANA ST PUBLIC FACS AUTHR			2	.1 F FE	535,065		114,102.0	500,000	518,661	.0	(3,425)	.0	.0	4.000	3.180	JD	889	20,000	11/08/2016	12/15/2031
546540-MT-9	LOUISIANA ST UNIV & AGRIC & ME			2	.1 F FE	289,320		109,244.0	250,000	261,274	.0	(4,272)	.0	.0	5.000	3.110	JJ	6,250	12,500	09/25/2014	07/01/2031
576000-YC-1	MASSACHUSETTS ST SCH BLDG AUTH			2	.1 B FE	520,063		102,969.0	500,000	505,451	.0	(8,341)	.0	.0	5.000	3.210	FA	9,444	25,000	03/20/2020	08/15/2026
59259N-ZH-9	MET TRANSPRTN AUTH NY DEDICATE			1	.1 C FE	307,640		161,768.0	300,000	306,174	.0	(169)	.0	.0	7.336	7.120	MM	2,812	22,008	04/23/2009	11/15/2039
59334D-HG-2	MIAMI-DADE CNTY FL WTR & SWR R			2	.1 D FE	468,153		103,541.0	450,000	461,803	.0	(2,317)	.0	.0	5.000	4.450	AO	5,625	22,500	10/03/2013	10/01/2033
603827-YM-2	MINNEAPOLIS-SAINT PAUL MN MET			2	.1 E FE	205,835		117,277.0	175,000	189,611	.0	(3,407)	.0	.0	5.000	2.780	JJ	4,375	8,750	12/07/2016	01/01/2026
60534T-GM-1	MISSISSIPPI ST DEV BANK SPL OB			2	.1 D FE	301,590		100,000.0	250,000	250,000	.0	(6,206)	.0	.0	5.000	2.470	JJ	6,250	12,500	10/11/2012	01/01/2024
645790-FH-4	NEW JERSEY ST HLTH CARE FACS F			2	.1 D FE	474,412		118,606.0	400,000	437,126	.0	(7,640)	.0	.0	5.000	2.790	JJ	10,000	20,000	10/21/2016	07/01/2029
646139-3E-3	NEW JERSEY ST TURNPIKE AUTH			2	.1 F FE	557,500		102,229.0	500,000	503,608	.0	(7,029)	.0	.0	5.000	3.530	JJ	12,500	25,000	03/21/2013	01/01/2031
64763H-FK-6	NEW ORLEANS LA AVIATION BRD			2	.1 F FE	559,365		112,493.0	500,000	540,575	.0	(12,873)	.0	.0	5.000	2.190	JJ	12,500	25,000	07/09/2020	01/01/2040
64990F-WZ-3	NEW YORK ST DORM AUTH ST PERSO			2	.1 C FE	516,551		112,618.0	500,000	515,193	.0	(1,358)	.0	.0	4.000	3.400	FA	7,556	10,000	05/03/2021	02/15/2046
650036-AN-6	NEW YORK ST URBAN DEV CORP REV			2	.1 C FE	289,993		116,559.0	250,000	284,654	.0	(3,530)	.0	.0	4.000	2.230	MS	2,944	10,000	06/22/2020	03/15/2045
67760H-JS-1	OHIO ST TURNPIKE COMMISSION			2	.1 E FE	527,540		105,281.0	500,000	503,892	.0	(3,310)	.0	.0	5.250	4.530	FA	9,917	26,250	07/31/2013	02/15/2030
71883M-KX-1	PHOENIX AZ CIVIC IMPRT CORP ARP			2	.1 E FE	118,145		118,610.0	100,000	110,977	.0	(1,820)	.0	.0	5.000	2.830	JJ	2,500	5,000	11/01/2017	07/01/2031
73358W-AH-7	PORT AUTH OF NEW YORK & NEW JE			2	.1 E FE	175,000		113,288.0	175,000	175,000	.0	.0	.0	.0	5.859	5.850	JD	854	10,253	06/18/2009	12/01/2024
735352-OF-6	PORT SAINT LUCIE FL UTILITY RE			2	.1 D FE	420,979		114,909.0	375,000	397,928	.0	(4,565)	.0	.0	4.000	2.600	MS	5,000	15,000	08/11/2016	09/01/2031
736742-C7-0	PORTLAND OR SWR SYS REVENUE			2	.1 C FE	569,770		112,049.0	500,000	563,351	.0	(6,419)	.0	.0	3.000	1.430	MS	5,000	11,542	01/19/2021	03/01/2038
74265L-T7-3	PRIV CLGS & UNIVS AUTH GA			2	.1 C FE	491,936		120,335.0	400,000	482,442	.0	(8,836)	.0	.0	4.000	1.450	MS	5,333	16,000	12/02/2020	09/01/2038
798170-AN-6	SAN JOSE CA REDEV AGY SUCCESSO			2	.1 C FE	170,982		107,448.0	175,000	171,748	.0	.0	.0	.0	3.375	3.550	FA	2,461	5,906	12/08/2017	08/01/2034
802498-UX-1	SANTA MONICA-MALIBU CA UNIF SC			2	.1 B FE	55,000		103,137.0	55,000	55,000	.0	.0	.0	.0	3.114	3.110	FA	714	1,713	10/08/2019	08/01/2043
88213A-DZ-5	TEXAS ST A & M UNIV REVENUES			2	.1 A FE	60,000		108,794.0	60,000	60,000	.0	.0	.0	.0	3.993	3.990	MM	306	2,396	03/22/2016	05/15/2037
89602N-H3-1	TRIBOROUGH NY BRIDGE & TUNNEL			2	.1 E FE	607,445		106,281.0	500,000	516,062	.0	(11,357)	.0	.0	5.000	2.600	MM	3,194	25,000	02/06/2013	11/15/2026
91412G-5B-7	UNIV OF CALIFORNIA CA REVENUES			2	.1 A	220,825		106,852.0	210,000	213,117	.0	(2,172)	.0	.0	5.000	3.870	MM	1,342	10,500	04/04/2018	05/15/2030
91412G-5N-1	UNIV OF CALIFORNIA CA REVENUES			2	.1 C FE	252,372		105,582.0	240,000	243,562	.0	(2,482)	.0	.0	5.000	3.870	MM	1,533	12,000	04/04/2018	05/15/2030
915115-X8-7	UNIV OF TEXAS TX PERMANENT UNI			2	.1 A FE	596,930		120,943.0	500,000	534,635	.0	(6,976)	.0	.0	5.250	3.570	JJ	13,125	26,250	06/24/2011	07/01/2026
91802R-AG-4	UTILITY DEBT SECURITIZATION AU			2	.1 A FE	462,788		109,051.0	400,000	414,265	.0	(6,970)	.0	.0	5.000	3.100	JD	889	20,000	04/03/2014	12/15/2028
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						15,622,325		XXX	15,787,860	13,950,000	0	(191,852)	0	0	XXX	XXX	XXX	223,407	646,606	XXX	XXX
3128K6-7K-0	FG A46298			4	.1 A	9,505		116,207.0	9,411	9,505	.0	(29)	.0	.0	5.500	5.140	MON	43	518	07/13/2005	07/01/2035
3128KV-MN-2	FG A64865			4	.1 A	26,926		115,868.0	26,692	26,916	.0	(10)	.0	.0	6.000	5.660	MON	133	1,602	09/10/2007	08/01/2037
3128M4-40-3	FG G03231			4	.1 A	22,223		113,711.0	22,562	22,226	.0	89	.0	.0	5.500	5.870	MON	103	1,241	11/09/2007	08/01/2037
3128M5-UZ-1	FG G03900			4	.1 A	9,430		115,854.0	9,483	9,430	.0	12	.0	.0	5.500	5.600	MON	43	522	03/04/2008	02/01/2038
3128M7-XB-7	FG G05774			4	.1 A	43,579		113,420.0	41,034	43,579	.0	(768)	.0	.0	5.000	3.190	MON	171	2,052	07/12/2010	01/01/2040
3128M8-AZ-7	FG G06024			4	.1 A	46,421		109,731.0	46,135	46,135	.0	(548)	.0	.0	4.500	2.970	MON	165	1,978	10/20/2010	08/01/2040
3128ME-3F-6	FG G15998			4	.1 A	76,157		103,833.0	78,910	75,997	.0	(43)	.0	.0	2.500	2.420	MON	158	1,900	01/19/2017	01/01/2032
3128MJ-R3-6	FG G08505			4	.1 A	197,584		105,367.0	198,305	196,227	.0	(3,460)	.0	.0	3.000	1.930	MON	471	5,646	10/16/2012	09/01/2042
3128MJ-U3-2	FG G08601			4	.1 A	35,227		108,391.0	32,932	35,227	.0	(1,277)	.0	.0	4.000	1.970	MON	110	1,317	03/24/2015	08/01/2044
3128MJ-X4-7	FG G08698			4	.1 A	48,199		106,413.0	46,172	48,199	.0	(1,248)	.0	.0	3.500	2.270	MON	135	1,616	03/29/2016	03/01/2046
3128MJ-X5-4	FG G08699			4	.1 A	50,377		107,500.0	46,938	50,377	.0	(1,965)	.0	.0	4.000	1.890	MON	156	1,878	06/10/2016	03/01/2046
3128MJ-YM-6	FG G08715			4	.1 A	55,437		104,521.0	53,289	55,437	.0	(1,149)	.0	.0	3.000	2.010	MON	133	1,599	07/29/2016	08/01/2046
3128MJ-ZH-6	FG G08743			4	.1 A	70,069		107,506.0	66,564	70,069	.0	(1,704)	.0	.0	4.000	2.500	MON	222	2,663	02/23/2017	01/01/2047
3128MJ-ZM-5	FG G08747			4	.1 A	155,122		104,533.0	157,023	155,122	.0	809	.0	.0	3.000	3.260	MON	393	4,711	01/19/2017	02/01/2047
3128MM-VZ-3	FG G18631			4	.1 A	114,632		103,707.0	114,355	114,537	.0	(74)	.0	.0	2.500	2.410	MON	238	2,859	02/13/2017	02/01/2032
3128MM-WJ-8	FG G18648			4	.1 A	138,505		105,379.0	132,422	138,432	.0	(2,656)	.0	.0	3.500	1.830	MON	386	4,635	07/27/2017	06/01/2032
3128MM-HS-8	FG G18656			4	.1 A	121,137		105,678.0	118,327	120,986	.0	(1,098)	.0	.0	3.500	2.660	MON	345	4,141	02/07/2018	08/01/2032
3128PQ-ZH-7	FG J11644			4	.1 A	11,422		104,438.0	11,721	11,299	.0	(65)	.0	.0	4.000	3.240	MON	37	449	02/18/2010	01/01/2025
3128PY-JD-7	FG J18360			4	.1 A	41,293		104,578.0	39,933	40,549	.0	(389)	.0	.0	3.000	2.070	MON	100	1,198	03/21/2012	03/01/2027
31292H-VU-5	FG C01527			4	.1 A	21,578		110,566.0	23,443	21,202	.0	(114)	.0	.0	5.500	4.930	MON	97	1,166	04/21/2003	04/01/2033
31292L-KG-7	FG C03903			4	.1 A	70,612		107,356.0	75,771	70,579	.0	(

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
312942-NF-8	FG A93990			4	.1.A	23,241	109.1210	24,517	22,467	23,241	.0	(347)	.0	.0	4.000	2.890	MON	.75	.899	10/14/2010	09/01/2040
31294M-DH-8	FG E02817			4	.1.A	20,772	104.1160	22,213	21,335	21,096	.0	.173	.0	.0	3.000	3.690	MON	.53	.640	01/21/2011	01/01/2026
31296M-PA-1	FG A13117			4	.1.A	34,284	109.7330	38,025	34,652	34,330	.0	.112	.0	.0	5.000	5.210	MON	.144	1.733	09/19/2003	09/01/2033
31296Q-AR-8	FG A16232			4	.1.A	33,411	111.3260	36,460	32,750	33,337	.0	(60)	.0	.0	5.500	4.910	MON	.150	1.801	01/27/2004	11/01/2033
3132DI-CT-8	FR S08182			4	.1.A	300,011	99.8200	298,494	299,030	299,994	.0	(21)	.0	.0	2.000	1.930	MON	.498	.498	11/02/2021	12/01/2051
3132GL-VB-7	FG Q05410			4	.1.A	48,538	107.3150	52,097	48,546	48,542	.0	.4	.0	.0	3.500	3.460	MON	.142	1.699	08/01/2013	01/01/2042
3132J2-SH-2	FG K90848			4	.1.A	91,544	103.7890	91,496	88,155	90,776	.0	(890)	.0	.0	3.000	2.090	MON	.220	2.645	10/28/2015	07/01/2033
31335A-QK-7	FG G60458			4	.1.A	92,344	107.2920	94,149	87,750	92,337	.0	(2,049)	.0	.0	3.500	2.220	MON	.256	3,071	04/13/2016	01/01/2044
31335H-UL-0	FG G60587			4	.1.A	16,791	108.1920	16,986	15,700	16,791	.0	(587)	.0	.0	4.000	2.230	MON	.52	.628	06/01/2016	02/01/2046
31335H-SU-3	FG C90859			4	.1.A	8,619	110.3500	9,253	8,385	8,464	.0	(80)	.0	.0	5.500	4.470	MON	.38	.461	10/21/2004	10/01/2024
31334D-SX-5	FR Q68834			4	.1.A	228,376	102.1360	224,995	220,288	228,049	.0	(1,325)	.0	.0	2.500	1.750	MON	.459	3,672	04/26/2021	12/01/2050
3133KK-7C-7	FR RA4491			4	.1.A	468,985	96.6640	449,933	465,458	468,715	.0	(512)	.0	.0	1.500	1.370	MON	.582	6,400	01/25/2021	02/01/2051
31371H-B6-4	FN Z52161			4	.1.A	13,673	110.2570	15,253	13,834	13,733	.0	.36	.0	.0	6.000	6.140	MON	.69	.830	10/30/1998	12/01/2028
31371K-A4-3	FN Z53927			4	.1.A	4,336	108.0850	4,717	4,364	4,344	.0	.5	.0	.0	6.500	6.500	MON	.24	.284	07/17/2001	07/01/2031
31371M-CG-0	FN Z55771			4	.1.A	31,198	117.5220	35,957	30,596	31,154	.0	(155)	.0	.0	6.000	5.360	MON	.153	1,836	08/09/2005	07/01/2035
3138AN-CW-1	FN A18184			4	.1.A	85,775	110.1150	90,088	81,812	85,265	.0	(1,108)	.0	.0	4.000	2.920	MON	.273	3,272	08/22/2011	08/01/2041
3138AN-YU-1	FN A18822			4	.1.A	23,761	110.4280	24,761	22,423	23,761	.0	(556)	.0	.0	4.500	2.860	MON	.84	1,009	09/13/2013	08/01/2041
3138AV-TB-1	FN AJ4145			4	.1.A	37,383	109.0560	39,077	35,832	37,310	.0	(378)	.0	.0	4.000	2.810	MON	.119	1,433	11/17/2011	11/01/2041
3138AW-RO-8	FN AJ4994			4	.1.A	57,511	109.6420	58,581	53,429	57,511	.0	(1,461)	.0	.0	4.500	2.270	MON	.200	2,404	11/19/2013	11/01/2041
3138EO-SF-7	FN AJ7717			4	.1.A	31,962	104.5570	32,425	31,012	31,408	.0	(258)	.0	.0	3.000	2.130	MON	.78	.930	12/21/2011	12/01/2026
3138EG-HX-5	FN AL0245			4	.1.A	47,487	109.9350	50,669	46,090	47,433	.0	(410)	.0	.0	4.000	3.190	MON	.154	1,844	12/26/2013	04/01/2041
3138EH-US-9	FN AL1492			4	.1.A	65,132	109.4400	68,140	62,262	65,023	.0	(1,161)	.0	.0	4.000	2.880	MON	.208	2,490	09/24/2013	03/01/2042
3138EJ-3Y-2	FN AL2614			4	.1.A	30,631	106.4820	31,542	29,622	30,631	.0	(465)	.0	.0	3.500	2.640	MON	.86	1,037	12/14/2015	11/01/2042
3138EJ-RA-8	FN AL2280			4	.1.A	61,665	110.3280	63,890	57,909	61,665	.0	(1,802)	.0	.0	4.500	2.560	MON	.217	2,606	12/26/2013	09/01/2042
3138EK-FB-6	FN AL2861			4	.1.A	94,230	107.3790	98,505	91,736	94,064	.0	(699)	.0	.0	3.500	2.850	MON	.268	3,211	07/29/2014	12/01/2042
3138EK-HJ-7	FN AL2932			4	.1.A	20,593	108.8670	21,317	19,581	20,593	.0	(382)	.0	.0	4.000	2.620	MON	.65	.783	10/21/2013	07/01/2042
3138EK-YW-9	FN AL3424			4	.1.A	71,422	109.7160	74,652	68,041	71,385	.0	(1,114)	.0	.0	4.000	2.680	MON	.227	2,722	10/17/2013	01/01/2043
3138ET-ZJ-4	FN AL8876			4	.1.A	85,442	105.5300	86,647	82,106	85,442	.0	(1,196)	.0	.0	3.000	2.020	MON	.205	2,463	08/30/2016	10/01/2044
3138LR-AE-2	FN A00904			4	.1.A	59,175	109.5010	63,044	57,574	59,048	.0	(315)	.0	.0	4.000	3.350	MON	.192	2,303	09/13/2013	04/01/2042
3138LU-SX-4	FN A04133			4	.1.A	100,413	107.3690	107,923	100,515	100,417	.0	.35	.0	.0	3.500	3.460	MON	.293	3,518	12/12/2013	06/01/2042
3138MK-2E-5	FN A04372			4	.1.A	42,103	104.0990	43,877	42,149	42,103	.0	.18	.0	.0	2.500	2.470	MON	.88	1,054	07/15/2013	11/01/2027
3138NO-L6-4	FN AR3048			4	.1.A	33,869	103.9200	35,480	34,141	33,986	.0	.83	.0	.0	2.500	2.640	MON	.71	.854	08/26/2013	01/01/2028
3138W4-CR-0	FN AR6379			4	.1.A	183,716	106.6750	189,323	177,476	182,182	.0	(1,081)	.0	.0	3.000	2.410	MON	.444	5,324	02/07/2013	02/01/2043
3138W6-SU-1	FN AR8630			4	.1.A	50,820	105.4350	52,014	49,332	50,801	.0	(531)	.0	.0	3.000	2.320	MON	.123	1,480	11/08/2016	04/01/2043
3138W9-HH-3	FN AS0244			4	.1.A	18,574	109.4470	19,650	18,574	18,574	.0	(377)	.0	.0	4.000	2.930	MON	.60	.718	08/27/2013	08/01/2043
3138W9-KR-0	FN AS0303			4	.1.A	73,084	105.3230	77,216	73,313	73,092	.0	.98	.0	.0	3.000	3.020	MON	.183	2,199	10/08/2014	08/01/2043
3138W9-MT-4	FN AS0369			4	.1.A	25,561	108.3600	25,848	23,854	25,561	.0	(722)	.0	.0	4.500	2.250	MON	.89	1,073	09/27/2013	09/01/2043
3138WA-FR-3	FN AS1075			4	.1.A	74,245	105.3370	75,884	72,039	74,041	.0	(676)	.0	.0	3.000	2.300	MON	.180	2,161	01/14/2015	11/01/2043
3138WA-WT-0	FN AS1557			4	.1.A	108,832	110.7600	113,486	102,461	108,832	.0	(2,373)	.0	.0	4.000	2.320	MON	.342	4,098	08/27/2014	01/01/2044
3138WB-LK-9	FN AS2385			4	.1.A	49,012	109.6990	50,925	46,422	49,012	.0	(1,428)	.0	.0	4.000	2.520	MON	.155	1,857	05/16/2014	05/01/2044
3138WE-ZJ-1	FN AS5244			4	.1.A	94,982	107.7230	98,784	91,701	94,869	.0	(1,121)	.0	.0	3.500	2.620	MON	.267	3,210	07/29/2015	06/01/2045
3138WG-DN-1	FN AS6408			4	.1.A	43,894	106.9270	44,383	41,508	43,894	.0	(1,425)	.0	.0	3.500	1.950	MON	.121	1,453	07/11/2016	01/01/2046
3138WJ-PC-6	FN AS8518			4	.1.A	89,009	104.7500	93,713	89,463	89,009	.0	.191	.0	.0	3.000	3.070	MON	.224	2,684	02/23/2017	12/01/2046
3138WJ-OE-1	FN AS8552			4	.1.A	188,559	106.4420	196,201	184,326	187,981	.0	(1,162)	.0	.0	3.000	2.440	MON	.461	5,530	08/02/2017	12/01/2036
3138WM-KY-6	FN AT0310			4	.1.A	97,135	106.2930	96,947	91,207	96,241	.0	(1,420)	.0	.0	3.500	2.270	MON	.266	3,192	04/15/2013	03/01/2043
3138WX-FK-8	FN AT9169			4	.1.A	96,992	103.9260	101,395	97,564	97,203	.0	.143	.0	.0	2.500	2.590	MON	.203	2,439	07/25/2013	07/01/2028
3138WZ-TZ-5	FN AU0567			4	.1.A	68,787	108.3710	75,275	69,460	68,855	.0	.150	.0	.0	3.500	3.640	MON	.203	2,431	09/13/2013	08/01/2043
3138X0-Y2-8	FN AU1628			4	.1.A	69,498	105.3340	74,675	70,893	69,609	.0	.448	.0	.0	3.000	3.390	MON	.177	2,127	09/15/2014	07/01/2043
3138X1-3A-2	FN AU2592			4	.1.A	81,353	107.3120	84,279	78,536	81,353	.0	(891)	.0	.0	3.500	2.630	MON	.229	2,749	12/09/2015	08/01/2043
3138X3-XM-9	FN AU4283			4	.1.A	82,184	108.3580	88,748	81,902	82,144	.0	(64)	.0	.0	3.500	3.370	MON	.239	2,867	03/20/2014	09/01/2043
3138Y6-3S-1	FN AX5308			4	.1.A	66,990	107.3840	68,542	63,828	66,990	.0	(1,172)	.0	.0	3.500	2.200	MON	.186	2,234	02/10/2015	01/01/2042
3138YH-U6-5	FN AY4204			4	.1.A	74,388	107.7410	77,601	72,025	74,388	.0	(836)	.0	.0	3.500	2.660	MON	.210	2,521	11/09/2015	05/01/2045
31394V-LV-0	FNR 2005-123 PG			4	.1.A	125,093	111.4690	143,741	128,951	127,118	.0	.653	.0	.0	5.500	5.830	MON	.591	7,092	09/28/2006	01/25/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31400Y-30-7	FN 702007			4	.1.A	10,708	112.3060	11,747	10,460	10,696	0	(57)	0	0	5.000	4.110	MON	44	523	05/19/2003	05/01/2033
31406U-HH-4	FN 820232			4	.1.A	22,015	113.6790	24,655	21,688	21,997	0	(71)	0	0	5.500	4.960	MON	99	1,193	06/27/2005	06/01/2035
31409Y-UL-9	FN 882687			4	.1.A	21,925	115.7020	25,555	22,087	21,926	0	21	0	0	6.000	6.100	MON	110	1,325	06/06/2006	06/01/2036
3140FP-C9-8	FN BE3695			4	.1.A	160,807	105.9310	171,229	161,640	160,807	0	600	0	0	3.500	3.580	MON	471	5,657	08/16/2018	06/01/2047
3140HB-FK-9	FN BJ8169			4	.1.A	141,411	106.5310	147,841	138,777	141,411	0	(1,904)	0	0	4.000	3.200	MON	463	5,551	06/26/2018	05/01/2048
3140HB-GZ-5	FN BJ9215			4	.1.A	47,722	106.8730	50,102	46,880	47,722	0	(691)	0	0	4.000	3.240	MON	156	1,875	07/26/2018	06/01/2048
3140J7-T5-4	FN BM3271			4	.1.A	214,441	105.5430	222,641	210,947	213,760	0	(1,009)	0	0	3.000	2.500	MON	527	6,328	01/11/2018	12/01/2032
3140J8-HZ-9	FN BM3847			4	.1.A	160,636	109.4650	171,709	156,861	160,636	0	(1,674)	0	0	4.000	3.400	MON	523	6,274	12/28/2018	05/01/2048
3140JG-LQ-6	FN BN0334			4	.1.A	367,901	106.5310	376,841	353,738	367,901	0	(10,266)	0	0	4.000	2.210	MON	1,179	14,150	09/23/2019	12/01/2048
3140K5-MD-6	FN B09355			4	.1.A	239,041	104.3920	237,094	227,118	239,041	0	(6,690)	0	0	3.000	1.480	MON	568	6,814	11/23/2020	03/01/2050
3140KL-LG-5	FN B01226			4	.1.A	401,911	99.8150	387,719	388,437	400,314	0	(2,545)	0	0	2.000	1.460	MON	647	7,769	09/23/2020	09/01/2050
3140L6-VM-2	FN BR7851			4	.1.A	740,585	102.1560	729,622	714,220	738,959	0	(2,872)	0	0	2.500	1.720	MON	1,488	10,416	05/17/2021	05/01/2051
314007-2P-1	FN CA0781			4	.1.A	236,835	105.5170	245,002	232,191	235,964	0	(1,639)	0	0	3.000	2.400	MON	590	6,966	12/28/2017	11/01/2032
31400F-A2-5	FN CA7224			4	.1.A	89,897	99.8770	86,581	86,581	89,578	0	(618)	0	0	2.000	1.370	MON	144	1,734	10/08/2020	10/01/2050
31400G-D4-6	FN CA8222			4	.1.A	373,540	96.7430	358,407	370,472	373,252	0	(510)	0	0	1.500	1.370	MON	463	5,557	12/23/2020	12/01/2050
31400K-SA-7	FN CB0512			4	.1.A	248,765	102.1710	243,621	238,444	248,167	0	(1,057)	0	0	2.500	1.530	MON	497	3,477	05/10/2021	05/01/2051
3140X4-Y8-3	FN FM1634			4	.1.A	162,192	105.9980	166,686	157,253	162,192	0	(3,806)	0	0	3.500	2.430	MON	459	5,504	12/23/2019	06/01/2049
3140X6-2N-0	FN FM3480			4	.1.A	747,057	102.1250	731,393	716,172	745,204	0	(6,443)	0	0	2.500	1.490	MON	1,492	17,904	06/25/2020	06/01/2050
3140XA-Z4-7	FN FM7062			4	.1.A	532,424	102.8420	526,895	512,331	532,200	0	(3,398)	0	0	2.500	1.640	MON	1,067	8,539	04/29/2021	01/01/2051
3140XB-C7-3	FN FM7293			4	.1.A	295,900	102.6510	292,217	284,669	295,316	0	(1,158)	0	0	2.500	1.760	MON	593	4,151	05/24/2021	05/01/2051
3140XC-NE-4	FN FMB488			4	.1.A	511,729	102.4380	511,655	499,476	511,725	0	(4)	0	0	2.500	2.060	MON	1,041	0	12/29/2021	07/01/2051
3140XD-CJ-3	FN FMS972			4	.1.A	296,223	99.9070	297,623	297,899	296,231	0	11	0	0	2.000	2.050	MON	497	497	11/23/2021	10/01/2051
31410U-KA-9	FN B97689			4	.1.A	21,258	115.1300	25,029	21,740	21,259	0	298	0	0	5.500	6.050	MON	100	1,196	10/05/2007	06/01/2037
31413R-2P-0	FN 953582			4	.1.A	11,964	118.2930	13,419	11,344	11,950	0	(219)	0	0	6.000	4.430	MON	57	681	04/16/2009	12/01/2037
31416J-ZM-6	FN AA1647			4	.1.A	14,823	111.9980	16,062	14,341	14,817	0	(194)	0	0	5.000	4.000	MON	60	717	04/23/2009	02/01/2039
31416M-5A-8	FN AA4440			4	.1.A	5,446	114.0320	5,994	5,256	5,444	0	(32)	0	0	5.000	3.900	MON	22	263	04/08/2009	03/01/2039
31417C-JL-0	FN AB5666			4	.1.A	30,116	107.4060	31,722	29,535	30,116	0	(295)	0	0	3.500	2.910	MON	86	1,034	05/05/2014	07/01/2042
31417C-KM-6	FN AB5699			4	.1.A	47,110	108.4820	51,298	47,287	47,117	0	30	0	0	3.500	3.530	MON	138	1,655	07/10/2013	07/01/2042
31417C-VS-1	FN AB6024			4	.1.A	44,887	107.2790	46,050	42,925	44,887	0	(1,116)	0	0	3.500	2.260	MON	125	1,502	03/09/2016	08/01/2042
31417D-TR-4	FN AB6859			4	.1.A	61,498	106.4840	63,004	59,168	61,498	0	(1,181)	0	0	3.500	2.530	MON	173	2,071	01/11/2016	11/01/2042
31417E-MZ-1	FN AB7575			4	.1.A	58,287	104.7650	61,285	58,497	58,294	0	90	0	0	3.000	3.030	MON	146	1,755	08/15/2014	01/01/2043
31417E-N9-8	FN AB7615			4	.1.A	134,326	106.2590	136,587	128,541	133,733	0	(1,813)	0	0	3.500	2.490	MON	375	4,499	03/11/2015	01/01/2043
31417F-9E-6	FN AB8986			4	.1.A	67,473	105.3380	73,132	69,426	67,619	0	591	0	0	3.000	3.600	MON	174	2,083	04/29/2014	04/01/2043
31417G-5A-0	FN AB8940			4	.1.A	61,449	107.2360	62,861	58,619	61,449	0	(1,470)	0	0	3.500	2.220	MON	171	2,052	02/17/2016	07/01/2043
31417H-B5-2	FN AB9959			4	.1.A	52,509	109.0940	54,908	50,331	52,365	0	(606)	0	0	4.000	3.030	MON	168	2,013	02/24/2014	07/01/2043
31418C-QB-3	FN MA3149			4	.1.A	56,970	107.3920	58,928	54,872	56,970	0	(1,367)	0	0	4.000	2.700	MON	183	2,195	01/24/2018	10/01/2047
31418W-CY-4	FN ADB186			4	.1.A	11,226	104.0000	11,269	10,835	10,988	0	(166)	0	0	3.500	2.290	MON	379	0	08/25/2010	09/01/2025
31419E-UD-9	FN AE4179			4	.1.A	11,357	105.0000	11,520	10,972	11,130	0	(182)	0	0	3.500	2.310	MON	32	384	10/05/2010	10/01/2025
31419J-SV-1	FN AE7731			4	.1.A	45,357	109.5540	46,596	42,533	45,339	0	(1,236)	0	0	4.500	2.650	MON	160	1,914	09/24/2013	11/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,408,519	XXX	12,616,938	12,077,612	12,391,711	0	(102,273)	0	0	XXX	XXX	XXX	30,349	321,202	XXX	XXX
3137FM-CR-1	FHMS K093 A2			4	.1.A	1,029,991	108.5770	1,085,770	1,000,000	1,022,488	0	(3,025)	0	0	2.982	2.610	MON	2,485	29,820	06/13/2019	05/25/2029
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,029,991	XXX	1,085,770	1,000,000	1,022,488	0	(3,025)	0	0	XXX	XXX	XXX	2,485	29,820	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						29,060,835	XXX	29,490,568	27,027,612	28,200,724	0	(297,150)	0	0	XXX	XXX	XXX	256,241	997,628	XXX	XXX
001055-AP-7	AFLAC INC			1	.1.G FE	373,508	105.7180	396,445	375,000	374,468	0	155	0	0	3.250	3.290	MS	3,589	12,188	03/09/2015	03/17/2025
00206R-DC-3	AT&T INC			1,2	.2.B FE	267,077	106.4970	266,243	250,000	254,840	0	(2,294)	0	0	4.450	3.440	AO	2,781	11,125	03/21/2016	04/01/2024
00206R-GO-9	AT&T INC			1,2	.2.B FE	260,985	112.6260	292,829	260,000	260,765	0	(79)	0	0	4.300	4.250	FA	4,224	11,180	11/26/2018	02/15/2030
00507V-AP-4	ACTIVISION BLIZZARD			1,2	.2.A FE	697,298	92.3010	646,112	700,000	697,652	0	253	0	0	1.350	1.390	MS	2,783	10,369	08/05/2020	09/15/2030
00914A-AO-5	AIR LEASE CORP			1,2	.2.B FE	737,423	96.6430	724,825	750,000	738,036	0	614	0	0	2.100	2.360	MS	5,819	0	08/11/2021	09/01/2028
023135-AZ-9	AMAZON.COM INC			1,2	.1.D FE	349,188	104.5360	365,876	350,000	349,641	0	129	0	0	2.800	2.840	FA	3,512	9,800	06/08/2018	08/22/2024
025932-AK-0	AMERICAN FINANCIAL GROUP			1,2	.2.A FE	124,510	107.0170	133,771	125,000	124,751	0	49	0	0	3.500	3.540	FA	1,653			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	For eign Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
02665W-DL-2	AMERICAN HONDA FINANCE		1	.1.G FE	499,880	.99	616,000	500,000	499,915	.0	.24	.0	.0	1.200	1.200	JJ	2,883	6,000	07/06/2020	07/08/2025	
02666T-AC-1	AMERICAN HOMES 4 RENT		1,2	.2.C FE	275,836	.98	261,000	280,000	276,014	.0	.177	.0	.0	2.375	2.540	JJ	3,196	.0	06/30/2021	07/15/2031	
026874-DK-0	AMERICAN INTL GROUP		1,2	.2.B FE	498,135	.112	507,000	500,000	498,748	.0	.172	.0	.0	4.200	4.240	AO	5,250	21,000	03/19/2018	04/01/2028	
03076C-AG-1	AMERIPRISE FINANCIAL INC		1	.1.G FE	249,140	106.5990	266,499	250,000	249,731	.0	.90	.0	.0	3.700	3.740	AO	1,953	9,250	09/15/2014	10/15/2024	
03076C-AH-9	AMERIPRISE FINANCIAL INC		1,2	.1.G FE	249,733	105.3450	263,364	250,000	249,869	.0	.26	.0	.0	2.875	2.880	MS	2,116	7,188	08/08/2016	09/15/2026	
035240-AL-4	ANHEUSER-BUSCH INBEV WOR		1,2	.2.B FE	970,840	111.2120	1,112,129	1,000,000	979,362	.0	2.786	.0	.0	4.000	4.370	AO	8,667	40,000	11/06/2018	04/13/2028	
038222-AL-9	APPLIED MATERIALS INC		1,2	.1.F FE	199,290	107.9160	215,833	200,000	199,598	.0	.69	.0	.0	3.300	3.340	AO	1,650	6,600	03/28/2017	04/01/2027	
053332-AV-4	AUTOZONE INC		1,2	.2.B FE	499,975	109.1180	545,592	500,000	500,000	.0	.0	.0	.0	3.750	3.750	JD	1,563	18,750	04/06/2017	06/01/2027	
05348E-AW-9	AVALONBAY COMMUNITIES		1,2	.1.G FE	274,104	107.1220	294,586	275,000	274,615	.0	.91	.0	.0	3.500	3.530	MN	1,230	9,625	11/04/2015	11/15/2025	
05351W-AA-1	AVANGRID INC		1,2	.2.B FE	349,167	104.6460	366,263	350,000	349,633	.0	.118	.0	.0	3.150	3.180	JD	.919	11,025	11/16/2017	12/01/2024	
06050T-JZ-6	BANK OF AMERICA NA		1	.1.E FE	746,708	137.0630	1,027,973	750,000	747,672	.0	.95	.0	.0	6.000	6.030	AO	9,500	45,000	10/23/2006	10/15/2036	
06406R-AB-3	BANK OF NY MELLON CORP		2	.1.F FE	450,000	107.7100	484,698	450,000	450,000	.0	.0	.0	.0	3.442	3.440	FA	6,196	15,489	01/31/2017	02/07/2028	
07330M-AA-5	TRUIST BANK		2	.1.F FE	409,608	108.9510	435,807	400,000	405,641	.0	(1.074)	.0	.0	3.800	3.470	AO	2,576	15,200	02/06/2018	10/30/2026	
08652B-AA-7	BEST BUY CO INC		1,2	.2.A FE	398,432	113.0290	452,119	400,000	398,870	.0	.140	.0	.0	4.450	4.450	AO	4,450	17,800	09/25/2018	10/01/2028	
096630-AF-5	BOARDWALK PIPELINES LP		1,2	.2.C FE	99,659	109.6100	109,611	100,000	99,801	.0	.31	.0	.0	4.450	4.490	JJ	2,052	4,450	01/05/2017	07/15/2027	
10112R-AZ-7	BOSTON PROPERTIES LP		1,2	.2.A FE	324,210	104.5730	339,864	325,000	324,646	.0	.109	.0	.0	3.200	3.230	JJ	4,796	10,400	11/17/2017	01/15/2025	
103730-BM-1	BP CAP MARKETS AMERICA		1,2	.1.F FE	972,055	96.2480	962,484	1,000,000	974,076	.0	2.021	.0	.0	1.749	2.070	FA	6,850	13,118	03/29/2021	08/10/2030	
10921U-2C-1	BRIGHTHSE FIN GLBL FUND		1	.1.G FE	284,359	98.5330	280,819	285,000	284,433	.0	.75	.0	.0	1.550	1.590	MN	.454	2,209	05/17/2021	05/24/2026	
11135F-BH-3	BROADCOM INC		1,2	.2.C FE	736,965	97.7510	733,139	750,000	737,583	.0	.618	.0	.0	2.450	2.650	FA	6,942	10,515	06/28/2021	02/15/2031	
126650-CL-2	CVS HEALTH CORP		1,2	.2.B FE	498,123	107.2520	509,448	475,000	485,647	.0	(3.008)	.0	.0	3.875	3.150	JJ	8,232	18,406	08/14/2017	07/20/2025	
134429-BF-5	CAMPBELL SOUP CO		1,2	.2.C FE	498,730	106.9580	534,792	500,000	499,374	.0	.180	.0	.0	3.950	3.990	MS	5,815	19,750	03/12/2018	03/15/2025	
140420-NB-2	CAPITAL ONE BANK USA NA		1	.2.A FE	490,105	102.7220	513,613	500,000	498,248	.0	1.503	.0	.0	3.375	3.690	FA	6,375	16,875	01/29/2016	02/15/2023	
142339-AG-5	CARLISLE COS INC		1,2	.2.B FE	174,813	105.3780	184,412	175,000	174,918	.0	.26	.0	.0	3.500	3.510	JD	.510	6,125	11/13/2017	12/01/2024	
14912L-6G-1	CATERPILLAR FINL SERVICE		1	.1.F FE	321,796	105.8040	343,863	325,000	323,523	.0	.474	.0	.0	3.250	3.410	JD	.880	10,563	03/12/2018	12/01/2024	
172967-LD-1	CITIGROUP INC		1,2	.2.A FE	250,293	108.4030	271,008	250,000	250,170	.0	(.30)	.0	.0	3.887	3.870	JJ	4,616	9,718	03/20/2017	01/10/2028	
172967-NE-7	CITIGROUP INC		1,2	.1.G FE	499,050	100.0980	500,494	500,000	499,062	.0	.12	.0	.0	2.520	2.530	MN	2,030	.0	11/03/2021	11/03/2032	
174610-AR-6	CITIZENS FINANCIAL GROUP		1,2	.2.A FE	748,485	104.2410	781,814	750,000	748,978	.0	.206	.0	.0	2.850	2.880	JJ	9,144	21,375	07/22/2019	07/27/2026	
20030N-BM-2	COMCAST CORP		1,2	.1.G FE	406,660	117.3820	469,531	400,000	405,167	.0	(.324)	.0	.0	4.200	4.060	FA	6,347	16,800	12/08/2016	08/15/2034	
20030N-BN-0	COMCAST CORP		1,2	.1.G FE	206,804	106.5950	213,191	200,000	202,702	.0	(.750)	.0	.0	3.375	2.950	FA	2,550	6,750	02/12/2016	08/15/2025	
205887-CA-8	CONAGRA BRANDS INC		1,2	.2.C FE	424,788	106.4320	452,337	425,000	424,906	.0	.37	.0	.0	4.300	4.310	MN	3,046	18,275	10/15/2018	05/01/2024	
22160K-AG-8	COSTCO WHOLESALE CORP		1,2	.1.D FE	200,670	97.0390	194,080	200,000	200,595	.0	(.43)	.0	.0	1.750	1.710	AO	.690	3,500	04/17/2020	04/20/2032	
25466A-AJ-0	DISCOVER BANK		2	.2.B FE	449,510	105.7740	475,987	450,000	449,755	.0	.49	.0	.0	3.450	3.460	JJ	6,641	15,525	07/21/2016	07/27/2026	
26442U-AG-9	DUKE ENERGY PROGRESS LLC		1,2	.1.F FE	249,953	109.3060	273,265	250,000	249,971	.0	.4	.0	.0	3.700	3.700	MS	3,083	9,250	08/06/2018	09/01/2028	
278642-AL-7	EBAY INC		1,2	.2.A FE	494,980	105.0020	525,012	500,000	498,446	.0	.564	.0	.0	3.450	3.570	FA	7,188	17,250	03/25/2015	08/01/2024	
29278N-AC-7	ENERGY TRANSFER LP		1,2	.2.C FE	124,908	104.2500	130,313	125,000	124,965	.0	.19	.0	.0	4.200	4.210	MS	1,546	5,250	06/05/2018	09/15/2023	
29364W-AX-6	ENTERGY LOUISIANA LLC		1,2	.1.F FE	497,010	105.9270	529,637	500,000	497,972	.0	.183	.0	.0	3.050	3.100	JD	1,271	15,250	05/16/2016	06/01/2031	
30231G-BK-7	EXXON MOBIL CORPORATION		1,2	.1.D FE	750,000	109.6700	822,527	750,000	750,000	.0	.0	.0	.0	3.482	3.480	MS	7,399	26,115	03/17/2020	03/19/2030	
314353-AA-1	FEDEX 2020-1 CLASS AA		1	.1.D FE	236,632	98.1540	232,266	236,632	236,632	.0	.0	.0	.0	1.875	1.870	FA	1,615	4,523	07/30/2020	08/20/2035	
316773-CX-6	FIFTH THIRD BANCORP		2	.2.A FE	424,210	104.8140	445,462	425,000	424,656	.0	.158	.0	.0	3.650	3.690	JJ	6,722	15,313	01/23/2019	01/25/2024	
354613-AK-7	FRANKLIN RESOURCES INC		1	.1.F FE	723,746	104.6210	758,505	725,000	724,553	.0	.130	.0	.0	2.850	2.870	MS	5,223	20,663	03/25/2015	03/30/2025	
37045X-CR-5	GENERAL MOTORS FINL CO		1,2	.2.C FE	498,930	107.2220	536,115	500,000	499,530	.0	.213	.0	.0	5.100	5.140	JJ	11,617	25,500	01/14/2019	01/17/2024	
38143U-BH-7	GOLDMAN SACHS GROUP INC		2	.2.A FE	340,481	107.4910	365,471	340,000	340,215	.0	(.50)	.0	.0	3.750	3.730	FA	4,463	12,750	03/03/2016	02/25/2026	
40434C-AD-7	HSBC USA INC		1	.1.E FE	298,896	105.3540	316,064	300,000	299,689	.0	.118	.0	.0	3.500	3.540	JD	.233	10,500	06/20/2014	06/23/2024	
44107H-AC-6	HOSPITAL SPECIAL SURGERY		1,2	.1.E FE	200,000	105.5590	211,120	200,000	200,000	.0	.0	.0	.0	3.737	3.730	AO	1,869	7,474	03/23/2018	04/01/2028	
445658-CF-2	JB HUNT TRANSPRT SVCS		1,2	.2.A FE	299,982	108.6580	325,976	300,000	299,989	.0	.2	.0	.0	3.875	3.870	MS	3,875	11,625	02/26/2019	03/01/2026	
458140-AP-5	INTEL CORP		1	.1.E FE	914,408	121.9660	914,748	750,000	905,787	.0	(5.327)	.0	.0	4.250	2.910	JD	1,417	31,875	05/08/2020	12/15/2042	
45866F-AD-6	INTERCONTINENTALEXCHANGE		1,2	.1.G FE	199,966	108.1230	216,246	200,000	199,986	.0	.3	.0	.0	3.750	3.750	JD	.625	7,500	11/19/2015	12/01/2025	
459200-AM-3	IBM CORP		1	.1.G FE	1,134,870	120.7310	1,207,318	1,000,000	1,040,053	.0	(9.091)	.0	.0	7.000	5.810	AO	11,861	70,000	10/20/2006	10/30/2025	
46124H-AB-2	INTUIT INC		1,2	.1.G FE	349,724	98.5870	345,058	350,000	349,805	.0	.54	.0	.0	0.950	0.960	JJ	1,533	3,473	06/25/2020	07/1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
521070-AJ-4	LAZARD GROUP LLC			1,2	2.A FE	247,698		114,1730	250,000	248,341	0	206	0	0	4.500	4.610	MS	3,188	11,250	09/12/2018	09/19/2028	
532457-BV-9	ELI LILLY & CO			1,2	1.F FE	219,661		110,1170	220,000	219,749	0	30	0	0	3.375	3.390	MS	7,425	7,425	02/20/2019	03/15/2029	
576360-AM-6	MASTERCARD INC			1,2	1.E FE	79,890		106,8650	80,000	79,915	0	10	0	0	2.950	2.960	JD	197	2,360	05/28/2019	06/01/2029	
61744Y-AL-2	MORGAN STANLEY			1,2	1.G FE	165,000		113,8130	165,000	165,000	0	0	0	0	3.971	3.970	JJ	2,894	6,552	07/19/2017	07/22/2038	
67021C-AK-3	NSTAR ELECTRIC CO			1,2	1.F FE	497,595		104,9800	500,000	498,973	0	245	0	0	3.250	3.300	MM	2,076	16,250	11/13/2015	11/15/2025	
693475-AV-7	PNC FINANCIAL SERVICES			2	1.G FE	154,648		104,6450	155,000	154,847	0	70	0	0	3.500	3.540	JJ	2,381	5,425	01/17/2019	01/23/2024	
70109H-AM-7	PARKER-HANNIFIN CORP			1,2	2.A FE	369,604		114,3390	370,000	369,709	0	17	0	0	4.200	4.200	MM	1,727	15,540	11/18/2014	11/21/2034	
713448-DV-7	PEPSICO INC			1,2	1.E FE	338,528		123,7440	420,730	338,658	0	30	0	0	4.000	4.020	MM	2,229	13,600	04/27/2017	05/02/2047	
74164M-AB-4	PRIMERICA INC			1,2	1.G FE	746,993		100,9440	750,000	747,024	0	31	0	0	2.800	2.840	MM	2,450	0	11/16/2021	11/19/2031	
744573-AN-6	PUBLIC SERVICE ENTERPRISES			1,2	2.B FE	499,765		103,4850	500,000	499,883	0	46	0	0	2.875	2.880	JD	639	14,375	06/03/2019	06/15/2024	
747525-AF-0	QUALCOMM INC			1,2	1.F FE	489,950		106,5250	500,000	495,931	0	1,108	0	0	3.450	3.700	MM	1,965	17,250	02/12/2016	05/20/2025	
751277-AQ-7	NESTLE PURINA PETCARE CO			1,2	1.D FE	998,600		100,9170	1,000,000	999,985	0	121	0	0	8.625	8.630	FA	32,583	86,250	02/07/1992	02/15/2022	
756109-AZ-7	REALTY INCOME CORP			1,2	1.G FE	496,802		96,0940	480,472	497,427	0	597	0	0	0.750	0.870	MS	1,104	2,823	12/10/2020	03/15/2026	
78355H-KH-1	RYDER SYSTEM INC			1,2	2.B FE	184,619		103,6760	185,000	184,882	0	78	0	0	3.750	3.790	JD	424	6,938	06/14/2018	06/09/2023	
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	174,895		103,1470	175,000	174,972	0	21	0	0	3.250	3.260	AO	1,264	5,688	04/05/2018	04/11/2023	
808513-AM-7	CHARLES SCHWAB CORP			1,2	1.F FE	149,429		107,3350	150,000	149,743	0	57	0	0	3.450	3.490	FA	1,984	5,175	11/09/2015	02/13/2026	
817826-AB-6	7-ELEVEN INC			1,2	2.B FE	899,253		98,7200	900,000	899,473	0	220	0	0	0.800	0.820	FA	2,820	3,600	01/27/2021	02/10/2024	
828807-CY-1	SIMON PROPERTY GROUP LP			1,2	1.G FE	498,685		106,4680	500,000	499,303	0	129	0	0	3.250	3.280	MM	1,399	16,250	11/15/2016	11/30/2026	
84610W-AB-1	LIFESTORAGE LP			1,2	2.B FE	333,147		106,8280	335,000	334,089	0	184	0	0	3.500	3.560	JJ	5,863	11,725	06/13/2016	07/01/2026	
871510-AC-0	SYMETRA FINL CORP			1,2	2.A FE	500,378		106,2670	500,000	500,108	0	(40)	0	0	4.250	4.240	JJ	9,799	21,250	08/04/2014	07/15/2024	
90265E-AQ-3	UDR INC			1,2	2.A FE	262,320		105,5110	250,000	260,194	0	(1,117)	0	0	3.200	2.610	JJ	3,689	8,000	01/27/2020	01/15/2030	
90331H-PL-1	US BANK NA CINCINNATI			2	1.D FE	249,468		102,2120	250,000	249,668	0	104	0	0	2.050	2.090	JJ	2,278	5,125	01/16/2020	01/21/2025	
91324P-DK-5	UNITEDHEALTH GROUP INC			1,1	1.G FE	249,570		111,7220	250,000	249,703	0	40	0	0	3.850	3.870	JD	9,625	9,625	06/14/2018	06/15/2028	
91913Y-AU-4	VALERO ENERGY CORP			1,2	2.B FE	473,815		106,8460	500,000	486,122	0	2,627	0	0	3.400	4.050	MS	5,006	17,000	12/05/2016	09/15/2026	
919451-AA-2	VALLEY CHILDRENS HOSP			1,2	1.E FE	200,000		119,2020	200,000	200,000	0	0	0	0	4.399	4.390	MS	8,798	0	07/17/2018	03/15/2048	
92277G-AD-9	VENTAS REALTY LP			1,2	2.A FE	493,085		104,8600	500,000	497,891	0	847	0	0	3.750	3.940	MM	3,125	18,750	09/25/2015	05/01/2024	
929089-AB-6	VOYA FINANCIAL INC			1,2	2.B FE	499,517		107,7930	500,000	499,763	0	48	0	0	3.650	3.660	JD	811	18,250	06/07/2016	06/15/2026	
931142-ED-1	WALMART INC			1,2	1.C FE	448,704		107,7030	450,000	449,314	0	182	0	0	3.550	3.590	JD	222	15,975	06/20/2018	06/26/2025	
949746-SH-5	WELLS FARGO & COMPANY			1,2	2.A FE	237,870		105,0770	250,000	243,397	0	1,236	0	0	3.000	3.600	AO	1,417	7,500	03/20/2017	10/23/2026	
94974B-GH-7	WELLS FARGO & COMPANY			1,2	2.A FE	274,082		104,3600	275,000	274,682	0	95	0	0	3.000	3.030	FA	3,025	8,250	02/11/2015	02/19/2025	
960413-AX-0	WESTLAKE CHEMICAL CORP			2	2.B FE	274,596		98,4920	275,000	274,645	0	49	0	0	0.875	0.920	FA	882	0	08/05/2021	08/15/2024	
136385-AE-1	CANADIAN NATL RESOURCES			1,1	2.C FE	531,680		128,6250	450,000	509,742	0	(3,785)	0	0	6.450	4.920	JD	81	29,025	05/12/2015	06/30/2033	
303901-BJ-0	FAIRFAX FINL HLDGS LTD			1,2	2.C FE	274,651		102,5940	275,000	274,659	0	8	0	0	3.375	3.390	MS	3,042	0	11/12/2021	03/03/2031	
00774M-AX-3	AERCAP IRELAND CAP/GLOBA			C,1,2	2.C FE	509,410		101,7010	500,000	509,277	0	(133)	0	0	3.300	3.080	JJ	2,842	0	11/03/2021	01/30/2032	
046353-AV-0	ASTRAZENECA PLC			C,1,2	1.G FE	739,185		96,7850	750,000	740,140	0	955	0	0	0.700	1.010	AO	1,210	2,625	07/27/2021	04/08/2026	
05964H-AF-2	BANCO SANTANDER SA			C,1,2	1.G FE	597,234		108,3330	600,000	598,211	0	254	0	0	3.800	3.850	FA	8,107	22,800	10/17/2017	02/23/2028	
225433-AT-8	CREDIT SUISSE GROUP AG			C,1,2	2.A FE	521,235		103,6360	500,000	505,572	0	(3,734)	0	0	3.800	3.000	JD	1,108	19,000	07/28/2017	06/09/2023	
404280-BX-6	HSBC HOLDINGS PLC			C,2	1.G FE	250,000		107,9330	250,000	250,000	0	0	0	0	4.292	4.290	MS	3,249	10,730	09/05/2018	09/12/2026	
961214-DW-0	WESTPAC BANKING CORP			C,1,2	1.D FE	496,980		108,6620	500,000	498,046	0	285	0	0	3.400	3.470	JJ	7,367	17,000	01/18/2018	01/25/2028	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						41,058,601	XXX	43,449,151	40,801,632	40,958,833	0	(8,951)	0	0	XXX	XXX	XXX		370,403	1,311,711	XXX	XXX
36261M-AB-5	GSIBS 2021-PJ1 A2			4	1.A	295,308		100,1490	283,904	295,157	0	(1,952)	0	0	2.500	1.560	MON	591	6,496	01/15/2021	06/25/2051	
46592T-AC-7	JPMIT 2021-B A3			4	1.A	461,681		99,8610	455,770	461,622	0	(489)	0	0	2.500	2.240	MON	950	5,697	06/24/2021	12/25/2051	
46654A-AC-3	JPMIT 2021-10 A3			4	1.A	573,041		99,8600	561,622	572,994	0	(468)	0	0	2.500	2.150	MON	1,172	5,858	07/23/2021	12/25/2051	
75409T-AA-3	RATE 2021-J3 A1			4	1.A	739,948		99,8280	732,509	739,804	0	(321)	0	0	2.500	2.290	MON	1,526	4,578	10/05/2021	10/25/2051	
75410J-BA-1	RATE 2021-J4 A25			4	1.A FE	979,876		96,8260	1,000,000	980,008	0	132	0	0	2.500	2.670	MON	2,083	2,083	11/18/2021	11/25/2051	
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,049,854	XXX	3,000,182	3,034,168	3,049,585	0	(3,098)	0	0	XXX	XXX	XXX		6,322	24,712	XXX	XXX
17322M-AW-6	CGOMT 2014-GC21 A5			4	1.A	522,305		105,0300	500,000	508,391	0	(3,710)	0	0	3.855	3.040	MON	1,606	19,275	01/26/2018	05/10/2047	
95000A-AU-1	WFCM 2015-P2 A4			4	1.A	308,990		107,6180	300,000	302,642	0	(967)	0	0	3.809	3.430	MON	952	11,427	12/08/2015	12/17/2048	
95001A-BD-7	WFCM 2017-C41 A4			4	1.A	216,602		107,8530	200,000	212,066	0	(1,956)	0	0	3.472	2.330	MON	579	6,944	08/21/2019	11/18/2050	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,047,897	XXX	1,063,710	1,000,000	1,024,099	0	(6,633)	0	0	XXX	XXX	XXX		3,137	37,646	XXX	XXX
05568B-AA-6	BURLINGTN NO SF 06-1 TR			1	.1 B FE	167,607		103,6980	173,327	167,145			(84)	0	5.720	5.670	JJ	4,409	9,561	07/20/2006	01/15/2024	
126410-LM-9	CSX TRANSPORTATION INC			1	.1 E FE	196,223		105,3030	206,629	196,223			0	0	6.251	6.250	JJ	5,656	12,266	12/10/2007	01/15/2023	
26208M-AF-3	DRIVE 2018-5 C			4	.1 A FE	78,513		100,3660	78,818	78,954			0	0	3.990	0.130	MON	139	3,133	11/15/2018	01/15/2025	
90783X-AA-9	UNION PACIFIC RR CO 07-3			1	.1 D FE	377,807		119,0140	449,643	377,807			0	0	6.176	6.170	JJ	11,602	23,333	07/19/2007	01/02/2031	
909318-AA-5	UNITED AIR 2018-1 AA PTT			1	.1 F FE	188,909		103,9360	188,909	188,909			0	0	3.500	3.490	MS	2,204	6,612	01/31/2018	09/01/2031	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,009,059	XXX	1,104,762	1,008,615	1,009,139	0	(84)	0	0	XXX	XXX	XXX		24,010	54,905	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						46,165,411	XXX	48,617,805	45,844,415	46,041,656	0	(18,766)	0	0	XXX	XXX	XXX		403,872	1,428,974	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
7699999. Total - Issuer Obligations						71,453,608	XXX	74,413,319	69,136,632	70,295,835	0	(251,830)	0	0	XXX	XXX	XXX		703,154	2,305,987	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						15,462,634	XXX	15,621,461	15,116,008	15,445,526	0	(105,372)	0	0	XXX	XXX	XXX		36,697	346,225	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						2,077,888	XXX	2,149,480	2,000,000	2,046,587	0	(9,658)	0	0	XXX	XXX	XXX		5,622	67,466	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,009,059	XXX	1,104,762	1,008,615	1,009,139	0	(84)	0	0	XXX	XXX	XXX		24,010	54,905	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
8399999 - Total Bonds						90,003,189	XXX	93,289,022	87,261,255	88,797,087	0	(366,944)	0	0	XXX	XXX	XXX		769,483	2,774,583	XXX	XXX

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
	30,064,813	7,855,136	0	0	0	1,642,144	7,870,561	0	0	0	0	6,075,638	3,955,851	0	0	0	7,918,477	5,629,884	8,755,037	9,029,546

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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
91282C-BH-3	US TREASURY N/B		02/16/2021	BANK AMERICA		991,523	1,000,000	176
0599999. Subtotal - Bonds - U.S. Governments								
31320W-CT-8	FR SDB182		11/02/2021	MIZUHO SECURITIES		991,523	1,000,000	176
3133AD-SX-5	FR QB6834		04/26/2021	CITIGROUP GLOBAL MARKETS		300,984	300,000	50
3133KK-7C-7	FR BA4491		01/25/2021	J.P. MORGAN		258,739	249,575	468
3140L6-IM-2	FN BR7851		05/17/2021	WELLS FARGO SECURITIES LLC		503,789	500,000	542
3140QK-SA-7	FN CB0512		05/10/2021	CITIGROUP GLOBAL MARKETS		777,686	750,000	938
3140XA-Z4-7	FN FM7062		04/29/2021	WELLS FARGO SECURITIES LLC		260,557	249,747	208
3140XB-C7-3	FN FM7293		05/24/2021	WELLS FARGO SECURITIES LLC		623,531	600,000	1,208
3140XC-NE-4	FN FM8488		12/29/2021	WELLS FARGO SECURITIES LLC		311,836	300,000	521
3140XD-CJ-3	FN FM9072		11/23/2021	WELLS FARGO SECURITIES LLC		511,729	499,476	1,006
64990F-WZ-3	NEW YORK ST DORM AUTH ST PERSO		05/03/2021	AMHERST PIERPONT SECURITIES LLC		296,786	298,464	415
736742-C7-0	PORTLAND OR SHIR SYS REVENUE		01/19/2021	EXCHANGE		516,551	500,000	4,333
				STIFEL NICOLAUS & CO		569,770	500,000	2,375
3199999. Subtotal - Bonds - U.S. Special Revenues								
00914A-AQ-5	AIR LEASE CORP		08/11/2021	WELLS FARGO SECURITIES LLC		4,931,958	4,747,262	12,064
02666T-AC-1	AMERICAN HOMES 4 RENT		06/30/2021	WELLS FARGO SECURITIES LLC		737,423	750,000	0
103730-BM-1	BP CAP MARKETS AMERICA		03/29/2021	BANK AMERICA		275,836	280,000	0
10921U-2C-1	BRIGHTHSE FIN GLBL FUND		05/17/2021	DEUTSCHE BANK		472,055	500,000	1,239
11135F-BH-3	BROADCOM INC		06/28/2021	J.P. MORGAN		284,359	285,000	0
172967-NE-7	CITIGROUP INC		11/03/2021	GOLDMAN SACHS		736,965	750,000	8,218
36261M-AB-5	GSMBS 2021-PJ1 A2		01/15/2021	JANE STREET EXECUTION SERVICES LLC		499,050	500,000	70
46592T-AC-7	JPMIT 2021-8 A3		06/24/2021	GOLDMAN SACHS		343,767	330,000	642
46654A-AC-3	JPMIT 2021-10 A3		07/23/2021	J.P. MORGAN		496,355	490,000	987
74164M-AB-4	PRIMERICA INC		11/16/2021	J.P. MORGAN		596,060	585,000	1,178
75409T-AA-3	RATE 2021-J3 A1		10/05/2021	WELLS FARGO SECURITIES LLC		746,993	750,000	0
75410J-BA-1	RATE 2021-J4 A25		11/18/2021	GOLDMAN SACHS		757,617	750,000	2,135
817826-AB-6	7-ELEVEN INC		01/27/2021	NOMURA SECURITIES DOMESTIC		979,876	1,000,000	1,528
960413-AX-0	WESTLAKE CHEMICAL CORP		08/05/2021	SMBC NIKKO SECURITIES AMERICA, INC.		899,253	900,000	0
303901-BJ-0	FAIRFAX FINL HLDGS LTD		11/12/2021	DEUTSCHE BANK		274,596	275,000	0
00774M-AX-3	AERCAP IRELAND CAP/GLOBA	C.	11/03/2021	EXCHANGE		274,651	275,000	1,779
046353-AV-0	ASTRAZENECA PLC	C.	07/27/2021	CITIGROUP GLOBAL MARKETS		509,410	500,000	275
				JANE STREET EXECUTION SERVICES LLC		739,185	750,000	1,619
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
						9,623,451	9,670,000	19,670
8399997. Total - Bonds - Part 3								
						15,546,932	15,417,262	31,910
8399998. Total - Bonds - Part 5								
						274,629	275,000	0
8399999. Total - Bonds								
						15,821,561	15,692,262	31,910
8999997. Total - Preferred Stocks - Part 3								
						0	XXX	0
8999998. Total - Preferred Stocks - Part 5								
						0	XXX	0
8999999. Total - Preferred Stocks								
						0	XXX	0
9799997. Total - Common Stocks - Part 3								
						0	XXX	0
9799998. Total - Common Stocks - Part 5								
						0	XXX	0
9799999. Total - Common Stocks								
						0	XXX	0
9899999. Total - Preferred and Common Stocks								
						0	XXX	0
9999999 - Totals								
						15,821,561	XXX	31,910

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202E-UM-9	G2 4188		12/01/2021	MBS PAYMENT		.13	.13	.13	.13	0	0	0	0	0	.13	0	0	0	0	.07/20/2038
36205K-WE-8	GN 393145		12/01/2021	MBS PAYMENT		1,584	1,584	1,578	1,583	0	2	0	2	0	1,584	0	0	0	44	05/15/2024
36208C-7L-5	GN 447399		12/01/2021	MBS PAYMENT		556	556	564	557	0	0	0	0	0	556	0	0	0	22	07/15/2027
912810-EH-7	US TREASURY N/B		02/15/2021	MATURITY		700,000	700,000	695,844	699,958	0	42	0	42	0	700,000	0	0	0	27,563	02/15/2021
912828-M8-0	US TREASURY N/B		10/06/2021	DOMESTIC		102,152	100,000	99,152	99,753	0	97	0	97	0	99,851	0	2,302	2,302	1,705	11/30/2022
912828-S2-7	US TREASURY N/B		06/30/2021	VARIOUS		500,064	500,000	498,432	498,432	0	1,533	0	1,533	0	499,965	0	99	99	2,750	06/30/2021
912828-YJ-3	US TREASURY N/B		08/12/2021	J.P. MORGAN		300,598	300,000	299,379	299,762	0	196	0	196	0	299,958	0	640	640	3,910	09/30/2021
0599999. Subtotal - Bonds - U.S. Governments						1,604,967	1,602,153	1,590,280	1,600,058	0	1,870	0	1,870	0	1,601,927	0	3,041	3,041	35,994	XXX
882722-XY-2	TEXAS ST		08/15/2021	CALL BY ISSUER AT 100.000		500,000	500,000	544,765	503,078	0	(3,078)	0	(3,078)	0	500,000	0	0	0	26,042	08/01/2029
93974C-G5-3	WASHINGTON ST		06/01/2021	CALL BY ISSUER AT 100.000		400,000	400,000	450,228	403,234	0	(3,234)	0	(3,234)	0	400,000	0	0	0	10,000	06/01/2030
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						900,000	900,000	994,993	906,312	0	(6,312)	0	(6,312)	0	900,000	0	0	0	36,042	XXX
3128K6-7K-0	FG A46298		12/01/2021	MBS PAYMENT		2,980	2,980	3,010	2,982	0	(3)	0	(3)	0	2,980	0	0	0	53	07/01/2035
3128KV-MN-2	FG A64865		12/01/2021	MBS PAYMENT		989	989	998	989	0	0	0	0	0	989	0	0	0	32	08/01/2037
3128M4-4Q-3	FG G03231		12/01/2021	MBS PAYMENT		6,533	6,533	6,435	6,523	0	10	0	10	0	6,533	0	0	0	196	08/01/2037
3128M5-UZ-1	FG G03900		12/01/2021	MBS PAYMENT		2,351	2,351	2,338	2,350	0	1	0	1	0	2,351	0	0	0	74	02/01/2038
3128M7-XB-7	FG G05774		12/01/2021	MBS PAYMENT		14,225	14,225	15,108	14,340	0	(115)	0	(115)	0	14,225	0	0	0	386	01/01/2040
3128M8-AZ-6	FG G06024		12/01/2021	MBS PAYMENT		14,222	14,222	15,018	14,291	0	(69)	0	(69)	0	14,222	0	0	0	189	08/01/2040
3128ME-3F-6	FG G15998		12/01/2021	MBS PAYMENT		27,462	27,462	27,520	27,469	0	(7)	0	(7)	0	27,462	0	0	0	370	01/01/2032
3128MJ-R3-6	FG G08505		12/01/2021	MBS PAYMENT		124,523	124,523	130,730	125,424	0	(900)	0	(900)	0	124,523	0	0	0	1,575	09/01/2042
3128MJ-U3-2	FG G08601		12/01/2021	MBS PAYMENT		23,783	23,783	25,440	24,163	0	(380)	0	(380)	0	23,783	0	0	0	430	08/01/2044
3128MJ-X4-7	FG G08698		12/01/2021	MBS PAYMENT		37,938	37,938	39,604	38,356	0	(417)	0	(417)	0	37,938	0	0	0	588	03/01/2046
3128MJ-X5-4	FG G08699		12/01/2021	MBS PAYMENT		35,066	35,066	37,636	35,670	0	(604)	0	(604)	0	35,066	0	0	0	655	03/01/2046
3128MJ-YM-6	FG G08715		12/01/2021	MBS PAYMENT		38,710	38,710	40,271	39,038	0	(328)	0	(328)	0	38,710	0	0	0	521	08/01/2046
3128MJ-ZH-6	FG G08743		12/01/2021	MBS PAYMENT		40,600	40,600	42,738	41,034	0	(434)	0	(434)	0	40,600	0	0	0	773	01/01/2047
3128MJ-ZM-5	FG G08747		12/01/2021	MBS PAYMENT		91,569	91,569	90,460	91,387	0	182	0	182	0	91,569	0	0	0	1,250	02/01/2047
3128MM-VZ-3	FG G18631		12/01/2021	MBS PAYMENT		49,532	49,532	49,652	49,546	0	(14)	0	(14)	0	49,532	0	0	0	623	02/01/2032
3128MM-WJ-8	FG G18648		12/01/2021	MBS PAYMENT		81,378	81,378	85,116	82,038	0	(660)	0	(660)	0	81,378	0	0	0	1,425	06/01/2032
3128MM-W8-8	FG G18656		12/01/2021	MBS PAYMENT		62,221	62,221	63,698	62,459	0	(239)	0	(239)	0	62,221	0	0	0	1,144	08/01/2032
3128PQ-ZH-7	FG J11644		12/01/2021	MBS PAYMENT		6,289	6,289	6,401	6,306	0	(17)	0	(17)	0	6,289	0	0	0	155	02/01/2025
3128PY-JD-7	FG J18360		12/01/2021	MBS PAYMENT		23,085	23,085	23,871	23,180	0	(95)	0	(95)	0	23,085	0	0	0	353	03/01/2027
31292H-VU-5	FG C01527		12/01/2021	MBS PAYMENT		7,078	7,078	7,204	7,095	0	(16)	0	(16)	0	7,078	0	0	0	202	04/01/2033
31292L-KQ-7	FG C03903		12/01/2021	MBS PAYMENT		28,452	28,452	28,465	28,452	0	(1)	0	(1)	0	28,452	0	0	0	523	04/01/2042
31292L-L6-0	FG G03949		12/01/2021	MBS PAYMENT		27,707	27,707	28,419	27,782	0	(74)	0	(74)	0	27,707	0	0	0	446	05/01/2042
312940-2H-1	FG A92576		12/01/2021	MBS PAYMENT		10,497	10,497	10,778	10,539	0	(42)	0	(42)	0	10,497	0	0	0	200	07/01/2040
312941-NJ-2	FG A93093		12/01/2021	MBS PAYMENT		17,799	17,799	18,726	17,909	0	(111)	0	(111)	0	17,799	0	0	0	420	07/01/2040
312942-NF-8	FG A93990		12/01/2021	MBS PAYMENT		13,588	13,588	14,056	13,671	0	(83)	0	(83)	0	13,588	0	0	0	257	09/01/2040
31294M-DW-8	FG E02817		12/01/2021	MBS PAYMENT		14,169	14,169	13,795	14,121	0	48	0	48	0	14,169	0	0	0	219	01/01/2026
31296M-PA-1	FG A13117		12/01/2021	MBS PAYMENT		12,015	12,015	11,887	12,002	0	13	0	13	0	12,015	0	0	0	240	09/01/2033
31296Q-4R-8	FG A16232		12/01/2021	MBS PAYMENT		2,126	2,126	2,168	2,127	0	(2)	0	(2)	0	2,126	0	0	0	64	11/01/2033
3130AF-5B-9	FEDERAL HOME LOAN BANK		10/12/2021	MATURITY		500,000	500,000	499,675	499,913	0	87	0	87	0	500,000	0	0	0	15,000	10/12/2021
3132DW-CT-8	FR S08182		12/01/2021	MBS PAYMENT		970	970	973	970	0	0	0	0	0	970	0	0	0	2	12/01/2051
3132GL-VB-7	FG Q05410		12/01/2021	MBS PAYMENT		29,110	29,110	29,105	29,108	0	1	0	1	0	29,110	0	0	0	463	01/01/2042
3132J2-5H-2	FG K90848		12/01/2021	MBS PAYMENT		31,297	31,297	32,500	31,426	0	(129)	0	(129)	0	31,297	0	0	0	436	07/01/2033
31335A-QK-7	FG G60458		12/01/2021	MBS PAYMENT		47,965	47,965	50,476	48,434	0	(469)	0	(469)	0	47,965	0	0	0	751	01/01/2044
31335A-UL-0	FG G60587		12/01/2021	MBS PAYMENT		10,810	10,810	11,561	10,974	0	(165)	0	(165)	0	10,810	0	0	0	227	02/01/2046
31335H-SU-3	FG C90859		12/01/2021	MBS PAYMENT		5,474	5,474	5,626	5,496	0	(23)	0	(23)	0	5,474	0	0	0	155	10/01/2024
3133AD-SX-5	FR Q68834		12/01/2021	MBS PAYMENT		29,288	29,288	30,363	29,288	0	(78)	0	(78)	0	29,288	0	0	0	257	12/01/2050
3133KK-7C-7	FR RA4491		12/01/2021	MBS PAYMENT		34,542	34,542	34,804	34,804	0	(20)	0	(20)	0	34,542	0	0	0	297	02/01/2051
31371H-B6-4	FN 252161		12/01/2021	MBS PAYMENT		4,873	4,873	4,816	4,868	0	5	0	5	0	4,873	0	0	0	164	12/01/2028
31371K-A4-3	FN 253927		12/01/2021	MBS PAYMENT		1,136	1,136	1,129	1,136	0	0	0	0	0	1,136	0	0	0	29	07/01/2031
31371M-C6-0	FN 255771		12/01/2021	MBS PAYMENT		8,584	8,584	8,753	8,602	0	(18)	0	(18)	0	8,584	0	0	0	338	07/01/2035
3138AN-CW-1	FN A18184		12/01/2021	MBS PAYMENT		32,409	32,409	33,799	32,591	0	(182)	0	(182)	0	32,409	0	0	0	612	08/01/2041
3138AN-YU-1	FN A18822		12/01/2021	MBS PAYMENT		10,947	10,947	11,600	11,044	0	(98)	0	(98)	0	10,947	0	0	0	178	08/01/2041
3138AV-TB-1	FN AJ4145		12/01/2021	MBS PAYMENT		11,538	11,538	12,038	11,588	0	(49)	0	(49)	0	11,538	0	0	0	186	11/01/2041

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31384W-RQ-8	FN AJ4994		12/01/2021	MBS PAYMENT		22,413	22,413	24,125	22,664	0	(252)	0	(252)	0	22,413	0	0	0	465	11/01/2041
3138EO-SF-7	FN AJ7717		12/01/2021	MBS PAYMENT		17,340	17,340	17,871	17,401	0	(61)	0	(61)	0	17,340	0	0	0	271	12/01/2026
3138EG-HX-5	FN AL0245		12/01/2021	MBS PAYMENT		18,684	18,684	19,250	18,684	0	(68)	0	(68)	0	18,684	0	0	0	378	04/01/2041
3138EH-US-9	FN AL1492		12/01/2021	MBS PAYMENT		34,602	34,602	36,196	34,858	0	(257)	0	(257)	0	34,602	0	0	0	585	03/01/2042
3138EJ-3Y-2	FN AL2614		12/01/2021	MBS PAYMENT		16,867	16,867	17,442	16,977	0	(110)	0	(110)	0	16,867	0	0	0	318	11/01/2042
3138EJ-RA-8	FN AL2280		12/01/2021	MBS PAYMENT		34,573	34,573	36,816	35,014	0	(440)	0	(440)	0	34,573	0	0	0	734	09/01/2042
3138EK-FB-6	FN AL2861		12/01/2021	MBS PAYMENT		34,414	34,414	35,349	34,523	0	(109)	0	(109)	0	34,414	0	0	0	544	12/01/2042
3138EK-HJ-7	FN AL2932		12/01/2021	MBS PAYMENT		9,033	9,033	9,501	9,109	0	(76)	0	(76)	0	9,033	0	0	0	176	07/01/2042
3138EK-WY-9	FN AL3424		12/01/2021	MBS PAYMENT		29,908	29,908	31,394	30,108	0	(199)	0	(199)	0	29,908	0	0	0	609	01/01/2043
3138ET-2J-4	FN AL8876		12/01/2021	MBS PAYMENT		41,555	41,555	43,244	41,793	0	(237)	0	(237)	0	41,555	0	0	0	577	10/01/2044
3138LR-AE-2	FN A00904		12/01/2021	MBS PAYMENT		14,442	14,442	14,844	14,472	0	(30)	0	(30)	0	14,442	0	0	0	295	04/01/2042
3138LU-SX-4	FN A04133		12/01/2021	MBS PAYMENT		38,289	38,289	38,250	38,283	0	6	0	6	0	38,289	0	0	0	718	06/01/2042
3138MK-2E-5	FN A04372		12/01/2021	MBS PAYMENT		20,005	20,005	19,983	20,002	0	4	0	4	0	20,005	0	0	0	264	11/01/2027
3138MO-L6-4	FN AR3048		12/01/2021	MBS PAYMENT		17,470	17,470	17,331	17,452	0	18	0	18	0	17,470	0	0	0	212	01/01/2028
3138W4-CR-0	FN AR6379		12/01/2021	MBS PAYMENT		41,149	41,149	42,595	41,259	0	(110)	0	(110)	0	41,149	0	0	0	663	02/01/2043
3138W6-SU-1	FN AR6630		12/01/2021	MBS PAYMENT		22,082	22,082	22,748	22,178	0	(96)	0	(96)	0	22,082	0	0	0	293	04/01/2043
3138W9-HW-3	FN AS0244		12/01/2021	MBS PAYMENT		14,288	14,288	14,781	14,397	0	(109)	0	(109)	0	14,288	0	0	0	197	08/01/2043
3138W9-KR-0	FN AS0303		12/01/2021	MBS PAYMENT		41,832	41,832	41,701	41,809	0	23	0	23	0	41,832	0	0	0	570	08/01/2043
3138W9-MT-4	FN AS0369		12/01/2021	MBS PAYMENT		12,005	12,005	12,864	12,142	0	(137)	0	(137)	0	12,005	0	0	0	289	09/01/2043
3138WA-FR-3	FN AS1075		12/01/2021	MBS PAYMENT		34,607	34,607	35,667	34,733	0	(126)	0	(126)	0	34,607	0	0	0	480	11/01/2043
3138WA-WT-0	FN AS1557		12/01/2021	MBS PAYMENT		45,356	45,356	48,177	45,805	0	(448)	0	(448)	0	45,356	0	0	0	925	01/01/2044
3138WB-UJ-9	FN AS2385		12/01/2021	MBS PAYMENT		33,459	33,459	35,326	33,857	0	(398)	0	(398)	0	33,459	0	0	0	628	05/01/2044
3138WE-ZJ-1	FN AS2244		12/01/2021	MBS PAYMENT		45,706	45,706	47,342	45,934	0	(228)	0	(228)	0	45,706	0	0	0	825	06/01/2045
3138WG-DN-1	FN AS6408		12/01/2021	MBS PAYMENT		32,719	32,719	34,601	33,176	0	(456)	0	(456)	0	32,719	0	0	0	510	01/01/2046
3138WJ-PC-6	FN AS8518		12/01/2021	MBS PAYMENT		50,851	50,851	50,593	50,808	0	43	0	43	0	50,851	0	0	0	707	12/01/2046
3138WJ-QE-1	FN AS8552		12/01/2021	MBS PAYMENT		68,360	68,360	69,930	68,545	0	(185)	0	(185)	0	68,360	0	0	0	1,123	12/01/2036
3138WM-KY-6	FN AT0310		12/01/2021	MBS PAYMENT		31,289	31,289	33,323	31,481	0	(192)	0	(192)	0	31,289	0	0	0	495	03/01/2043
3138WX-FK-8	FN AT9169		12/01/2021	MBS PAYMENT		35,484	35,484	35,276	35,461	0	23	0	23	0	35,484	0	0	0	478	07/01/2028
3138WZ-TZ-5	FN AU0567		12/01/2021	MBS PAYMENT		18,979	18,979	18,795	18,962	0	17	0	17	0	18,979	0	0	0	395	08/01/2043
3138X0-YZ-8	FN AU1628		12/01/2021	MBS PAYMENT		34,369	34,369	33,693	34,282	0	88	0	88	0	34,369	0	0	0	479	07/01/2043
3138X1-3A-2	FN AU2592		12/01/2021	MBS PAYMENT		33,444	33,444	34,643	33,594	0	(151)	0	(151)	0	33,444	0	0	0	554	08/01/2043
3138X3-XM-9	FN AU4283		12/01/2021	MBS PAYMENT		32,312	32,312	32,423	32,322	0	(10)	0	(10)	0	32,312	0	0	0	555	09/01/2043
3138Y6-3S-1	FN AX5308		12/01/2021	MBS PAYMENT		31,193	31,193	32,738	31,414	0	(221)	0	(221)	0	31,193	0	0	0	446	01/01/2042
3138YH-U6-5	FN AY4204		12/01/2021	MBS PAYMENT		33,832	33,832	34,942	33,987	0	(154)	0	(154)	0	33,832	0	0	0	597	05/01/2045
31394V-LV-0	FNR 2005-123 PG		12/01/2021	MBS PAYMENT		57,151	57,151	55,441	57,036	0	114	0	114	0	57,151	0	0	1,630	01/25/2036	
31400Y-3Q-7	FN 702007		12/01/2021	MBS PAYMENT		3,136	3,136	3,211	3,142	0	(5)	0	(5)	0	3,136	0	0	0	94	05/01/2033
31406U-HH-4	FN 820232		12/01/2021	MBS PAYMENT		6,260	6,260	6,355	6,265	0	(5)	0	(5)	0	6,260	0	0	0	135	06/01/2035
31409Y-UL-9	FN 882687		12/01/2021	MBS PAYMENT		3,127	3,127	3,104	3,126	0	1	0	1	0	3,127	0	0	0	106	06/01/2036
3140FP-C9-8	FN BE3695		12/01/2021	MBS PAYMENT		163,039	163,039	162,198	162,798	0	241	0	241	0	163,039	0	0	0	2,387	06/01/2047
3140HB-FK-9	FN BJ9169		12/01/2021	MBS PAYMENT		140,903	140,903	143,578	141,674	0	(771)	0	(771)	0	140,903	0	0	0	2,477	05/01/2048
3140HB-GZ-5	FN BJ9215		12/01/2021	MBS PAYMENT		56,705	56,705	57,724	57,032	0	(328)	0	(328)	0	56,705	0	0	0	1,062	06/01/2048
3140J7-T5-4	FN BM3271		12/01/2021	MBS PAYMENT		78,990	78,990	80,298	79,149	0	(159)	0	(159)	0	78,990	0	0	1,130	1,030	12/01/2032
3140JB-HZ-9	FN BM3847		12/01/2021	MBS PAYMENT		85,331	85,331	87,384	85,710	0	(379)	0	(379)	0	85,331	0	0	0	1,558	05/01/2048
3140JG-LQ-6	FN BN0334		12/01/2021	MBS PAYMENT		360,866	360,866	375,314	365,048	0	(4,183)	0	(4,183)	0	360,866	0	0	0	6,562	12/01/2048
3140K5-MD-6	FN B09355		12/01/2021	MBS PAYMENT		165,359	165,359	174,040	167,350	0	(1,992)	0	(1,992)	0	165,359	0	0	0	2,483	03/01/2050
3140KL-LG-5	FN B01226		12/01/2021	MBS PAYMENT		52,867	52,867	54,701	53,050	0	(184)	0	(184)	0	52,867	0	0	0	659	09/01/2050
3140L6-WM-2	FN BR7851		12/01/2021	MBS PAYMENT		35,780	35,780	37,100	35,780	0	(75)	0	(75)	0	35,780	0	0	0	344	05/01/2051
3140Q7-2P-1	FN CA0781		12/01/2021	MBS PAYMENT		115,676	115,676	117,990	116,016	0	(340)	0	(340)	0	115,676	0	0	1,678	1,178	11/01/2032
3140QF-AZ-5	FN CA7224		12/01/2021	MBS PAYMENT		12,399	12,399	12,859	12,445	0	(46)	0	(46)	0	12,399	0	0	0	154	10/01/2050
3140QG-D4-6	FN CA8222		12/01/2021	MBS PAYMENT		29,528	29,528	29,773	29,550	0	(22)	0	(22)	0	29,528	0	0	0	267	12/01/2050
3140QK-SA-7	FN CB0512		12/01/2021	MBS PAYMENT		11,303	11,303	11,792	11,303	0	(30)	0	(30)	0	11,303	0	0	0	118	05/01/2051
3140X4-Y8-3	FN FM1634		12/01/2021	MBS PAYMENT		173,231	173,231	178,672	174,866	0	(1,635)	0	(1,635)	0	173,231	0	0	0	2,518	06/01/2049
3140X6-2N-0	FN FM3480		12/01/2021	MBS PAYMENT		224,036	224,036	233,697	224,864	0	(829)	0	(829)	0	224,036	0	0	0	2,994	06/01/2050
3140XA-Z4-7	FN FM7062		12/01/2021	MBS PAYMENT		87,669	87,669	91,107	87,669	0	(264)	0	(264)	0	87,669	0	0	0	871	01/01/2051
3140XB-C7-3	FN FM7293		12/01/2021	MBS PAYMENT		15,331	15,331	15,936	15,331	0	(31)	0	(31)	0	15,331	0	0	0	145	05/01/2051
3140XD-CJ-3	FN FM9072		12/01/2021	MBS PAYMENT		566	566	562	562	0	0	0	0	0	566	0	0	0	1	10/01/2051
31410U-KA-9	FN 897689		12/01/2021	MBS PAYMENT		15,813	15,813	15,462	15,765	0	48	0	48	0	15,813	0	0	0	654	06/01/2037
31413R-2P-0	FN 953582		12/01/2021	MBS PAYMENT		4,509	4,509	4,756	4,539	0	(30)	0	(30)	0	4,509	0	0	0	201	12/01/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31416J-ZM-6	FN AA1647		12/01/2021	MBS PAYMENT		6,807	6,807	7,036	6,834	0	(27)	0	(27)	0	6,807	0	0	0	163	02/01/2039
31416M-5A-8	FN AA4440		12/01/2021	MBS PAYMENT		978	978	1,013	980	0	(2)	0	(2)	0	978	0	0	0	27	03/01/2039
31417C-JL-0	FN AB5666		12/01/2021	MBS PAYMENT		18,827	18,827	19,197	18,903	0	(76)	0	(76)	0	18,827	0	0	0	290	07/01/2042
31417C-KM-6	FN AB5699		12/01/2021	MBS PAYMENT		9,423	9,423	9,388	9,421	0	2	0	2	0	9,423	0	0	0	121	07/01/2042
31417C-VS-1	FN AB6024		12/01/2021	MBS PAYMENT		32,187	32,187	33,659	32,521	0	(334)	0	(334)	0	32,187	0	0	0	490	08/01/2042
31417D-TR-4	FN AB6859		12/01/2021	MBS PAYMENT		37,937	37,937	39,431	38,250	0	(313)	0	(313)	0	37,937	0	0	0	647	11/01/2042
31417E-MZ-1	FN AB7575		12/01/2021	MBS PAYMENT		33,021	33,021	32,903	33,001	0	21	0	21	0	33,021	0	0	0	497	01/01/2043
31417E-N9-8	FN AB7615		12/01/2021	MBS PAYMENT		54,131	54,131	56,567	54,457	0	(326)	0	(326)	0	54,131	0	0	0	972	01/01/2043
31417F-3E-6	FN AB8896		12/01/2021	MBS PAYMENT		32,951	32,951	32,025	32,842	0	110	0	110	0	32,951	0	0	0	465	04/01/2043
31417G-5A-0	FN AB8940		12/01/2021	MBS PAYMENT		39,049	39,049	40,934	39,449	0	(400)	0	(400)	0	39,049	0	0	0	692	07/01/2043
31417H-B5-2	FN AB9959		12/01/2021	MBS PAYMENT		18,963	18,963	19,784	19,059	0	(95)	0	(95)	0	18,963	0	0	0	379	07/01/2043
31418C-QB-3	FN MA3149		12/01/2021	MBS PAYMENT		48,546	48,546	50,402	49,036	0	(490)	0	(490)	0	48,546	0	0	0	879	10/01/2047
31418W-CY-4	FN ADR186		12/01/2021	MBS PAYMENT		10,910	10,910	11,303	10,978	0	(68)	0	(68)	0	10,910	0	0	0	222	09/01/2025
31419E-UD-9	FN AE4179		12/01/2021	MBS PAYMENT		12,272	12,272	12,704	12,348	0	(76)	0	(76)	0	12,272	0	0	0	171	10/01/2025
31419J-SV-1	FN AE7731		12/01/2021	MBS PAYMENT		23,448	23,448	25,005	23,722	0	(275)	0	(275)	0	23,448	0	0	0	536	11/01/2040
343136-UB-8	FLORIDA ST TURNPIKE AUTH		07/01/2021	100,000		500,000	500,000	559,500	503,511	0	(3,511)	0	(3,511)	0	500,000	0	0	0	25,000	07/01/2023
590545-MC-0	MESA AZ UTILITY SYS REVENUE		07/01/2021	MATURITY		500,000	500,000	590,205	505,150	0	(5,150)	0	(5,150)	0	500,000	0	0	0	30,000	07/01/2021
649710-AR-4	NEW YORK CITY NY TRANSITIONAL		05/07/2021	100,000		500,000	500,000	523,135	500,236	0	(236)	0	(236)	0	500,000	0	0	0	19,167	02/01/2025
64990F-GP-3	NEW YORK ST DORM AUTH ST PERSO		05/03/2021	EXCHANGE		516,551	500,000	523,835	517,348	0	(797)	0	(797)	0	516,551	0	0	0	14,333	02/15/2046
650014-UQ-4	NEW YORK ST THRUWAY AUTH 2ND G		04/25/2021	100,000		500,000	500,000	549,850	501,507	0	(1,507)	0	(1,507)	0	500,000	0	0	0	14,236	04/01/2025
919061-EY-3	VALDEZ AK MARINE TERMINAL REVE		01/01/2021	MATURITY		500,000	500,000	563,936	500,000	0	0	0	0	0	500,000	0	0	0	12,500	01/01/2021
319999 Subtotal - Bonds - U.S. Special Revenues						7,914,317	7,897,766	8,337,560	7,732,955	0	(34,587)	0	(34,587)	0	7,914,317	0	0	0	201,828	XXX
037833-BU-3	APPLE INC		11/02/2021	MORGAN STANLEY		513,615	500,000	499,465	499,825	0	68	0	68	0	499,892	0	13,723	13,723	17,060	02/23/2023
055688-AA-6	BURLINGTN ND SF 06-1 TR		07/15/2021	MBS PAYMENT		65,450	65,450	65,631	65,450	0	0	0	0	0	65,450	0	0	0	1,874	01/15/2024
09247X-AH-4	BLACKROCK INC		03/29/2021	J.P. MORGAN JANE STREET EXECUTION		200,998	200,000	198,856	199,945	0	35	0	35	0	199,980	0	1,018	1,018	2,999	05/24/2021
12572Q-AE-5	QME GROUP INC		11/02/2021	SERVICES LLC		613,422	600,000	598,146	599,644	0	173	0	173	0	599,817	0	13,605	13,605	20,450	09/15/2022
126410-LM-9	CSX TRANSPORTATION INC		07/15/2021	MBS PAYMENT		14,291	14,291	14,291	14,291	0	0	0	0	0	14,291	0	0	0	893	01/15/2023
17275R-AV-4	CISCO SYSTEMS INC		11/02/2021	MORGAN STANLEY		508,260	500,000	497,315	499,393	0	348	0	348	0	499,741	0	8,519	8,519	13,292	06/15/2022
172967-FT-3	CITIGROUP INC		03/29/2021	J.P. MORGAN		258,208	250,000	271,248	253,227	0	(771)	0	(771)	0	252,456	0	5,752	5,752	8,031	01/14/2022
26208M-AF-3	DRIVE 2018-5 C		12/15/2021	MBS PAYMENT		321,469	321,469	321,398	321,032	0	437	0	437	0	321,469	0	0	0	7,084	01/15/2025
26614N-AA-0	DUPONT DE NEMOURS INC		05/13/2021	CALLLED BY ISSUER AT 100,000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	3,470	05/01/2023
31428X-BU-9	FEDEX CORP		04/30/2021	CALLLED BY ISSUER AT 102,251		255,627	250,000	249,710	249,896	0	33	0	33	0	249,929	0	71	71	12,380	01/14/2022
314353-AA-1	FEDEX 2020-1 CLASS AA		08/20/2021	SINK		13,368	13,368	13,368	13,368	0	0	0	0	0	13,368	0	0	0	193	08/20/2035
345397-XA-6	FORD MOTOR CREDIT CO LLC		11/02/2021	CITIGROUP GLOBAL MARKETS		295,994	295,000	295,000	295,000	0	0	0	0	0	295,000	0	994	994	12,530	01/09/2022
36261M-AB-5	GSMS 2021-PJ1 A2		12/01/2021	MBS PAYMENT		46,519	46,519	48,459	0	0	(141)	0	(141)	0	46,519	0	0	0	637	06/25/2051
38141G-RD-8	GOLDMAN SACHS GROUP INC		11/18/2021	BANK AMERICA		217,262	210,000	209,336	209,843	0	67	0	67	0	209,910	0	7,352	7,352	10,150	01/22/2023
46582T-AC-7	JPMIT 2021-8 A3		12/01/2021	MBS PAYMENT		34,230	34,230	34,674	0	0	(14)	0	(14)	0	34,230	0	0	0	298	12/25/2051
46654A-AC-3	JPMIT 2021-10 A3		12/01/2021	MBS PAYMENT		22,592	22,592	23,019	0	0	(7)	0	(7)	0	22,592	0	0	0	160	12/25/2051
47215B-AD-9	JPL 2006-A A4		06/05/2021	MBS PAYMENT		170,141	170,141	169,989	170,637	0	(496)	0	(496)	0	170,141	0	0	0	3,588	06/05/2023
742741-AA-9	PROCTER & GAMBLE - ESOP		01/01/2021	MATURITY		61,150	61,150	61,150	61,150	0	0	0	0	0	61,150	0	0	0	2,862	01/01/2021
74340X-BE-0	PROLOGIS LP		03/08/2021	CALLLED BY ISSUER AT 112,465		112,465	100,000	99,381	99,672	0	12	0	12	0	99,683	0	317	317	13,788	11/01/2025
75409T-AA-3	RATE 2021-J3 A1		12/01/2021	MBS PAYMENT		17,491	17,491	17,669	0	0	(2)	0	(2)	0	17,491	0	0	0	64	10/25/2051
87236Y-AE-8	TD AMERITRADE HOLDING CO		10/06/2021	J.P. MORGAN		126,065	125,000	124,706	124,944	0	34	0	34	0	124,978	0	1,087	1,087	3,759	04/01/2022
90783X-AA-9	UNION PACIFIC RR CO 07-3		01/02/2021	MBS PAYMENT		63,525	63,525	63,525	63,525	0	0	0	0	0	63,525	0	0	0	1,962	01/02/2031
909318-AA-5	UNITED AIR 2018-1 AA PTT		09/01/2021	MBS PAYMENT		10,904	10,904	10,904	10,904	0	0	0	0	0	10,904	0	0	0	286	09/01/2031
92343V-BY-9	VERIZON COMMUNICATIONS		11/12/2021	CALLLED BY ISSUER AT 107,774		431,096	400,000	417,536	406,187	0	(1,737)	0	(1,737)	0	404,450	0	(4,450)	(4,450)	50,324	03/15/2024
05565Q-CZ-9	BP CAPITAL MARKETS PLC	C	01/22/2021	CALLLED BY ISSUER AT 103,166		515,830	500,000	500,602	500,113	0	(5)	0	(5)	0	500,108	0	(108)	(108)	21,146	03/17/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,189,972	5,071,130	5,105,378	4,958,046	0	(1,966)	0	(1,966)	0	5,077,074	0	47,880	47,880	209,280	XXX
8399997	Total - Bonds - Part 4					15,609,256	15,471,049	16,028,211	15,197,371	0	(40,995)	0	(40,995)	0	15,493,318	0	50,921	50,921	483,144	XXX
8399998	Total - Bonds - Part 5					274,651	275,000	274,629		0	22	0	22	0	274,651	0	0	0	6,420	XXX
8399999	Total - Bonds					15,883,907	15,746,049	16,302,840	15,197,371	0	(40,973)	0	(40,973)	0	15,767,969	0	50,921	50,921	489,564	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					15,883,907	XXX	16,302,840	15,197,371	0	(40,973)	0	(40,973)	0	15,767,969	0	50,921	50,921	489,564	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
303901-BH-4	FAIRFAX FINL HLDGS LTD	A	03/01/2021	BANK AMERICA	11/12/2021	EXCHANGE	275,000	274,629	274,651	274,651	0	22	0	22	0	0	0	0	6,420	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							275,000	274,629	274,651	274,651	0	22	0	22	0	0	0	0	6,420	0	
8399998. Total - Bonds							275,000	274,629	274,651	274,651	0	22	0	22	0	0	0	0	6,420	0	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999 - Totals								274,629	274,651	274,651	0	22	0	22	0	0	0	0	6,420	0	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E