



ANNUAL STATEMENT

For the Year Ended December 31, 2021
of the Condition and Affairs of the

R&Q RI Insurance Company

NAIC Group Code..... 4234, 4234 (Current Period) (Prior Period) NAIC Company Code..... 16206 Employer's ID Number..... 82-1212894
 Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US
 Incorporated/Organized..... June 23, 2017 Commenced Business..... August 23, 2017
 Statutory Home Office Partridge, Snow & Hahn LLP (Registered Agent) 40 Westminister Street .. Providence .. RI .. US .. 02903 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code) 267-675-3348 (Area Code) (Telephone Number)
 Mail Address Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code) 267-675-3348 (Area Code) (Telephone Number)
 Internet Web Site Address
 Statutory Statement Contact Desiree Rose Mecca (Name) 267-675-3348 (Area Code) (Telephone Number) (Extension)
 Desiree.Mecca@rqih.com (E-Mail Address) 267-675-3340 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Christopher William Reichow #	President	2. Kenneth Michael Portner	Secretary
3. Desiree Rose Mecca	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Andrew William McCarthy Marney Nolan Emel John William Fischer Christopher William Reichow
 Gregg Daniel Jarvis

State of..... Pennsylvania
 County of..... Philadelphia

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

(Signature)	(Signature)	(Signature)
Christopher William Reichow	Kenneth Michael Portner	Desiree Rose Mecca
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
 This 20 day of February 2022

 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 _____

Commonwealth of Pennsylvania - Notary Seal
 JUDITH E. GLENN, Notary Public
 Philadelphia County
 My Commission Expires February 4, 2026
 Commission Number 1220864

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.....		.00			.0	.00
1.02 All Other Governments.....		.00			.0	.00
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		.00			.0	.00
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		.00			.0	.00
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		.00			.0	.00
1.06 Industrial and Miscellaneous.....		.00			.0	.00
1.07 Hybrid Securities.....		.00			.0	.00
1.08 Parent, Subsidiaries and Affiliates.....		.00			.0	.00
1.09 SVO Identified Funds.....		.00			.0	.00
1.10 Unaffiliated Bank Loans.....		.00			.0	.00
1.11 Total Long-Term Bonds.....	0	.00	0	0	0	.00
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		.00			.0	.00
2.02 Parent, Subsidiaries and Affiliates.....		.00			.0	.00
2.03 Total Preferred Stock.....	0	.00	0	0	0	.00
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		.00			.0	.00
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		.00			.0	.00
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		.00			.0	.00
3.04 Parent, Subsidiaries and Affiliates Other.....		.00			.0	.00
3.05 Mutual Funds.....		.00			.0	.00
3.06 Unit Investment Trusts.....		.00			.0	.00
3.07 Closed-End Funds.....		.00			.0	.00
3.08 Total Common Stocks.....	0	.00	0	0	0	.00
4. Mortgage Loans (Schedule B):						
4.01 Farm Mortgages.....		.00			.0	.00
4.02 Residential Mortgages.....		.00			.0	.00
4.03 Commercial Mortgages.....		.00			.0	.00
4.04 Mezzanine Real Estate Loans.....		.00			.0	.00
4.05 Total Valuation Allowance.....		.00			.0	.00
4.06 Total Mortgage Loans.....	0	.00	0	0	0	.00
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		.00			.0	.00
5.02 Properties Held for Production of Income.....		.00			.0	.00
5.03 Properties Held for Sale.....		.00			.0	.00
5.04 Total Real Estate.....	0	.00	0	0	0	.00
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....		.00			.0	.00
6.02 Cash Equivalents (Schedule E, Part 2).....	103,300	100.0	103,300		103,300	100.0
6.03 Short-Term Investments (Schedule DA).....		.00			.0	.00
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	103,300	100.0	103,300	0	103,300	100.0
7. Contract Loans.....		.00			.0	.00
8. Derivatives (Schedule DB).....		.00			.0	.00
9. Other Invested Assets (Schedule BA).....		.00			.0	.00
10. Receivables for Securities.....		.00			.0	.00
11. Securities Lending (Schedule DL, Part 1).....		.00		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		.00			.0	.00
13. Total Invested Assets.....	103,300	100.0	103,300	0	103,300	100.0

Sch. A - Verification
NONE

Sch. B - Verification
NONE

Sch. BA - Verification
NONE

Sch. D - Verification
NONE

Sch. D - Summary by Country
NONE

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

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

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

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

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

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - 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.....	2,947,802		103,701	2,844,101
2. Cost of cash equivalents acquired.....	.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.....	2,844,502		438	2,844,064
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	103,300	0	103,263	37
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11).....	103,300	0	103,263	37

S15

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

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

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

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

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

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

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

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

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

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

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

**Sch. D - Pt. 3
NONE**

**Sch. D - Pt. 4
NONE**

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
NONE**

**Sch. DA - Pt. 1
NONE**

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

1. January.....	.....91,472	4. April.....	.....91,155	7. July.....	.....91,096	10. October.....	.....91,037
2. February.....	.....91,196	5. May.....	.....91,135	8. August.....	.....91,076	11. November.....	.....91,018
3. March.....	.....91,176	6. June.....	.....91,115	9. September.....	.....91,057	12. December.....	.....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Sweep Accounts								
	Citizens Bank - Business Money Market.....					.37		.947
8499999	Total - Sweep Accounts.....					.37	.0	.947
All Other Money Market Mutual Funds								
31607A 70 3	Fidelity Gov't MMKT.....		07/01/2017.....	0.930		103,263		.11
8699999	Total - All Other Money Market Mutual Funds.....					103,263	.0	.11
9999999	Total - Cash Equivalents.....					103,300	.0	.958

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	AL					
2. Alaska.....	AK					
3. Arizona.....	AZ					
4. Arkansas.....	AR					
5. California.....	CA					
6. Colorado.....	CO					
7. Connecticut.....	CT					
8. Delaware.....	DE					
9. District of Columbia.....	DC					
10. Florida.....	FL					
11. Georgia.....	GA					
12. Hawaii.....	HI					
13. Idaho.....	ID					
14. Illinois.....	IL					
15. Indiana.....	IN					
16. Iowa.....	IA					
17. Kansas.....	KS					
18. Kentucky.....	KY					
19. Louisiana.....	LA					
20. Maine.....	ME					
21. Maryland.....	MD					
22. Massachusetts.....	MA					
23. Michigan.....	MI					
24. Minnesota.....	MN					
25. Mississippi.....	MS					
26. Missouri.....	MO					
27. Montana.....	MT					
28. Nebraska.....	NE					
29. Nevada.....	NV					
30. New Hampshire.....	NH					
31. New Jersey.....	NJ					
32. New Mexico.....	NM					
33. New York.....	NY					
34. North Carolina.....	NC					
35. North Dakota.....	ND					
36. Ohio.....	OH					
37. Oklahoma.....	OK					
38. Oregon.....	OR					
39. Pennsylvania.....	PA					
40. Rhode Island.....	RI	ST. For security of policyholders of the state.....	103,263	103,263		
41. South Carolina.....	SC					
42. South Dakota.....	SD					
43. Tennessee.....	TN					
44. Texas.....	TX					
45. Utah.....	UT					
46. Vermont.....	VT					
47. Virginia.....	VA					
48. Washington.....	WA					
49. West Virginia.....	WV					
50. Wisconsin.....	WI					
51. Wyoming.....	WY					
52. American Samoa.....	AS					
53. Guam.....	GU					
54. Puerto Rico.....	PR					
55. US Virgin Islands.....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada.....	CAN					
58. Aggregate Alien and Other.....	OT	XXX	XXX	.0	.0	.0
59. Total.....	XXX	XXX	103,263	103,263	.0	.0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.0	.0	.0	.0