



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code, NAIC Company Code 13101, Employer's ID Number 51-0140354, Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI, Country of Domicile United States of America, Incorporated/Organized 06/16/1975, Commenced Business 07/01/1975, Statutory Home Office One Turks Head Place, Providence, RI, US 02903, Main Administrative Office One Turks Head Place, Providence, RI, US 02903, 401-369-8240, Mail Address One Turks Head Place, Providence, RI, US 02903, Primary Location of Books and Records One Turks Head Place, Providence, RI, US 02903, 401-369-8240, Internet Website Address http://rhodeislandjua.com/, Statutory Statement Contact Melissa Menard, 401-369-8240, melissa.menard@bbrown.com, 401-369-8241

OFFICERS

Vice Chair Don Baldini #, Assistant Secretary Melissa Menard, Chair Earl Cottam Jr., Secretary James Pascalides DPM

OTHER

DIRECTORS OR TRUSTEES

Daniel Wright, James Pascalides DPM, Earl Cottam Jr., Adam Robitaille, Don Baldini, Barbara M Cavicchio DDS, Jennifer Morrison, Virginia Burke, Eric Paynter, Laurie Kuiper

State of Rhode Island, County of Kent, SS

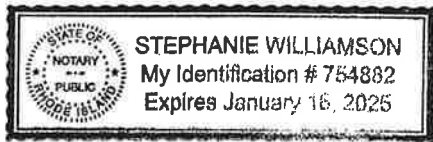
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 of Earl Cottam Jr., Chair

Melissa Menard, Assistant Secretary

- 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.....

Subscribed and sworn to before me this 13 day of January, Stephanie Williamson





PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code _____ NAIC Company Code 13101 Employer's ID Number 51-0140354

(Current) (Prior)

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

Incorporated/Organized 06/16/1975 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)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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://rhodeislandjua.com/

Statutory Statement Contact Melissa Menard, 401-369-8240
(Name) (Area Code) (Telephone Number)

melissa.menard@bbrown.com, 401-369-8241
(E-mail Address) (FAX Number)

OFFICERS

Vice Chair Don Baldini # Assistant Secretary Melissa Menard
Chair Earl Cottam Jr. Secretary James Pascalides DPM

OTHER

DIRECTORS OR TRUSTEES

Daniel Wright James Pascalides DPM Earl Cottam Jr.
Adam Robitaille Don Baldini Barbara M Cavicchio DDS
Eric Payntor Jennifer Morrison Virginia Burke
Laurie Kuiper

State of Rhode Island SS
County of Providence

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

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	5,688,028	3.502	5,688,028	0	5,688,028	3.502
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	706,425	0.435	706,425	0	706,425	0.435
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,461,884	1.516	2,461,884	0	2,461,884	1.516
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,481,282	16.919	27,481,282	0	27,481,282	16.919
1.06 Industrial and miscellaneous	51,420,929	31.658	51,420,929	0	51,420,929	31.658
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	87,758,548	54.030	87,758,548	0	87,758,548	54.030
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	986,703	0.607	986,703	0	986,703	0.607
6.02 Cash equivalents (Schedule E, Part 2)	741,921	0.457	741,921	0	741,921	0.457
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,728,624	1.064	1,728,624	0	1,728,624	1.064
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	72,939,084	44.906	72,939,084	0	72,939,084	44.906
10. Receivables for securities	712	0.000	712	0	712	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	0.000
13. Total invested assets	162,426,968	100.000	162,426,968	0	162,426,968	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	76,332,166
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	2,068,868
3.2	Totals, Part 3, Column 12	2,068,868
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(5,366,288)
5.2	Totals, Part 3, Column 9	(5,366,288)
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	95,662
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)	72,939,084
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	72,939,084

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	88,797,087
2.	Cost of bonds and stocks acquired, Part 3, Column 7	19,799,466
3.	Accrual of discount	64,859
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	(28,883)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	20,553,816
7.	Deduct amortization of premium	347,409
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	27,244
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	87,758,548
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	87,758,548

ANNUAL STATEMENT FOR THE YEAR 2022 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	5,688,028	4,855,295	5,676,202	5,702,762
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,688,028	4,855,295	5,676,202	5,702,762
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	706,425	704,712	709,247	700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,461,884	2,309,790	2,593,343	2,305,000
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	27,481,282	25,381,939	28,103,297	27,044,910
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	46,700,368	42,875,928	46,683,309	46,997,411
	9. Canada	1,203,557	1,084,957	1,226,260	1,225,000
	10. Other Countries	3,517,004	3,177,371	3,512,039	3,520,000
	11. Totals	51,420,929	47,138,256	51,421,608	51,742,411
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	87,758,548	80,389,992	88,503,697	87,495,083
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	87,758,548	80,389,992	88,503,697	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	500,875	4,583,281	294,933	0	808,481	XXX	6,187,570	7.0	10,684,382	12.0	6,187,570	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	500,875	4,583,281	294,933	0	808,481	XXX	6,187,570	7.0	10,684,382	12.0	6,187,570	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	500,761	0	0	0	0	XXX	500,761	0.6	509,766	0.6	500,761	0
3.2 NAIC 2	0	205,664	0	0	0	XXX	205,664	0.2	0	0.0	205,664	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	500,761	205,664	0	0	0	XXX	706,425	0.8	509,766	0.6	706,425	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	975,552	1,231,332	0	255,000	XXX	2,461,884	2.8	3,360,559	3.8	2,461,884	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	975,552	1,231,332	0	255,000	XXX	2,461,884	2.8	3,360,559	3.8	2,461,884	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,450,031	11,441,063	8,677,920	4,708,485	1,203,783	XXX	27,481,282	31.1	28,200,724	31.8	27,481,282	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,450,031	11,441,063	8,677,920	4,708,485	1,203,783	XXX	27,481,282	31.1	28,200,724	31.8	27,481,282	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	679,409	15,240,381	9,805,442	4,612,424	1,182,214	XXX	31,519,870	35.7	26,360,107	29.7	21,505,202	10,014,668
6.2 NAIC 2	0	9,285,796	9,239,762	1,375,501	0	XXX	19,901,059	22.5	19,681,549	22.2	17,533,481	2,367,578
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	679,409	24,526,177	19,045,204	5,987,925	1,182,214	XXX	51,420,929	58.3	46,041,656	51.9	39,038,683	12,382,246
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,131,076	32,240,277	20,009,627	9,320,909	3,449,478	0	68,151,367	77.2	XXX	XXX	58,136,699	10,014,668
12.2 NAIC 2	(d) 0	9,491,460	9,239,762	1,375,501	0	0	20,106,723	22.8	XXX	XXX	17,739,145	2,367,578
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	3,131,076	41,731,737	29,249,389	10,696,410	3,449,478	0	(b) 88,258,090	100.0	XXX	XXX	75,875,844	12,382,246
12.8 Line 12.7 as a % of Col. 7	3.5	47.3	33.1	12.1	3.9	0.0	100.0	XXX	XXX	XXX	86.0	14.0
13. Total Bonds Prior Year												
13.1 NAIC 1	7,931,064	31,995,159	20,405,813	5,972,068	2,811,434	0	XXX	XXX	69,115,538	77.8	65,781,519	3,334,019
13.2 NAIC 2	0	11,724,004	7,078,094	879,451	0	0	XXX	XXX	19,681,549	22.2	18,044,491	1,637,058
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	7,931,064	43,719,163	27,483,907	6,851,519	2,811,434	0	XXX	XXX	(b) 88,797,087	100.0	83,826,010	4,971,077
13.8 Line 13.7 as a % of Col. 9	8.9	49.2	31.0	7.7	3.2	0.0	XXX	XXX	100.0	XXX	94.4	5.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,604,876	27,476,114	17,982,702	7,267,049	2,805,958	0	58,136,699	65.9	65,781,519	74.1	58,136,699	XXX
14.2 NAIC 2	0	8,591,738	7,771,906	1,375,501	0	0	17,739,145	20.1	18,044,491	20.3	17,739,145	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,604,876	36,067,852	25,754,608	8,642,550	2,805,958	0	75,875,844	86.0	83,826,010	94.4	75,875,844	XXX
14.8 Line 14.7 as a % of Col. 7	3.4	47.5	33.9	11.4	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.0	40.9	29.2	9.8	3.2	0.0	86.0	XXX	XXX	XXX	86.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	526,200	4,764,163	2,026,925	2,053,860	643,520	0	10,014,668	11.3	3,334,019	3.8	XXX	10,014,668
15.2 NAIC 2	0	899,722	1,467,856	0	0	0	2,367,578	2.7	1,637,058	1.8	XXX	2,367,578
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	526,200	5,663,885	3,494,781	2,053,860	643,520	0	12,382,246	14.0	4,971,077	5.6	XXX	12,382,246
15.8 Line 15.7 as a % of Col. 7	4.2	45.7	28.2	16.6	5.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.6	6.4	4.0	2.3	0.7	0.0	14.0	XXX	XXX	XXX	XXX	14.0

(a) Includes \$ 12,382,246 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 500,761 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 \$ 0 current year, \$ prior year of bonds with 5GI designations and \$ 0 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 \$ 499,542 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	499,542	4,581,849	294,933	0	808,481	XXX	6,184,805	7.0	10,680,153	12.0	6,184,805	0
1.02 Residential Mortgage-Backed Securities	1,333	1,432	0	0	0	XXX	2,765	0.0	4,229	0.0	2,765	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	500,875	4,583,281	294,933	0	808,481	XXX	6,187,570	7.0	10,684,382	12.0	6,187,570	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	500,761	205,664	0	0	0	XXX	706,425	0.8	509,766	0.6	706,425	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	500,761	205,664	0	0	0	XXX	706,425	0.8	509,766	0.6	706,425	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	975,552	1,231,332	0	255,000	XXX	2,461,884	2.8	3,360,559	3.8	2,461,884	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	975,552	1,231,332	0	255,000	XXX	2,461,884	2.8	3,360,559	3.8	2,461,884	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	6,111,584	3,169,495	537,994	100,000	XXX	9,919,073	11.2	14,786,525	16.7	9,919,073	0
5.02 Residential Mortgage-Backed Securities	1,450,031	5,329,479	4,488,823	4,170,491	1,103,783	XXX	16,542,607	18.7	12,391,711	14.0	16,542,607	0
5.03 Commercial Mortgage-Backed Securities	0	0	1,019,602	0	0	XXX	1,019,602	1.2	1,022,488	1.2	1,019,602	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,450,031	11,441,063	8,677,920	4,708,485	1,203,783	XXX	27,481,282	31.1	28,200,724	31.8	27,481,282	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	13,368	18,437,657	17,500,801	4,354,064	538,689	XXX	40,844,579	46.3	40,958,835	46.1	37,019,437	3,825,142
6.02 Residential Mortgage-Backed Securities	472,859	1,871,674	1,093,548	1,633,861	643,525	XXX	5,715,467	6.5	3,049,583	3.4	0	5,715,467
6.03 Commercial Mortgage-Backed Securities	0	2,518,716	0	0	0	XXX	2,518,716	2.9	1,024,099	1.2	1,446,371	1,072,345
6.04 Other Loan-Backed and Structured Securities	193,182	1,698,130	450,855	0	0	XXX	2,342,167	2.7	1,009,139	1.1	572,875	1,769,292
6.05 Totals	679,409	24,526,177	19,045,204	5,987,925	1,182,214	XXX	51,420,929	58.3	46,041,656	51.9	39,038,683	12,382,246
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,013,671	30,312,306	22,196,561	4,892,058	1,702,170	XXX	60,116,766	68.1	XXX	XXX	56,291,624	3,825,142
12.02 Residential Mortgage-Backed Securities	1,924,223	7,202,585	5,582,371	5,804,352	1,747,308	XXX	22,260,839	25.2	XXX	XXX	16,545,372	5,715,467
12.03 Commercial Mortgage-Backed Securities	0	2,518,716	1,019,602	0	0	XXX	3,538,318	4.0	XXX	XXX	2,465,973	1,072,345
12.04 Other Loan-Backed and Structured Securities	193,182	1,698,130	450,855	0	0	XXX	2,342,167	2.7	XXX	XXX	572,875	1,769,292
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,131,076	41,731,737	29,249,389	10,696,410	3,449,478	0	88,258,090	100.0	XXX	XXX	75,875,844	12,382,246
12.10 Line 12.09 as a % of Col. 7	3.5	47.3	33.1	12.1	3.9	0.0	100.0	XXX	XXX	XXX	86.0	14.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,940,811	36,074,535	22,632,822	4,039,516	2,608,154	XXX	XXX	XXX	70,295,838	79.2	68,374,347	1,921,491
13.02 Residential Mortgage-Backed Securities	2,749,252	6,354,000	3,326,988	2,812,003	203,280	XXX	XXX	XXX	15,445,523	17.4	12,395,938	3,049,585
13.03 Commercial Mortgage-Backed Securities	0	812,033	1,234,554	0	0	XXX	XXX	XXX	2,046,587	2.3	2,046,587	0
13.04 Other Loan-Backed and Structured Securities	241,001	478,595	289,543	0	0	XXX	XXX	XXX	1,009,139	1.1	1,009,139	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.09 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
13.10 Line 13.09 as a % of Col. 9	8.9	49.2	31.0	7.7	3.2	0.0	100.0	XXX	XXX	XXX	94.4	5.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,013,671	29,128,024	19,975,694	4,472,059	1,702,180	XXX	56,291,628	63.8	68,374,347	77.0	56,291,628	XXX
14.02 Residential Mortgage-Backed Securities	1,451,364	5,330,911	4,488,823	4,170,491	1,103,778	XXX	16,545,367	18.7	12,395,938	14.0	16,545,367	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,446,371	1,019,602	0	0	XXX	2,465,973	2.8	2,046,587	2.3	2,465,973	XXX
14.04 Other Loan-Backed and Structured Securities	139,841	162,546	270,489	0	0	XXX	572,876	0.6	1,009,139	1.1	572,876	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	2,604,876	36,067,852	25,754,608	8,642,550	2,805,958	0	75,875,844	86.0	83,826,011	94.4	75,875,844	XXX
14.10 Line 14.09 as a % of Col. 7	3.4	47.5	33.9	11.4	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.0	40.9	29.2	9.8	3.2	0.0	86.0	XXX	XXX	XXX	86.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	1,184,282	2,220,867	419,999	(10)	XXX	3,825,138	4.3	1,921,491	2.2	XXX	3,825,138
15.02 Residential Mortgage-Backed Securities	472,859	1,871,674	1,093,548	1,633,861	643,530	XXX	5,715,472	6.5	3,049,585	3.4	XXX	5,715,472
15.03 Commercial Mortgage-Backed Securities	0	1,072,345	0	0	0	XXX	1,072,345	1.2	0	0.0	XXX	1,072,345
15.04 Other Loan-Backed and Structured Securities	53,341	1,535,584	180,366	0	0	XXX	1,769,291	2.0	0	0.0	XXX	1,769,291
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
15.09 Totals	526,200	5,663,885	3,494,781	2,053,860	643,520	0	12,382,246	14.0	4,971,076	5.6	XXX	12,382,246
15.10 Line 15.09 as a % of Col. 7	4.2	45.7	28.2	16.6	5.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.6	6.4	4.0	2.3	0.7	0.0	14.0	XXX	XXX	XXX	XXX	14.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	.....
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	.....0	
3.	Total (Line 1 plus Line 2) .....	.....	0
4.	Part D, Section 1, Column 6 .....	.....
5.	Part D, Section 1, Column 7 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....	0

Fair Value Check

7.	Part A, Section 1, Column 16 .....	.....
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	.....	0
10.	Part D, Section 1, Column 9 .....	.....
11.	Part D, Section 1, Column 10 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....	0

Potential Exposure Check

13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	73,518	0	73,518	0
2. Cost of cash equivalents acquired	741,463	499,084	242,379	0
3. Accrual of discount	458	458	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	73,518	0	73,518	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	741,921	499,542	242,379	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	741,921	499,542	242,379	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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 Perce- 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 Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	Stabilization Reserve Fund .....	.....	Providence	RI.....	Conning, Inc.	1.A S	06/16/1975	70,321,727	68,486,396	72,939,083	(5,366,288)	(95,662)	0	2,068,868	0	2,081,727	0	100.000
5899999. Any Other Class of Assets - Unaffiliated								70,321,727	68,486,396	72,939,083	(5,366,288)	(95,662)	0	2,068,868	0	2,081,727	0	XXX	
6099999. Total - Unaffiliated								70,321,727	68,486,396	72,939,083	(5,366,288)	(95,662)	0	2,068,868	0	2,081,727	0	XXX	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals								70,321,727	68,486,396	72,939,083	(5,366,288)	(95,662)	0	2,068,868	0	2,081,727	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 72,939,083 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 2022 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	Coding	For	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
872480-AA-6	TIF FUNDING II LLC			4	1.F FE	354,632	86.3580	353,346	409,167	356,736	0	2,103	0	0	2.090	6.059	MON	261	2,138	10/05/2022	08/20/2045
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH			1	1.C FE	309,549	103.8820	321,566	309,549	309,549	0	0	0	0	6.176	6.370	JJ	9,506	19,118	07/19/2007	01/02/2031
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG			1	1.F FE	178,005	84.9370	151,192	178,005	178,005	0	0	0	0	3.500	3.562	MS	2,077	6,230	01/31/2018	09/01/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,337,465	XXX	2,311,789	2,531,998	2,342,167	0	4,891	0	0	XXX	XXX	XXX	15,764	38,402	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						51,421,608	XXX	47,138,256	51,742,411	51,420,929	0	17,886	0	0	XXX	XXX	XXX	382,824	1,402,138	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						60,314,813	XXX	54,862,124	58,948,264	59,617,228	0	(161,265)	0	0	XXX	XXX	XXX	555,282	1,743,225	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						22,275,322	XXX	19,861,970	22,503,144	22,260,834	0	22	0	0	XXX	XXX	XXX	57,362	496,176	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,576,097	XXX	3,354,109	3,511,677	3,538,319	0	(6,478)	0	0	XXX	XXX	XXX	10,917	99,676	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,337,465	XXX	2,311,789	2,531,998	2,342,167	0	4,891	0	0	XXX	XXX	XXX	15,764	38,402	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						88,503,697	XXX	80,389,992	87,495,083	87,758,548	0	(162,830)	0	0	XXX	XXX	XXX	639,325	2,377,479	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	32,155,917	1,932,004	4,768,955	5,560,259	5,023,934	8,880,823	9,329,933
1B	8,901,486	9,307,064	1,898,173				
1C	0	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

E10.7

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 2022 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
130630-2L-1	STATE OF CALIFORNIA		11/10/2022	PARTIAL DEFEASANCE		502,051	500,000	6,875
452153-DE-6	STATE OF ILLINOIS		05/19/2022	CITIGROUP GLOBAL MARKETS		207,196	200,000	0
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions							
						709,247	700,000	6,875
31400N-B4-3	FNCL CB2758 3.000 02/01/52		10/04/2022	WELLS FARGO SECURITIES LLC		428,186	484,468	202
31400Q-D3-6	FNCL CB4621 5.000 09/01/52		09/15/2022	CITIGROUP GLOBAL MARKETS		499,844	499,844	1,250
3140XF-GD-7	FNCL FS0195 2.500 01/01/52		01/13/2022	WELLS FARGO SECURITIES LLC		300,899	298,798	353
3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		10/21/2022	MORGAN STANLEY		494,355	500,000	1,757
3140XJ-OP-1	FNCL FS3161 3.000 05/01/52		12/05/2022	MITSUBISHI UFJ SECURITIES USA		440,905	494,618	247
31418D-Q8-8	FNCL MA4078 2.500 07/01/50		11/17/2022	BARCLAYS AMERICAN		851,389	1,000,164	1,389
3133KJ-2F-8	FNCL RA3474 3.000 09/01/50		11/17/2022	NOMURA SECURITIES DOMESTIC		881,383	1,000,329	1,667
3132DW-A6-0	FNCL SD8129 2.500 02/01/51		11/28/2022	TORONTO DOMINION - US		857,711	998,336	2,011
3132DW-C3-5	FNCL SD8190 3.000 01/01/52		01/21/2022	WELLS FARGO SECURITIES LLC		408,993	398,972	798
546399-NW-2	LOUISIANA PUBLIC FACILITIES AUTHORITY		05/24/2022	PARTIAL DEFEASANCE		460,363	445,000	7,862
91743P-EA-9	UTAH HOUSING CORPORATION		02/02/2022	STIFEL NICOLAUS & CO		1,039,680	1,000,000	1,750
0909999999	Subtotal - Bonds - U.S. Special Revenues							
						6,663,708	7,120,529	19,286
03464H-AA-3	AMT 225 A1 FIX		07/29/2022	DEUTSCHE BANK		487,583	500,000	2,063
05526D-BX-2	B.A.T CAPITAL CORPORATION		10/18/2022	VARIOUS		503,780	500,000	81
060352-AD-3	BANK 17BNK6 A3 SR FIX		06/13/2022	BANK AMERICA		425,897	436,677	531
075887-CP-2	BECTON DICKINSON AND COMPANY		08/08/2022	CITIGROUP GLOBAL MARKETS		500,000	500,000	0
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO. L.L.C.		01/03/2022	CITIGROUP GLOBAL MARKETS		498,760	500,000	0
05602H-AA-1	BPR 22SSP A		06/01/2022	CREDIT SUISSE		748,125	750,000	0
05609X-AA-9	BX 22CLS A		10/06/2022	MORGAN STANLEY		324,187	325,000	884
35137L-AL-9	FOX CORPORATION		10/18/2022	MORGAN STANLEY		423,280	500,000	583
36170H-AA-8	GCAT 2022-NQM4 TRUST		08/12/2022	CREDIT SUISSE		199,999	200,000	527
36168M-AA-1	GCAT 22NQM3 A1 SR FIX		06/01/2022	CREDIT SUISSE		740,290	750,000	3,261
38239P-AA-5	GOODMAN US FINANCE FIVE LLC		04/27/2022	J.P. MORGAN		229,634	230,000	0
36263N-AB-1	GSMBS 22PJ1 A2 FIX		01/10/2022	GOLDMAN SACHS		343,820	350,000	1,045
446150-BA-1	HUNTINGTON BANCSHARES INCORPORATED		05/06/2022	BANK AMERICA		500,000	500,000	0
46655V-AR-3	JPMT 228 A8		08/17/2022	J.P. MORGAN		732,744	750,000	1,688
48255G-AA-3	KKR GROUP FINANCE CO. XII LLC		05/10/2022	J.P. MORGAN		254,100	255,000	0
55261F-AG-7	M&T BANK CORPORATION		08/09/2022	RBC CAPITAL MARKETS SECURITIES		500,000	500,000	0
59170J-AA-6	MNET 2022-1A A2		10/26/2022	GOLDMAN SACHS		445,464	475,000	0
643821-AA-9	NEW ECONOMY ASSETS - PHASE 1 ISSUER LLC		12/13/2022	GOLDMAN SACHS		493,287	575,000	763
665859-AX-2	NORTHERN TRUST CORPORATION		10/26/2022	CITIGROUP GLOBAL MARKETS		498,230	500,000	0
637071-AM-3	NOV INC.		10/18/2022	JANE STREET EXECUTION SERVICES		424,045	500,000	6,950
64831U-AA-2	NFMLT 22NQM4 A1 SR FIX		07/01/2022	NOMURA SECURITIES DOMESTIC		423,561	425,000	2,420
62954H-BE-7	NXP B.V.	C.	05/12/2022	CITIGROUP GLOBAL MARKETS		499,230	500,000	0
85236K-AC-6	STACK INFRASTRUCTURE ISSUER LLC 192		12/08/2022	MIZUHO SECURITIES		471,016	500,000	727
872480-AA-6	TIF FUNDING II LLC		10/05/2022	WELLS FARGO SECURITIES LLC		363,300	419,167	414
89352H-BC-2	TRANSCANADA PIPELINES LIMITED		07/19/2022	J.P. MORGAN		419,930	500,000	3,438
902613-AT-5	UBS GROUP AG	C.	08/01/2022	UBS SECURITIES		420,000	420,000	0
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/31/2022	MORGAN STANLEY		499,350	500,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							
						12,369,612	12,860,844	25,375
2509999997	Total - Bonds - Part 3							
						19,742,567	20,681,373	51,536
2509999998	Total - Bonds - Part 5							
						56,899	55,000	972
2509999999	Total - Bonds							
						19,799,466	20,736,373	52,508
4509999997	Total - Preferred Stocks - Part 3							
						0	XXX	0
4509999998	Total - Preferred Stocks - Part 5							
						0	XXX	0
4509999999	Total - Preferred Stocks							
						0	XXX	0
5989999997	Total - Common Stocks - Part 3							
						0	XXX	0
5989999998	Total - Common Stocks - Part 5							
						0	XXX	0
5989999999	Total - Common Stocks							
						0	XXX	0
5999999999	Total - Preferred and Common Stocks							
						0	XXX	0
6009999999	Totals							
						19,799,466	XXX	52,508

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ANNUAL STATEMENT FOR THE YEAR 2022 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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change in 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), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

E14.3

ANNUAL STATEMENT FOR THE YEAR 2022 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2509999999. Total - Bonds						20,553,816	20,502,544	21,298,959	20,375,570	0	(119,720)	0	(119,720)	0	20,555,455	0	(28,883)	(28,883)	768,802	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						20,553,816	XXX	21,298,959	20,375,570	0	(119,720)	0	(119,720)	0	20,555,455	0	(28,883)	(28,883)	768,802	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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						
546399-NT-9	LOUISIANA PUBLIC FACILITIES AUTHORITY		05/24/2022	PARTIAL DEFEASANCE	12/07/2022	BROWNSTONE INVESTMENT GROUP LL	55,000	56,899	57,090	56,690	0	(209)	0	(209)	0	0	400	400	2,163	972	
0909999999	Subtotal - Bonds - U.S. Special Revenues							55,000	56,899	57,090	56,690	0	(209)	0	(209)	0	0	400	400	2,163	972
2509999998	Total - Bonds							55,000	56,899	57,090	56,690	0	(209)	0	(209)	0	0	400	400	2,163	972
4509999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals							56,899	57,090	56,690	0	(209)	0	(209)	0	0	400	400	2,163	972	

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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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA PROVIDENCE, RI					986,703	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	986,703	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	986,703	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	986,703	XXX

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

1. January.....	326,079	4. April.....	653,136	7. July.....	597,844	10. October.....	831,743
2. February.....	319,817	5. May.....	781,403	8. August.....	521,321	11. November...	926,873
3. March.....	556,665	6. June.....	747,597	9. September.....	769,525	12. December.....	986,703

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY T-BILL		12/22/2022	0.000	01/10/2023	499,542	0	458
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					499,542	0	458
0109999999	Total - U.S. Government Bonds					499,542	0	458
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					499,542	0	458
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					499,542	0	458
31607A-70-3	FIDELITY INV MMKT GOVT-INST		12/31/2022	0.794		242,379	1,925	15,472
8309999999	Subtotal - All Other Money Market Mutual Funds					242,379	1,925	15,472
8609999999	Total Cash Equivalents					741,921	1,925	15,930

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	499,542	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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Schedule E - Part 3 - Special Deposits

N O N E