



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code _____ (Current) (Prior) 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
(Street and Number) (City or Town, State, Country and Zip Code)

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

_____ 410-980-1100
(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 Providence, RI, US 02903
(Street and Number) (City or Town, State, Country and Zip Code)

_____ 410-980-1100
(Area Code) (Telephone Number)

Internet Website Address http://rhodeislandjua.com/

Statutory Statement Contact Susan Mertes 410-980-1100
(Name) (Area Code) (Telephone Number)

susan.mertes@bbrown.com 401-369-8241
(E-mail Address) (FAX Number)

OFFICERS

Vice Chair Don Baldini Assistant Secretary Susan Mertes #
Chair Earl Cottam Jr. Secretary James Pascalides DPM

OTHER

DIRECTORS OR TRUSTEES

<u>Adam Robitaille</u>	<u>James Pascalides DPM</u>	<u>Earl Cottam Jr.</u>
<u>Stacy Paterno #</u>	<u>Don Baldini</u>	<u>Barbara M Cavicchio DDS</u>
<u>Eric Paynter</u>	<u>Jennifer Morrison</u>	<u>Virginia Burke</u>
	<u>Laurie Kuiper</u>	<u>Joe Torti #</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.

Susan Mertes Earl Cottam Jr. James Pascalides DPM
Assistant Secretary Chair 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.....



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QUARTERLY STATEMENT

AS OF JUNE 30, 2023

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STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

Main Administrative Office One Turks Head Place (Street and Number)

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Vice Chair Don Baldini Assistant Secretary Susan Mertes #
Chair Earl Cottam Jr. Secretary James Pascalides DPM

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James Pascalides DPM Earl Cottam Jr.
Adam Robitaille Don Baldini Barbara M Cavicchio DDS
Stacy Paterno # Jennifer Morrison Virginia Burke
Eric Payntor Laurie Kuiper Joe Torti #

State of Rhode Island SS:
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Susan Hughes Mertes

Susan Mertes Assistant Secretary

Earl Cottam Jr. Chair

James Pascalides DPM 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.....

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	89,479,348		89,479,348	87,758,548
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$633,793), cash equivalents (\$472,733) and short-term investments (\$)	1,106,526		1,106,526	1,728,624
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	76,399,768		76,399,768	72,939,084
9. Receivables for securities	51		51	712
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	166,985,693	0	166,985,693	162,426,968
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,101,241		1,101,241	1,024,742
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(34,534)		(34,534)	(168,483)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	267,704		267,704	246,354
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	59,503		59,503	479,761
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	4,183	0	4,183	162,395
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	168,383,790	0	168,383,790	164,171,737
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	168,383,790	0	168,383,790	164,171,737
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Accounts Receivable	4,183		4,183	3,516
2502. Prepaid Losses			0	158,879
2503. Prepaid premium tax			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,183	0	4,183	162,395

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,518,997)	17,431,833	17,118,188
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	6,358,057	6,583,107
4. Commissions payable, contingent commissions and other similar charges	174,080	124,824
5. Other expenses (excluding taxes, licenses and fees)	118,749	217,976
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,499	693
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	658,371	188,176
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	2,691,177	2,868,490
10. Advance premium	111,007	(160,084)
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	528,542	528,542
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,826	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	28,104,141	27,469,912
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	28,104,141	27,469,912
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	140,279,649	136,701,825
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	140,279,649	136,701,825
38. Totals (Page 2, Line 28, Col. 3)	168,383,790	164,171,737
DETAILS OF WRITE-INS		
2501. Unearned Finance Charge		0
2502. Premium Deficiency Reserve		0
2503. Losses Payable	21,826	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,826	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,297,038)	1,474,350	1,170,571	2,519,989
1.2 Assumed (written \$)			0
1.3 Ceded (written \$)			0
1.4 Net (written \$ 1,297,038)	1,474,350	1,170,571	2,519,989
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,518,997):			
2.1 Direct	502,352	(452,518)	2,317,858
2.2 Assumed			0
2.3 Ceded			0
2.4 Net	502,352	(452,518)	2,317,858
3. Loss adjustment expenses incurred	122,288	(433,968)	(82)
4. Other underwriting expenses incurred	766,032	877,373	1,698,279
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,390,672	(9,113)	4,016,055
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	83,678	1,179,684	(1,496,066)
INVESTMENT INCOME			
9. Net investment income earned	2,433,503	2,019,557	4,261,649
10. Net realized capital gains (losses) less capital gains tax of \$ 88,809	334,092	285,880	154,781
11. Net investment gain (loss) (Lines 9 + 10)	2,767,595	2,305,437	4,416,430
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	21,565	13,845	26,137
14. Aggregate write-ins for miscellaneous income	(592,220)	(600,100)	(599,250)
15. Total other income (Lines 12 through 14)	(570,655)	(586,255)	(573,113)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,280,618	2,898,866	2,347,251
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,280,618	2,898,866	2,347,251
19. Federal and foreign income taxes incurred	341,449	481,839	327,541
20. Net income (Line 18 minus Line 19)(to Line 22)	1,939,169	2,417,027	2,019,710
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	136,701,825	138,962,170	138,962,170
22. Net income (from Line 20)	1,939,169	2,417,027	2,019,710
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 442,858	1,665,989	(4,585,596)	(4,239,367)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(27,334)	(23,046)	(40,688)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,577,824	(2,191,615)	(2,260,345)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	140,279,649	136,770,555	136,701,825
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve		0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Gain or loss on retroactive reinsurance	(592,220)	(600,100)	(599,250)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(592,220)	(600,100)	(599,250)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,412,829	1,146,318	2,636,509
2. Net investment income	2,389,340	2,261,485	4,760,350
3. Miscellaneous income	(571,322)	(579,426)	(570,666)
4. Total (Lines 1 to 3)	3,230,847	2,828,377	6,826,193
5. Benefit and loss related payments	188,707	36,795	1,145,044
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	972,832	1,239,429	2,414,598
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	10,000	545,000	1,020,000
10. Total (Lines 5 through 9)	1,171,539	1,821,224	4,579,642
11. Net cash from operations (Line 4 minus Line 10)	2,059,308	1,007,153	2,246,551
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,569,439	7,890,656	20,526,572
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(1,671,307)
12.7 Miscellaneous proceeds	661	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,570,100	7,890,656	18,855,265
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,251,506	7,988,378	19,799,466
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	100	712
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,251,506	7,988,478	19,800,178
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,681,406)	(97,822)	(944,913)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	0	(74,286)	(172,307)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	0	(74,286)	(172,307)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(622,098)	835,045	1,129,331
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,728,624	599,293	599,293
19.2 End of period (Line 18 plus Line 19.1)	1,106,526	1,434,338	1,728,624

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Medical Malpractice Joint Underwriting Association of Rhode Island ("the MMJUA") is a joint underwriting association created by the state of Rhode Island. The MMJUA was originally created in accordance with RI Gen. Law 42-35-3 by the adoption of Regulation 230-RICR-20-10-1 (formerly Insurance Regulation 21) by the Department of Business Regulation (the "Department") effective June 16, 1975. Subsequently, legislation was enacted which authorized the Department to promulgate regulations relating to medical malpractice insurance and validated Regulation 230-RICR-20-10-1. It was the intent of the Department that the MMJUA provides a continuing stable facility for medical malpractice insurance. Under the original plan of operation (approved June 25, 1975) and as amended and approved by the department on November 10, 2003, the MMJUA was created to provide medical malpractice insurance for physicians, hospitals and other health care providers, on a self-supporting basis.

The MMJUA is authorized to issue medical malpractice policies on a "claims made" or "occurrence" basis with limits not to exceed \$1,000,000 for each medical incident under one policy and in the aggregate of \$3,000,000 under one policy in any one year. The MMJUA is also authorized to underwrite incidental coverage's for any health care provider that is also covered by the MMJUA's medical malpractice, with limits of \$1,000,000 per incident and \$1,000,000 aggregate under a one year policy. Additionally, the MMJUA is authorized to provide Commercial General Liability coverage to the health care providers with limits of \$1,000,000 per incident and \$2,000,000 aggregate under a one year policy. All policies are on an annual basis and shall be subject to the Group Retrospective Rating Plan and Stabilization Reserve Fund as authorized by Regulation 230-RICR-20-10-1.

The Group Retrospective Rating Plan and stabilization reserve fund are described under Note 24.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,939,169	\$ 2,019,710
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 1,939,169	\$ 2,019,710
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 140,279,649	\$ 136,701,825
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 140,279,649	\$ 136,701,825

The accompanying financial statements of the MMJUA have been prepared in conformity with accounting practices prescribed or permitted by the Department. Prescribed accounting practices include state laws, regulations and general administrative rules applicable to insurance companies domiciled in the State of Rhode Island; National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions; the NAIC Accounting Practices and Procedures Manual; the Purposes and Procedures and Securities Valuation Manuals of the NAIC Securities Valuation Office; NAIC official proceedings; and the NAIC Examiner's and Market Conduct Handbooks. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The Department requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the NAIC Accounting Practices and Procedures Manual and subject to Rhode Island Department of Business Regulation Gen. Law 42-35-3.

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in accordance with statutory accounting practices requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy

The Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds generally are stated at amortized cost, except for bonds that are rated by the NAIC as a class 3 - 6 which are reported at the lower of amortized cost or fair market value. Amortization is calculated using the scientific constant yield to worst method.

(3) Basis for Common Stocks

The MMJUA holds no investments in common stocks.

(4) Basis for Preferred Stocks

The MMJUA holds no investments in preferred stocks.

(5) Basis for Mortgage Loans

The MMJUA holds no investments in first lien mortgage loans on real estate.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Investment grade loan-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
NOTES TO FINANCIAL STATEMENTS

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The MMJUA has no subsidiaries.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The MMJUA holds no interest in joint ventures or partnerships.

(9) Accounting Policies for Derivatives

The MMJUA does not invest in derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The MMJUA does not have a premium deficiency reserve.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

The reserve for unpaid losses and loss adjustment expenses represents the estimated unpaid ultimate liability for claims reported to the MMJUA plus claims incurred but not yet reported and the related estimated loss adjustment expenses. In establishing this reserve, the MMJUA utilizes the findings of an independent consulting actuary. The reserves for unpaid losses and loss adjustment expenses are estimated using individual case basis valuations and statistical analyses. Those estimates are subject to the effects of trends in loss severity and frequency.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The MMJUA does not have a capitalization policy.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable as the MMJUA does not write major medical insurance with prescription drug coverage.

D. Going Concern

None

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) and investment income due and accrued:

The company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).

B. The total amount excluded:

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Not applicable

Note 11 – Debt

Not applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not applicable

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
NOTES TO FINANCIAL STATEMENTS

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

Not applicable

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

Not applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written / Produced
Brown & Brown	95-3679538	YES	Medical Malpractice, General Liability	C, CA, R, B, P, U	\$ 1,297,038
Total	XXX	XXX	XXX	XXX	\$ 1,297,038

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy. The three-level fair value hierarchy is based on the degree of subjective inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1- Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Association has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted process for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; or
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

The Company has no assets or liabilities measured at fair value in the Level 3 category.

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The Company measures items at Level 2 on a recurring basis. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

(5) Fair Value Disclosures

Not applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 82,301,251	\$ 89,479,348	\$ -	\$ 82,301,251	\$	\$	\$
Cash, cash equivalents and short-term investments	\$ 1,106,526	\$ 1,106,526	\$ 1,106,526	\$ -	\$	\$	\$
Other Invested Assets	\$ 72,167,799	\$ 76,399,768	\$ 21,894,599	\$ 50,273,199	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring Debtors

Not applicable

C. Other Disclosures

In December 2019, a novel strain of coronavirus surfaced in Wuhan, China, and has spread around the world, with resulting business and social disruption. The coronavirus was declared a Public Health Emergency of International Concern by the World Health Organization on January 30, 2020. The operations and business results of the Company could be materially adversely affected. The extent to which the coronavirus (or any other disease or epidemic) impacts business activity or investment results will depend on future developments, which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of the coronavirus and the actions required to contain the coronavirus or treat its impact, among others.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime-Mortgage-Related Risk Exposure

Not applicable

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

Note 22 – Events Subsequent

Subsequent events have been considered through August 15th, 2023 for these statutory financial statements which are to be issued on August 15th, 2023.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

There was favorable development of \$1.8 million attributable to insured events of prior years. The reason for the favorable change relates to claims settling for less than originally expected.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid LAE

Not applicable

Note 33 – Asbestos/Environmental Reserves

Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/21/2021
- 6.4 By what department or departments?
State of Rhode Island Department of Business Regulation, Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Washington Trust Company	23 Broad Street, Westerly, RI 02891

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Conning, Inc.	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc.	549300Z0G14KK37BDV40	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	L	1,297,038	1,212,190	188,706	36,794	17,431,834	15,456,062
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		1,297,038	1,212,190	188,706	36,794	17,431,834	15,456,062
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

- | | | | |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 1 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 56 |

Schedule Y - Part 1

NONE

Schedule Y - Part 1A - Detail of Insurance Holding Company System

NONE

Schedule Y - Part 1A - Explanations

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2.1 Allied Lines			0.0	0.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5.1 Commercial multiple peril (non-liability portion)			0.0	
5.2 Commercial multiple peril (liability portion)			0.0	
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence	893,976	1,163,477	130.1	(11.9)
11.2 Medical professional liability - claims-made	383,715	(606,205)	(158.0)	(107.5)
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	196,659	(54,920)	(27.9)	(48.4)
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage			0.0	0.0
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	1,474,350	502,352	34.1	(38.7)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	118,828	549,168	479,089
11.2	Medical professional liability - claims-made	406,349	535,203	461,551
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	59,627	212,667	271,550
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	584,804	1,297,038	1,212,190
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	10,150	6,866	17,016	490		490	10,151	45	5,288	15,484	491	(1,533)	(1,042)
2. 2021	374	2,524	2,898			0	372		1,396	1,768	(2)	(1,128)	(1,130)
3. Subtotals 2021 + Prior	10,524	9,390	19,914	490	0	490	10,523	45	6,684	17,252	489	(2,661)	(2,172)
4. 2022	325	3,463	3,788	32	13	45	469	867	2,736	4,072	176	153	329
5. Subtotals 2022 + Prior	10,849	12,853	23,702	522	13	535	10,992	912	9,420	21,324	665	(2,508)	(1,843)
6. 2023	XXX	XXX	XXX	XXX	1	1	XXX	45	2,421	2,466	XXX	XXX	XXX
7. Totals	10,849	12,853	23,702	522	14	536	10,992	957	11,841	23,790	665	(2,508)	(1,843)
8. Prior Year-End Surplus As Regards Policyholders	136,702										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 6.1	2. (19.5)	3. (7.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

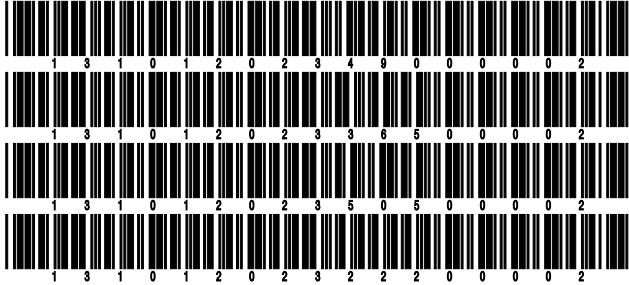
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
--	----

Explanations:

- 1.
- 3.
- 4.
- 5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	72,939,084	76,332,166
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	1,362,095	2,068,868
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	2,108,847	(5,366,288)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	10,258	95,662
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	76,399,768	72,939,084
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	76,399,768	72,939,084

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	87,758,548	88,797,087
2. Cost of bonds and stocks acquired	3,312,773	19,799,466
3. Accrual of discount	104,437	64,859
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	(28,883)
6. Deduct consideration for bonds and stocks disposed of	1,569,439	20,553,816
7. Deduct amortization of premium	126,971	347,409
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	27,244
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	89,479,348	87,758,548
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	89,479,348	87,758,548

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	69,139,894	500,000	557,759	966,058	69,139,894	70,048,193	0	68,151,367
2. NAIC 2 (a)	19,908,093	499,570	0	(976,508)	19,908,093	19,431,155	0	20,106,723
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	89,047,987	999,570	557,759	(10,450)	89,047,987	89,479,348	0	88,258,090
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	89,047,987	999,570	557,759	(10,450)	89,047,987	89,479,348	0	88,258,090

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	741,921	73,518
2. Cost of cash equivalents acquired	472,732	741,463
3. Accrual of discount	458	458
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	742,378	73,518
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	472,733	741,921
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	472,733	741,921

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 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

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

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC		06/07/2023	DEUTSCHE BANK		500,000	500,000	0	1.G FE
22822V-BC-4	CROWN CASTLE INC.		04/24/2023	BANK AMERICA		499,570	500,000	0	2.B FE
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC		06/07/2023	DEUTSCHE BANK		500,000	500,000	0	1.G FE
22822V-BC-4	CROWN CASTLE INC.		04/24/2023	BANK AMERICA		499,570	500,000	0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,999,140	2,000,000	0	XXX
2509999997. Total - Bonds - Part 3						1,999,140	2,000,000	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,999,140	2,000,000	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						1,999,140	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36205K-WE-8	GNSF 393145 7.500 05/15/24		06/01/2023	PAY DOWN		124	124	124	124	0	0	0	0	0	124	0	0	0	4	05/15/2024	1.A
..36208C-7L-5	GNSF 447399 7.500 07/15/27		06/01/2023	PAY DOWN		157	157	159	157	0	0	0	0	0	157	0	0	0	5	07/15/2027	1.A
..36205K-WE-8	GNSF 393145 7.500 05/15/24		06/01/2023	PAY DOWN		124	124	124	124	0	0	0	0	0	124	0	0	0	4	05/15/2024	1.A
..36208C-7L-5	GNSF 447399 7.500 07/15/27		06/01/2023	PAY DOWN		157	157	159	157	0	0	0	0	0	157	0	0	0	5	07/15/2027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						562	562	566	562	0	0	0	0	0	562	0	0	0	18	XXX	XXX
..3128K6-7K-0	FGLMC A46298 5.500 07/01/35		06/01/2023	PAY DOWN		134	134	135	135	0	(1)	0	(1)	0	134	0	0	0	3	07/01/2035	1.A
..3128KV-MN-2	FGLMC A64865 6.000 08/01/37		06/01/2023	PAY DOWN		279	279	281	281	0	(2)	0	(2)	0	279	0	0	0	7	08/01/2037	1.A
..3128M4-4Q-3	FGLMC G03231 5.500 08/01/37		06/01/2023	PAY DOWN		262	262	258	258	0	4	0	4	0	262	0	0	0	6	08/01/2037	1.A
..3128M5-UZ-1	FGLMC G03900 5.500 02/01/38		06/01/2023	PAY DOWN		99	99	99	99	0	1	0	1	0	99	0	0	0	2	02/01/2038	1.A
..3128M7-XB-7	FGLMC G05774 5.000 01/01/40		06/01/2023	PAY DOWN		1,067	1,067	1,133	1,133	0	(66)	0	(66)	0	1,067	0	0	0	23	01/01/2040	1.A
..3128M8-AZ-7	FGLMC G06024 4.500 08/01/40		06/01/2023	PAY DOWN		547	547	578	574	0	(27)	0	(27)	0	547	0	0	0	10	08/01/2040	1.A
..3128ME-3F-6	FGLMC G15998 2.500 01/01/32		06/01/2023	PAY DOWN		3,343	3,343	3,351	3,347	0	(4)	0	(4)	0	3,343	0	0	0	34	01/01/2032	1.A
..3128MJ-R3-6	FGLMC G08505 3.000 09/01/42		06/01/2023	PAY DOWN		4,244	4,244	4,455	4,424	0	(181)	0	(181)	0	4,244	0	0	0	54	09/01/2042	1.A
..3128MJ-U3-2	FGLMC G08601 4.000 08/01/44		06/01/2023	PAY DOWN		590	590	631	631	0	(41)	0	(41)	0	590	0	0	0	10	08/01/2044	1.A
..3128MJ-X4-7	FGLMC G08698 3.500 03/01/46		06/01/2023	PAY DOWN		975	975	1,018	1,018	0	(43)	0	(43)	0	975	0	0	0	14	03/01/2046	1.A
..3128MJ-X5-4	FGLMC G08699 4.000 03/01/46		06/01/2023	PAY DOWN		650	650	698	698	0	(48)	0	(48)	0	650	0	0	0	11	03/01/2046	1.A
..3128MJ-YM-6	FGLMC G08715 3.000 08/01/46		06/01/2023	PAY DOWN		1,023	1,023	1,064	1,064	0	(41)	0	(41)	0	1,023	0	0	0	13	08/01/2046	1.A
..3128MJ-ZH-6	FGLMC G08743 4.000 01/01/47		06/01/2023	PAY DOWN		1,805	1,805	1,900	1,900	0	(95)	0	(95)	0	1,805	0	0	0	29	01/01/2047	1.A
..3128MJ-ZM-5	FGLMC G08747 3.000 02/01/47		06/01/2023	PAY DOWN		2,989	2,989	2,953	2,953	0	36	0	36	0	2,989	0	0	0	37	02/01/2047	1.A
..3128MM-VZ-3	FGLMC G18631 2.500 02/01/32		06/01/2023	PAY DOWN		3,839	3,839	3,848	3,845	0	(6)	0	(6)	0	3,839	0	0	0	40	02/01/2032	1.A
..3128MM-WJ-8	FGLMC G18648 3.500 06/01/32		06/01/2023	PAY DOWN		4,665	4,665	4,880	4,871	0	(205)	0	(205)	0	4,665	0	0	0	66	06/01/2032	1.A
..3128MM-WS-8	FGLMC G18656 3.500 08/01/32		06/01/2023	PAY DOWN		4,353	4,353	4,456	4,447	0	(94)	0	(94)	0	4,353	0	0	0	61	08/01/2032	1.A
..3128PQ-ZH-7	FGLMC J11644 4.000 02/01/25		06/01/2023	PAY DOWN		753	753	766	756	0	(3)	0	(3)	0	753	0	0	0	13	02/01/2025	1.A
..3128PY-JD-7	FGLMC J18360 3.000 03/01/27		06/01/2023	PAY DOWN		2,209	2,209	2,284	2,237	0	(28)	0	(28)	0	2,209	0	0	0	28	03/01/2027	1.A
..31292H-VU-5	FGLMC C01527 5.500 04/01/33		06/01/2023	PAY DOWN		756	756	768	768	0	(12)	0	(12)	0	756	0	0	0	17	04/01/2033	1.A
..31292L-KQ-7	FGLMC C03903 3.500 04/01/42		06/01/2023	PAY DOWN		804	804	804	804	0	0	0	0	0	804	0	0	0	12	04/01/2042	1.A
..31292L-L6-0	FGLMC C03949 3.500 05/01/42		06/01/2023	PAY DOWN		2,224	2,224	2,281	2,271	0	(47)	0	(47)	0	2,224	0	0	0	28	05/01/2042	1.A
..312940-2H-1	FGLMC A92576 4.500 07/01/40		06/01/2023	PAY DOWN		660	660	678	678	0	(18)	0	(18)	0	660	0	0	0	13	07/01/2040	1.A
..312941-NJ-2	FGLMC A93093 4.500 07/01/40		06/01/2023	PAY DOWN		1,221	1,221	1,284	1,283	0	(62)	0	(62)	0	1,221	0	0	0	24	07/01/2040	1.A
..312942-NF-8	FGLMC A93990 4.000 09/01/40		06/01/2023	PAY DOWN		595	595	615	615	0	(20)	0	(20)	0	595	0	0	0	10	09/01/2040	1.A
..31294M-DW-8	FGLMC E02817 3.000 01/01/26		06/01/2023	PAY DOWN		1,267	1,267	1,234	1,256	0	11	0	11	0	1,267	0	0	0	16	01/01/2026	1.A
..31296M-PA-1	FGLMC A13117 5.000 09/01/33		06/01/2023	PAY DOWN		506	506	501	501	0	5	0	5	0	506	0	0	0	11	09/01/2033	1.A
..31296Q-4R-8	FGLMC A16232 5.500 11/01/33		06/01/2023	PAY DOWN		468	468	477	476	0	(8)	0	(8)	0	468	0	0	0	11	11/01/2033	1.A
..3132DII-A6-0	FNCL SD8129 2.500 02/01/51		06/01/2023	PAY DOWN		18,495	18,495	15,899	15,898	0	2,596	0	2,596	0	18,495	0	0	0	197	02/01/2051	1.A
..3132DII-C3-5	FNCL SD8190 3.000 01/01/52		06/01/2023	PAY DOWN		9,619	9,619	9,860	9,845	0	(227)	0	(227)	0	9,619	0	0	0	118	01/01/2052	1.A
..3132DII-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2023	PAY DOWN		3,863	3,863	3,876	3,875	0	(12)	0	(12)	0	3,863	0	0	0	32	12/01/2051	1.A
..3132GL-VB-7	FGLMC Q05410 3.500 01/01/42		06/01/2023	PAY DOWN		606	606	606	606	0	0	0	0	0	606	0	0	0	9	01/01/2042	1.A
..3132J2-5H-2	FTGII K90848 3.000 07/01/33		06/01/2023	PAY DOWN		2,634	2,634	2,736	2,709	0	(74)	0	(74)	0	2,634	0	0	0	32	07/01/2033	1.A
..31335A-QK-7	FGLMC G60458 3.500 01/01/44		06/01/2023	PAY DOWN		2,145	2,145	2,257	2,257	0	(112)	0	(112)	0	2,145	0	0	0	30	01/01/2044	1.A
..31335A-LJ-0	FGLMC G60587 4.000 02/01/46		06/01/2023	PAY DOWN		218	218	233	233	0	(15)	0	(15)	0	218	0	0	0	4	02/01/2046	1.A
..31335H-5U-3	FTGII C90859 5.500 10/01/24		06/01/2023	PAY DOWN		774	774	796	779	0	(5)	0	(5)	0	774	0	0	0	18	10/01/2024	1.A
..3133AD-SX-5	FNCL QB6834 2.500 12/01/50		06/01/2023	PAY DOWN		5,428	5,428	5,626	5,616	0	(188)	0	(188)	0	5,428	0	0	0	59	12/01/2050	1.A
..3133KJ-2F-8	FNCL RA3474 3.000 09/01/50		06/01/2023	PAY DOWN		23,182	23,182	20,426	20,444	0	2,739	0	2,739	0	23,182	0	0	0	293	09/01/2050	1.A
..3133KK-7C-7	FNCL RA4491 1.500 02/01/51		06/01/2023	PAY DOWN		10,212	10,212	10,290	10,281	0	(68)	0	(68)	0	10,212	0	0	0	58	02/01/2051	1.A
..31371H-B6-4	FNCL 252161 6.000 12/01/28		06/01/2023	PAY DOWN		658	658	651	654	0	4	0	4	0	658	0	0	0	15	12/01/2028	1.A
..31371K-AA-3	FNK2 253927 6.500 07/01/31		06/01/2023	PAY DOWN		101	101	101	101	0	0	0	0	0	101	0	0	0	3	07/01/2031	1.A

E05

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31371M-CG-0	FNCL 255771 6.000 07/01/35		06/01/2023	PAY DOWN		513	513	523	523	0	(9)	0	(9)	0	513	0	0	0	13	07/01/2035	1.A
..3138AN-CW-1	FNCL A18184 4.000 08/01/41		06/01/2023	PAY DOWN		5,118	5,118	5,365	5,334	0	(216)	0	(216)	0	5,118	0	0	0	82	08/01/2041	1.A
..3138AN-YU-1	FNCL A18822 4.500 08/01/41		06/01/2023	PAY DOWN		1,798	1,798	1,906	1,906	0	(107)	0	(107)	0	1,798	0	0	0	28	08/01/2041	1.A
..3138AV-TB-1	FNCL AJ4145 4.000 11/01/41		06/01/2023	PAY DOWN		804	804	838	837	0	(33)	0	(33)	0	804	0	0	0	12	11/01/2041	1.A
..3138AW-RQ-8	FNCL AJ4994 4.500 11/01/41		06/01/2023	PAY DOWN		2,064	2,064	2,222	2,222	0	(158)	0	(158)	0	2,064	0	0	0	37	11/01/2041	1.A
..3138EO-SF-7	FNCL AJ7717 3.000 12/01/26		06/01/2023	PAY DOWN		1,964	1,964	2,024	1,984	0	(20)	0	(20)	0	1,964	0	0	0	25	12/01/2026	1.A
..3138EG-HX-5	FNCL AL0245 4.000 04/01/41		06/01/2023	PAY DOWN		930	930	958	957	0	(27)	0	(27)	0	930	0	0	0	15	04/01/2041	1.A
..3138EH-US-9	FNCL AL1492 4.000 03/01/42		06/01/2023	PAY DOWN		5,548	5,548	5,804	5,794	0	(246)	0	(246)	0	5,548	0	0	0	97	03/01/2042	1.A
..3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42		06/01/2023	PAY DOWN		263	263	272	272	0	(9)	0	(9)	0	263	0	0	0	4	11/01/2042	1.A
..3138EJ-RA-8	FNCL AL2280 4.500 09/01/42		06/01/2023	PAY DOWN		730	730	777	777	0	(47)	0	(47)	0	730	0	0	0	14	09/01/2042	1.A
..3138EK-FB-6	FNCL AL2861 3.500 12/01/42		06/01/2023	PAY DOWN		1,716	1,716	1,763	1,759	0	(44)	0	(44)	0	1,716	0	0	0	25	12/01/2042	1.A
..3138EK-HJ-7	FNCL AL2932 4.000 07/01/42		06/01/2023	PAY DOWN		490	490	515	515	0	(25)	0	(25)	0	490	0	0	0	8	07/01/2042	1.A
..3138EK-YW-9	FNCL AL3424 4.000 01/01/43		06/01/2023	PAY DOWN		1,286	1,286	1,350	1,349	0	(63)	0	(63)	0	1,286	0	0	0	21	01/01/2043	1.A
..3138ET-ZJ-4	FNCL AL8876 3.000 10/01/44		06/01/2023	PAY DOWN		1,720	1,720	1,790	1,790	0	(70)	0	(70)	0	1,720	0	0	0	21	10/01/2044	1.A
..3138LR-AE-2	FNCL A00904 4.000 04/01/42		06/01/2023	PAY DOWN		539	539	554	552	0	(14)	0	(14)	0	539	0	0	0	9	04/01/2042	1.A
..3138LU-SX-4	FNCL A04133 3.500 06/01/42		06/01/2023	PAY DOWN		2,771	2,771	2,768	2,768	0	3	0	3	0	2,771	0	0	0	41	06/01/2042	1.A
..3138MK-ZE-5	FNCL A04372 2.500 11/01/27		06/01/2023	PAY DOWN		2,288	2,288	2,286	2,286	0	2	0	2	0	2,288	0	0	0	24	11/01/2027	1.A
..3138NO-L6-4	FNCL AR9048 2.500 01/01/28		06/01/2023	PAY DOWN		1,728	1,728	1,714	1,721	0	7	0	7	0	1,728	0	0	0	18	01/01/2028	1.A
..3138NW-CR-0	FNCL AR6379 3.000 02/01/43		06/01/2023	PAY DOWN		3,267	3,267	3,382	3,353	0	(86)	0	(86)	0	3,267	0	0	0	38	02/01/2043	1.A
..3138W6-SU-1	FNCL AR8630 3.000 04/01/43		06/01/2023	PAY DOWN		487	487	502	502	0	(15)	0	(15)	0	487	0	0	0	6	04/01/2043	1.A
..3138W9-HH-3	FNCL AS0244 4.000 08/01/43		06/01/2023	PAY DOWN		167	167	173	173	0	(6)	0	(6)	0	167	0	0	0	3	08/01/2043	1.A
..3138W9-KR-0	FNCL AS0303 3.000 08/01/43		06/01/2023	PAY DOWN		1,621	1,621	1,616	1,617	0	5	0	5	0	1,621	0	0	0	22	08/01/2043	1.A
..3138W9-MT-4	FNCL AS0369 4.500 09/01/43		06/01/2023	PAY DOWN		1,163	1,163	1,246	1,246	0	(83)	0	(83)	0	1,163	0	0	0	26	09/01/2043	1.A
..3138WA-FR-3	FNCL AS1075 3.000 11/01/43		06/01/2023	PAY DOWN		691	691	712	710	0	(19)	0	(19)	0	691	0	0	0	9	11/01/2043	1.A
..3138WA-VT-0	FNCL AS1557 4.000 01/01/44		06/01/2023	PAY DOWN		2,676	2,676	2,843	2,843	0	(166)	0	(166)	0	2,676	0	0	0	44	01/01/2044	1.A
..3138WB-LK-9	FNCL AS2385 4.000 05/01/44		06/01/2023	PAY DOWN		319	319	337	337	0	(18)	0	(18)	0	319	0	0	0	5	05/01/2044	1.A
..3138WE-ZJ-1	FNCL AS5244 3.500 06/01/45		06/01/2023	PAY DOWN		2,188	2,188	2,266	2,263	0	(76)	0	(76)	0	2,188	0	0	0	34	06/01/2045	1.A
..3138WG-DN-1	FNCL AS6408 3.500 01/01/46		06/01/2023	PAY DOWN		920	920	973	973	0	(53)	0	(53)	0	920	0	0	0	13	01/01/2046	1.A
..3138WJ-PC-6	FNCL AS8518 3.000 12/01/46		06/01/2023	PAY DOWN		1,490	1,490	1,482	1,482	0	8	0	8	0	1,490	0	0	0	19	12/01/2046	1.A
..3138WJ-QE-1	FNCL AS9552 3.000 12/01/36		06/01/2023	PAY DOWN		5,188	5,188	5,307	5,289	0	(101)	0	(101)	0	5,188	0	0	0	66	12/01/2036	1.A
..3138WM-KY-6	FNCL AT0310 3.500 03/01/43		06/01/2023	PAY DOWN		2,147	2,147	2,287	2,265	0	(118)	0	(118)	0	2,147	0	0	0	30	03/01/2043	1.A
..3138WX-FK-8	FNCL AT9169 2.500 07/01/28		06/01/2023	PAY DOWN		5,300	5,300	5,269	5,283	0	17	0	17	0	5,300	0	0	0	53	07/01/2028	1.A
..3138WZ-TZ-5	FNCL AU0567 3.500 08/01/43		06/01/2023	PAY DOWN		1,527	1,527	1,512	1,513	0	13	0	13	0	1,527	0	0	0	22	08/01/2043	1.A
..3138X0-Y2-8	FNCL AU1628 3.000 07/01/43		06/01/2023	PAY DOWN		1,349	1,349	1,323	1,325	0	24	0	24	0	1,349	0	0	0	17	07/01/2043	1.A
..3138X1-3A-2	FNCL AU2592 3.500 08/01/43		06/01/2023	PAY DOWN		1,419	1,419	1,470	1,470	0	(51)	0	(51)	0	1,419	0	0	0	22	08/01/2043	1.A
..3138X3-XM-9	FNCL AU4283 3.500 09/01/43		06/01/2023	PAY DOWN		2,102	2,102	2,109	2,108	0	(6)	0	(6)	0	2,102	0	0	0	31	09/01/2043	1.A
..3138Y6-3S-1	FNCL AX5308 3.500 01/01/42		06/01/2023	PAY DOWN		1,922	1,922	2,018	2,018	0	(95)	0	(95)	0	1,922	0	0	0	32	01/01/2042	1.A
..3138YH-U6-5	FNCL AY4204 3.500 05/01/45		06/01/2023	PAY DOWN		1,910	1,910	1,973	1,973	0	(63)	0	(63)	0	1,910	0	0	0	26	05/01/2045	1.A
..31394V-LV-0	FN 05123C PG PAC FIX		06/01/2023	PAY DOWN		2,950	2,950	2,862	2,908	0	42	0	42	0	2,950	0	0	0	69	01/25/2036	1.A
..31400Y-3Q-7	FNCL 702007 5.000 05/01/33		06/01/2023	PAY DOWN		141	141	144	144	0	(3)	0	(3)	0	141	0	0	0	3	05/01/2033	1.A
..31406U-HH-4	FNCL 820232 5.500 06/01/35		06/01/2023	PAY DOWN		301	301	306	306	0	(4)	0	(4)	0	301	0	0	0	7	06/01/2035	1.A
..31409Y-UL-9	FNCL 882687 6.000 06/01/36		06/01/2023	PAY DOWN		231	231	229	229	0	2	0	2	0	231	0	0	0	6	06/01/2036	1.A
..3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2023	PAY DOWN		3,836	3,836	3,816	3,816	0	20	0	20	0	3,836	0	0	0	56	06/01/2047	1.A
..3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		06/01/2023	PAY DOWN		2,906	2,906	2,961	2,961	0	(55)	0	(55)	0	2,906	0	0	0	47	05/01/2048	1.A
..3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48		06/01/2023	PAY DOWN		882	882	898	898	0	(16)	0	(16)	0	882	0	0	0	16	06/01/2048	1.A
..3140J7-T5-4	FNCL BM3271 3.000 12/01/32		06/01/2023	PAY DOWN		8,552	8,552	8,694	8,661	0	(109)	0	(109)	0	8,552	0	0	0	108	12/01/2032	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140J8-HZ-9	FNCL BIK3847 4.000 05/01/48		06/01/2023	PAY DOWN		2,134	2,134	2,185	2,185	0	(51)	0	(51)	0	2,134	0	0	0	37	05/01/2048	1.A
..3140JG-LQ-6	FNCL BNO334 4.000 12/01/48		06/01/2023	PAY DOWN		6,755	6,755	7,025	7,025	0	(270)	0	(270)	0	6,755	0	0	0	105	12/01/2048	1.A
..3140K5-MD-6	FNCL B09355 3.000 03/01/50		06/01/2023	PAY DOWN		5,687	5,687	5,986	5,986	0	(299)	0	(299)	0	5,687	0	0	0	73	03/01/2050	1.A
..3140KL-LG-5	FNCL BQ1226 2.000 09/01/50		06/01/2023	PAY DOWN		7,910	7,910	8,185	8,144	0	(234)	0	(234)	0	7,910	0	0	0	66	09/01/2050	1.A
..3140L6-VM-2	FNCL BR7851 2.500 05/01/51		06/01/2023	PAY DOWN		16,104	16,104	16,699	16,639	0	(535)	0	(535)	0	16,104	0	0	0	170	05/01/2051	1.A
..3140M1-CG-7	FNCL BU0070 2.500 10/01/51		06/01/2023	PAY DOWN		9,180	9,180	8,089	0	0	1,091	0	1,091	0	9,180	0	0	0	63	10/01/2051	1.A
..3140MH-SH-3	FNCL BV4119 2.500 03/01/52		06/01/2023	PAY DOWN		7,699	7,699	6,650	0	0	1,048	0	1,048	0	7,699	0	0	0	48	03/01/2052	1.A
..3140O7-2P-1	FNCL CA0781 3.000 11/01/32		06/01/2023	PAY DOWN		9,806	9,806	10,002	9,958	0	(152)	0	(152)	0	9,806	0	0	0	125	11/01/2032	1.A
..3140OF-A2-5	FNCL CA7224 2.000 10/01/50		06/01/2023	PAY DOWN		1,459	1,459	1,513	1,506	0	(47)	0	(47)	0	1,459	0	0	0	12	10/01/2050	1.A
..3140OG-D4-6	FNCL CA8222 1.500 12/01/50		06/01/2023	PAY DOWN		6,058	6,058	6,109	6,102	0	(44)	0	(44)	0	6,058	0	0	0	37	12/01/2050	1.A
..3140OK-SA-7	FNCL CB0512 2.500 05/01/51		06/01/2023	PAY DOWN		4,003	4,003	4,176	4,160	0	(157)	0	(157)	0	4,003	0	0	0	40	05/01/2051	1.A
..3140ON-B4-3	FNCL CB2758 3.000 02/01/52		06/01/2023	PAY DOWN		12,590	12,590	11,127	11,149	0	1,441	0	1,441	0	12,590	0	0	0	152	02/01/2052	1.A
..3140OQ-D3-6	FNCL CB4621 5.000 09/01/52		06/01/2023	PAY DOWN		7,628	7,628	7,628	7,628	0	0	0	0	0	7,628	0	0	0	163	09/01/2052	1.A
..3140X4-Y8-3	FNCL FIM1634 3.500 06/01/49		06/01/2023	PAY DOWN		5,038	5,038	5,196	5,196	0	(158)	0	(158)	0	5,038	0	0	0	66	06/01/2049	1.A
..3140X6-2N-0	FNCL FM3480 2.500 06/01/50		06/01/2023	PAY DOWN		22,238	22,238	23,197	23,139	0	(901)	0	(901)	0	22,238	0	0	0	233	06/01/2050	1.A
..3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2023	PAY DOWN		11,071	11,071	11,505	11,500	0	(429)	0	(429)	0	11,071	0	0	0	116	01/01/2051	1.A
..3140XB-C7-3	FNCL FM7293 2.500 05/01/51		06/01/2023	PAY DOWN		4,940	4,940	5,135	5,118	0	(178)	0	(178)	0	4,940	0	0	0	54	05/01/2051	1.A
..3140XC-NE-4	FNCL FM8488 2.500 07/01/51		06/01/2023	PAY DOWN		6,865	6,865	7,033	7,026	0	(162)	0	(162)	0	6,865	0	0	0	70	07/01/2051	1.A
..3140XD-CJ-3	FNCL FM9072 2.000 10/01/51		06/01/2023	PAY DOWN		4,057	4,057	4,035	4,036	0	21	0	21	0	4,057	0	0	0	38	10/01/2051	1.A
..3140XF-GD-7	FNCL FS0195 2.500 01/01/52		06/01/2023	PAY DOWN		2,292	2,292	2,308	2,307	0	(15)	0	(15)	0	2,292	0	0	0	25	01/01/2052	1.A
..3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		06/01/2023	PAY DOWN		16,528	16,528	16,342	16,344	0	184	0	184	0	16,528	0	0	0	414	10/01/2052	1.A
..3140XJ-OP-1	FNCL FS3161 3.000 05/01/52		06/01/2023	PAY DOWN		2,731	2,731	2,434	2,436	0	294	0	294	0	2,731	0	0	0	34	05/01/2052	1.A
..31410U-KA-9	FNCL 897689 5.500 06/01/37		06/01/2023	PAY DOWN		292	292	286	286	0	6	0	6	0	292	0	0	0	7	06/01/2037	1.A
..31413R-2P-0	FNCL 953582 6.000 12/01/37		06/01/2023	PAY DOWN		162	162	171	171	0	(9)	0	(9)	0	162	0	0	0	4	12/01/2037	1.A
..31416J-ZM-6	FNCL AA1647 5.000 02/01/39		06/01/2023	PAY DOWN		124	124	128	128	0	(4)	0	(4)	0	124	0	0	0	3	02/01/2039	1.A
..31416M-5A-8	FNCL AA4440 5.000 03/01/39		06/01/2023	PAY DOWN		51	51	52	52	0	(2)	0	(2)	0	51	0	0	0	1	03/01/2039	1.A
..31417C-JL-0	FNCL AB5666 3.500 07/01/42		06/01/2023	PAY DOWN		817	817	833	833	0	(16)	0	(16)	0	817	0	0	0	13	07/01/2042	1.A
..31417C-KM-6	FNCL AB5699 3.500 07/01/42		06/01/2023	PAY DOWN		1,396	1,396	1,390	1,391	0	5	0	5	0	1,396	0	0	0	20	07/01/2042	1.A
..31417C-VS-1	FNCL AB6024 3.500 08/01/42		06/01/2023	PAY DOWN		407	407	426	426	0	(19)	0	(19)	0	407	0	0	0	6	08/01/2042	1.A
..31417D-TR-4	FNCL AB6859 3.500 11/01/42		06/01/2023	PAY DOWN		678	678	705	705	0	(27)	0	(27)	0	678	0	0	0	10	11/01/2042	1.A
..31417E-NZ-1	FNCL AB7575 3.000 01/01/43		06/01/2023	PAY DOWN		577	577	575	575	0	2	0	2	0	577	0	0	0	7	01/01/2043	1.A
..31417E-N9-8	FNCL AB7615 3.500 01/01/43		06/01/2023	PAY DOWN		3,279	3,279	3,426	3,411	0	(132)	0	(132)	0	3,279	0	0	0	44	01/01/2043	1.A
..31417F-3E-6	FNCL AB8896 3.000 04/01/43		06/01/2023	PAY DOWN		2,349	2,349	2,283	2,288	0	61	0	61	0	2,349	0	0	0	28	04/01/2043	1.A
..31417G-5A-0	FNCL AB9840 3.500 07/01/43		06/01/2023	PAY DOWN		1,120	1,120	1,174	1,174	0	(54)	0	(54)	0	1,120	0	0	0	16	07/01/2043	1.A
..31417H-B5-2	FNCL AB9959 4.000 07/01/43		06/01/2023	PAY DOWN		1,075	1,075	1,122	1,118	0	(43)	0	(43)	0	1,075	0	0	0	16	07/01/2043	1.A
..31418C-OB-3	FNCL MA3149 4.000 10/01/47		06/01/2023	PAY DOWN		1,129	1,129	1,172	1,172	0	(43)	0	(43)	0	1,129	0	0	0	19	10/01/2047	1.A
..31418D-OB-8	FNCL MA4078 2.500 07/01/50		06/01/2023	PAY DOWN		19,157	19,157	16,308	16,325	0	2,832	0	2,832	0	19,157	0	0	0	201	07/01/2050	1.A
..31418W-CY-4	FNCL AD8186 3.500 09/01/25		06/01/2023	PAY DOWN		655	655	679	662	0	(7)	0	(7)	0	655	0	0	0	10	09/01/2025	1.A
..31419E-UD-9	FNCL AE4179 3.500 10/01/25		06/01/2023	PAY DOWN		717	717	742	724	0	(8)	0	(8)	0	717	0	0	0	10	10/01/2025	1.A
..31419J-SV-1	FNCL AE7731 4.500 11/01/40		06/01/2023	PAY DOWN		683	683	729	729	0	(45)	0	(45)	0	683	0	0	0	13	11/01/2040	1.A
..91743P-EA-9	UTAH HOUSING CORPORATION		06/21/2023	PAY DOWN		11,340	11,340	11,790	11,762	0	(421)	0	(421)	0	11,340	0	0	0	126	02/21/2052	1.B FE
..3128K6-TK-0	FGLMC A46298 5.500 07/01/35		06/01/2023	PAY DOWN		134	134	135	135	0	(1)	0	(1)	0	134	0	0	0	3	07/01/2035	1.A
..3128KV-MN-2	FGLMC A64865 6.000 08/01/37		06/01/2023	PAY DOWN		279	279	281	281	0	(2)	0	(2)	0	279	0	0	0	7	08/01/2037	1.A
..3128M4-QQ-3	FGLMC G03231 5.500 08/01/37		06/01/2023	PAY DOWN		262	262	258	258	0	4	0	4	0	262	0	0	0	6	08/01/2037	1.A
..3128M5-UZ-1	FGLMC G03900 5.500 02/01/38		06/01/2023	PAY DOWN		99	99	99	99	0	1	0	1	0	99	0	0	0	2	02/01/2038	1.A
..3128M7-XB-7	FGLMC G05774 5.000 01/01/40		06/01/2023	PAY DOWN		1,067	1,067	1,133	1,133	0	(66)	0	(66)	0	1,067	0	0	0	23	01/01/2040	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128M-AZ-7	FGLMC G06024 4.500 08/01/40		06/01/2023	PAY DOWN		547	547	578	574	0	(27)	0	(27)	0	547	0	0	0	10	08/01/2040	1.A
..3128M-E-3F-6	FGCI G15998 2.500 01/01/32		06/01/2023	PAY DOWN		3,343	3,343	3,351	3,347	0	(4)	0	(4)	0	3,343	0	0	0	34	01/01/2032	1.A
..3128M-J-R3-6	FGLMC G08505 3.000 09/01/42		06/01/2023	PAY DOWN		4,244	4,244	4,455	4,424	0	(181)	0	(181)	0	4,244	0	0	0	54	09/01/2042	1.A
..3128M-J-U3-2	FGLMC G08601 4.000 08/01/44		06/01/2023	PAY DOWN		590	590	631	631	0	(41)	0	(41)	0	590	0	0	0	10	08/01/2044	1.A
..3128M-J-X4-7	FGLMC G08698 3.500 03/01/46		06/01/2023	PAY DOWN		975	975	1,018	1,018	0	(43)	0	(43)	0	975	0	0	0	14	03/01/2046	1.A
..3128M-J-X5-4	FGLMC G08699 4.000 03/01/46		06/01/2023	PAY DOWN		650	650	698	698	0	(48)	0	(48)	0	650	0	0	0	11	03/01/2046	1.A
..3128M-J-YM-6	FGLMC G08715 3.000 08/01/46		06/01/2023	PAY DOWN		1,023	1,023	1,064	1,064	0	(41)	0	(41)	0	1,023	0	0	0	13	08/01/2046	1.A
..3128M-J-ZH-6	FGLMC G08743 4.000 01/01/47		06/01/2023	PAY DOWN		1,805	1,805	1,900	1,900	0	(95)	0	(95)	0	1,805	0	0	0	29	01/01/2047	1.A
..3128M-J-ZM-5	FGLMC G08747 3.000 02/01/47		06/01/2023	PAY DOWN		2,989	2,989	2,953	2,953	0	36	0	36	0	2,989	0	0	0	37	02/01/2047	1.A
..3128M-MM-VZ-3	FGCI G18631 2.500 02/01/32		06/01/2023	PAY DOWN		3,839	3,839	3,848	3,845	0	(6)	0	(6)	0	3,839	0	0	0	40	02/01/2032	1.A
..3128M-MM-WJ-8	FGCI G18648 3.500 06/01/32		06/01/2023	PAY DOWN		4,665	4,665	4,880	4,871	0	(205)	0	(205)	0	4,665	0	0	0	66	06/01/2032	1.A
..3128M-MM-WIS-8	FGCI G18656 3.500 08/01/32		06/01/2023	PAY DOWN		4,353	4,353	4,456	4,447	0	(94)	0	(94)	0	4,353	0	0	0	61	08/01/2032	1.A
..3128PQ-ZH-7	FGCI J11644 4.000 02/01/25		06/01/2023	PAY DOWN		753	753	766	756	0	(3)	0	(3)	0	753	0	0	0	13	02/01/2025	1.A
..3128PY-JD-7	FGCI J18360 3.000 03/01/27		06/01/2023	PAY DOWN		2,209	2,209	2,284	2,237	0	(28)	0	(28)	0	2,209	0	0	0	28	03/01/2027	1.A
..3129ZH-VU-5	FGLMC C01527 5.500 04/01/33		06/01/2023	PAY DOWN		756	756	769	768	0	(12)	0	(12)	0	756	0	0	0	17	04/01/2033	1.A
..3129ZL-KQ-7	FGLMC C03903 3.500 04/01/42		06/01/2023	PAY DOWN		804	804	804	804	0	0	0	0	0	804	0	0	0	12	04/01/2042	1.A
..3129ZL-L6-0	FGLMC C03949 3.500 05/01/42		06/01/2023	PAY DOWN		2,224	2,224	2,271	2,271	0	(47)	0	(47)	0	2,224	0	0	0	28	05/01/2042	1.A
..312940-2H-1	FGLMC A92576 4.500 07/01/40		06/01/2023	PAY DOWN		660	660	678	678	0	(18)	0	(18)	0	660	0	0	0	13	07/01/2040	1.A
..312941-NJ-2	FGLMC A93093 4.500 07/01/40		06/01/2023	PAY DOWN		1,221	1,221	1,284	1,283	0	(62)	0	(62)	0	1,221	0	0	0	24	07/01/2040	1.A
..312942-NF-8	FGLMC A93990 4.000 09/01/40		06/01/2023	PAY DOWN		595	595	615	615	0	(20)	0	(20)	0	595	0	0	0	10	09/01/2040	1.A
..31294M-DH-8	FGCI E02817 3.000 01/01/26		06/01/2023	PAY DOWN		1,267	1,267	1,234	1,256	0	11	0	11	0	1,267	0	0	0	16	01/01/2026	1.A
..31296M-PA-1	FGLMC A13117 5.000 09/01/33		06/01/2023	PAY DOWN		506	506	501	501	0	5	0	5	0	506	0	0	0	11	09/01/2033	1.A
..31296Q-4R-8	FGLMC A16232 5.500 11/01/33		06/01/2023	PAY DOWN		468	468	477	476	0	(8)	0	(8)	0	468	0	0	0	11	11/01/2033	1.A
..3132DII-A6-0	FNCL SD8129 2.500 02/01/51		06/01/2023	PAY DOWN		18,495	18,495	15,899	15,898	0	2,596	0	2,596	0	18,495	0	0	0	197	02/01/2051	1.A
..3132DII-C3-5	FNCL SD8190 3.000 01/01/52		06/01/2023	PAY DOWN		9,619	9,619	9,860	9,845	0	(227)	0	(227)	0	9,619	0	0	0	118	01/01/2052	1.A
..3132DII-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2023	PAY DOWN		3,863	3,863	3,876	3,875	0	(12)	0	(12)	0	3,863	0	0	0	32	12/01/2051	1.A
..3132GL-VB-7	FGLMC Q05410 3.500 01/01/42		06/01/2023	PAY DOWN		606	606	606	606	0	0	0	0	0	606	0	0	0	9	01/01/2042	1.A
..3132J2-5H-2	FGTIW K90848 3.000 07/01/33		06/01/2023	PAY DOWN		2,634	2,634	2,736	2,709	0	(74)	0	(74)	0	2,634	0	0	0	32	07/01/2033	1.A
..31335A-QK-7	FGLMC G60458 3.500 01/01/44		06/01/2023	PAY DOWN		2,145	2,145	2,257	2,257	0	(112)	0	(112)	0	2,145	0	0	0	30	01/01/2044	1.A
..31335A-UL-0	FGLMC G60587 4.000 02/01/46		06/01/2023	PAY DOWN		218	218	233	233	0	(15)	0	(15)	0	218	0	0	0	4	02/01/2046	1.A
..31335H-5U-3	FGTIW C90859 5.500 10/01/24		06/01/2023	PAY DOWN		774	774	796	779	0	(5)	0	(5)	0	774	0	0	0	18	10/01/2024	1.A
..3133AD-SX-5	FNCL QB6834 2.500 12/01/50		06/01/2023	PAY DOWN		5,428	5,428	5,628	5,616	0	(188)	0	(188)	0	5,428	0	0	0	59	12/01/2050	1.A
..3133KJ-2F-8	FNCL RA3474 3.000 09/01/50		06/01/2023	PAY DOWN		23,182	23,182	20,426	20,444	0	2,739	0	2,739	0	23,182	0	0	0	293	09/01/2050	1.A
..3133KK-7C-7	FNCL RA4491 1.500 02/01/51		06/01/2023	PAY DOWN		10,212	10,212	10,290	10,281	0	(68)	0	(68)	0	10,212	0	0	0	58	02/01/2051	1.A
..31371H-B6-4	FNCL 252161 6.000 12/01/28		06/01/2023	PAY DOWN		658	658	651	654	0	4	0	4	0	658	0	0	0	15	12/01/2028	1.A
..31371K-AA-3	FNK2 253927 6.500 07/01/31		06/01/2023	PAY DOWN		101	101	101	101	0	0	0	0	0	101	0	0	0	3	07/01/2031	1.A
..31371M-CG-0	FNCL 255771 6.000 07/01/35		06/01/2023	PAY DOWN		513	513	523	523	0	(9)	0	(9)	0	513	0	0	0	13	07/01/2035	1.A
..3138AN-CW-1	FNCL A18184 4.000 08/01/41		06/01/2023	PAY DOWN		5,118	5,118	5,365	5,334	0	(216)	0	(216)	0	5,118	0	0	0	82	08/01/2041	1.A
..3138AN-YU-1	FNCL A18822 4.500 08/01/41		06/01/2023	PAY DOWN		1,798	1,798	1,906	1,906	0	(107)	0	(107)	0	1,798	0	0	0	28	08/01/2041	1.A
..3138AV-TB-1	FNCL A4145 4.000 11/01/41		06/01/2023	PAY DOWN		804	804	838	837	0	(33)	0	(33)	0	804	0	0	0	12	11/01/2041	1.A
..3138AW-RQ-8	FNCL A4994 4.500 11/01/41		06/01/2023	PAY DOWN		2,064	2,064	2,222	2,222	0	(158)	0	(158)	0	2,064	0	0	0	37	11/01/2041	1.A
..3138EQ-SF-7	FNCL AJ7717 3.000 12/01/26		06/01/2023	PAY DOWN		1,964	1,964	2,024	1,984	0	(20)	0	(20)	0	1,964	0	0	0	25	12/01/2026	1.A
..3138EG-HX-5	FNCL AL0245 4.000 04/01/41		06/01/2023	PAY DOWN		930	930	958	957	0	(27)	0	(27)	0	930	0	0	0	15	04/01/2041	1.A
..3138EH-US-9	FNCL AL1492 4.000 03/01/42		06/01/2023	PAY DOWN		5,548	5,548	5,804	5,794	0	(246)	0	(246)	0	5,548	0	0	0	97	03/01/2042	1.A
..3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42		06/01/2023	PAY DOWN		263	263	272	272	0	(9)	0	(9)	0	263	0	0	0	4	11/01/2042	1.A
..3138EJ-RA-8	FNCL AL2280 4.500 09/01/42		06/01/2023	PAY DOWN		730	730	777	777	0	(47)	0	(47)	0	730	0	0	0	14	09/01/2042	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3138EK-FB-6	FNCL AL2861 3.500 12/01/42		06/01/2023	PAY DOWN		1,716	1,716	1,763	1,759	0	(44)	0	(44)	0	1,716	0	0	0	25	12/01/2042	1.A
..3138EK-HJ-7	FNCL AL2932 4.000 07/01/42		06/01/2023	PAY DOWN		490	490	515	515	0	(25)	0	(25)	0	490	0	0	0	8	07/01/2042	1.A
..3138EK-VII-9	FNCL AL3424 4.000 01/01/43		06/01/2023	PAY DOWN		1,286	1,286	1,350	1,349	0	(63)	0	(63)	0	1,286	0	0	0	21	01/01/2043	1.A
..3138ET-ZJ-4	FNCL AL8876 3.000 10/01/44		06/01/2023	PAY DOWN		1,720	1,720	1,790	1,790	0	(70)	0	(70)	0	1,720	0	0	0	21	10/01/2044	1.A
..3138LR-AE-2	FNCL A00904 4.000 04/01/42		06/01/2023	PAY DOWN		539	539	554	552	0	(14)	0	(14)	0	539	0	0	0	9	04/01/2042	1.A
..3138LU-SX-4	FNCL A04133 3.500 06/01/42		06/01/2023	PAY DOWN		2,771	2,771	2,768	2,768	0	3	0	3	0	2,771	0	0	0	41	06/01/2042	1.A
..3138MK-ZE-5	FNCL A04372 2.500 11/01/27		06/01/2023	PAY DOWN		2,288	2,288	2,286	2,286	0	2	0	2	0	2,288	0	0	0	24	11/01/2027	1.A
..3138WO-L6-4	FNCL AR3048 2.500 01/01/28		06/01/2023	PAY DOWN		1,728	1,728	1,714	1,721	0	7	0	7	0	1,728	0	0	0	18	01/01/2028	1.A
..3138W4-CR-0	FNCL AR6379 3.000 02/01/43		06/01/2023	PAY DOWN		3,267	3,267	3,382	3,353	0	(86)	0	(86)	0	3,267	0	0	0	38	02/01/2043	1.A
..3138W6-SU-1	FNCL AR8630 3.000 04/01/43		06/01/2023	PAY DOWN		487	487	502	502	0	(15)	0	(15)	0	487	0	0	0	6	04/01/2043	1.A
..3138W9-HH-3	FNCL AS0244 4.000 08/01/43		06/01/2023	PAY DOWN		167	167	173	173	0	(6)	0	(6)	0	167	0	0	0	3	08/01/2043	1.A
..3138W9-KR-0	FNCL AS0303 3.000 08/01/43		06/01/2023	PAY DOWN		1,621	1,621	1,616	1,617	0	5	0	5	0	1,621	0	0	0	22	08/01/2043	1.A
..3138W9-MT-4	FNCL AS0369 4.500 09/01/43		06/01/2023	PAY DOWN		1,163	1,163	1,246	1,246	0	(83)	0	(83)	0	1,163	0	0	0	26	09/01/2043	1.A
..3138WA-FR-3	FNCL AS1075 3.000 11/01/43		06/01/2023	PAY DOWN		691	691	712	710	0	(19)	0	(19)	0	691	0	0	0	9	11/01/2043	1.A
..3138WA-WT-0	FNCL AS1557 4.000 01/01/44		06/01/2023	PAY DOWN		2,676	2,676	2,843	2,843	0	(166)	0	(166)	0	2,676	0	0	0	44	01/01/2044	1.A
..3138WB-LK-9	FNCL AS2385 4.000 05/01/44		06/01/2023	PAY DOWN		319	319	337	337	0	(18)	0	(18)	0	319	0	0	0	5	05/01/2044	1.A
..3138WE-ZJ-1	FNCL AS5244 3.500 06/01/45		06/01/2023	PAY DOWN		2,188	2,188	2,266	2,263	0	(76)	0	(76)	0	2,188	0	0	0	34	06/01/2045	1.A
..3138WG-DN-1	FNCL AS6408 3.500 01/01/46		06/01/2023	PAY DOWN		920	920	973	973	0	(53)	0	(53)	0	920	0	0	0	13	01/01/2046	1.A
..3138WJ-PC-6	FNCL AS8518 3.000 12/01/46		06/01/2023	PAY DOWN		1,490	1,490	1,482	1,482	0	8	0	8	0	1,490	0	0	0	19	12/01/2046	1.A
..3138WJ-QE-1	FNCL AS8552 3.000 12/01/36		06/01/2023	PAY DOWN		5,188	5,188	5,307	5,289	0	(101)	0	(101)	0	5,188	0	0	0	66	12/01/2036	1.A
..3138WM-KY-6	FNCL AT0310 3.500 03/01/43		06/01/2023	PAY DOWN		2,147	2,147	2,287	2,285	0	(118)	0	(118)	0	2,147	0	0	0	30	03/01/2043	1.A
..3138WX-FK-8	FNCL AT9169 2.500 07/01/28		06/01/2023	PAY DOWN		5,300	5,300	5,269	5,269	0	17	0	17	0	5,300	0	0	0	53	07/01/2028	1.A
..3138WZ-TZ-5	FNCL AU0567 3.500 08/01/43		06/01/2023	PAY DOWN		1,527	1,527	1,512	1,513	0	13	0	13	0	1,527	0	0	0	22	08/01/2043	1.A
..3138X0-Y2-8	FNCL AU1628 3.000 07/01/43		06/01/2023	PAY DOWN		1,349	1,349	1,323	1,325	0	24	0	24	0	1,349	0	0	0	17	07/01/2043	1.A
..3138X1-3A-2	FNCL AU2592 3.500 08/01/43		06/01/2023	PAY DOWN		1,419	1,419	1,470	1,470	0	(51)	0	(51)	0	1,419	0	0	0	22	08/01/2043	1.A
..3138X3-XM-9	FNCL AU4283 3.500 09/01/43		06/01/2023	PAY DOWN		2,102	2,102	2,109	2,108	0	(6)	0	(6)	0	2,102	0	0	0	31	09/01/2043	1.A
..3138Y6-3S-1	FNCL AX5308 3.500 01/01/42		06/01/2023	PAY DOWN		1,922	1,922	2,018	2,018	0	(95)	0	(95)	0	1,922	0	0	0	32	01/01/2042	1.A
..3138YH-U6-5	FNCL AY4204 3.500 05/01/45		06/01/2023	PAY DOWN		1,910	1,910	1,973	1,973	0	(63)	0	(63)	0	1,910	0	0	0	26	05/01/2045	1.A
..31394V-LV-0	FN 05123C PG PAC FIX		06/01/2023	PAY DOWN		2,950	2,950	2,862	2,908	0	42	0	42	0	2,950	0	0	0	69	01/25/2036	1.A
..31400Y-3Q-7	FNCL 702007 5.000 05/01/33		06/01/2023	PAY DOWN		141	141	144	144	0	(3)	0	(3)	0	141	0	0	0	3	05/01/2033	1.A
..31406U-HH-4	FNCL 820232 5.500 06/01/35		06/01/2023	PAY DOWN		301	301	306	306	0	(4)	0	(4)	0	301	0	0	0	7	06/01/2035	1.A
..31409Y-UL-9	FNCL 882687 6.000 06/01/36		06/01/2023	PAY DOWN		231	231	229	229	0	2	0	2	0	231	0	0	0	6	06/01/2036	1.A
..3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2023	PAY DOWN		3,836	3,836	3,816	3,816	0	20	0	20	0	3,836	0	0	0	56	06/01/2047	1.A
..3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		06/01/2023	PAY DOWN		2,906	2,906	2,961	2,961	0	(55)	0	(55)	0	2,906	0	0	0	47	05/01/2048	1.A
..3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48		06/01/2023	PAY DOWN		882	882	898	898	0	(16)	0	(16)	0	882	0	0	0	16	06/01/2048	1.A
..3140J7-T5-4	FNCL BK3271 3.000 12/01/32		06/01/2023	PAY DOWN		8,552	8,552	8,694	8,661	0	(109)	0	(109)	0	8,552	0	0	0	108	12/01/2032	1.A
..3140J8-HZ-9	FNCL BK3847 4.000 05/01/48		06/01/2023	PAY DOWN		2,134	2,134	2,185	2,185	0	(51)	0	(51)	0	2,134	0	0	0	37	05/01/2048	1.A
..3140JG-LQ-6	FNCL BN0334 4.000 12/01/48		06/01/2023	PAY DOWN		6,755	6,755	7,025	7,025	0	(270)	0	(270)	0	6,755	0	0	0	105	12/01/2048	1.A
..3140K5-MD-6	FNCL B09355 3.000 03/01/50		06/01/2023	PAY DOWN		5,687	5,687	5,986	5,986	0	(299)	0	(299)	0	5,687	0	0	0	73	03/01/2050	1.A
..3140KL-LG-5	FNCL BQ1226 2.000 09/01/50		06/01/2023	PAY DOWN		7,910	7,910	8,185	8,144	0	(234)	0	(234)	0	7,910	0	0	0	66	09/01/2050	1.A
..3140L6-NM-2	FNCL BR7851 2.500 05/01/51		06/01/2023	PAY DOWN		16,104	16,104	16,699	16,639	0	(535)	0	(535)	0	16,104	0	0	0	170	05/01/2051	1.A
..3140M1-CG-7	FNCL BU0070 2.500 10/01/51		06/01/2023	PAY DOWN		9,180	9,180	8,089	0	0	1,091	0	1,091	0	9,180	0	0	0	63	10/01/2051	1.A
..3140MH-SH-3	FNCL BV4119 2.500 03/01/52		06/01/2023	PAY DOWN		7,699	7,699	6,650	0	0	1,048	0	1,048	0	7,699	0	0	0	48	03/01/2052	1.A
..314007-2P-1	FNCL CA0781 3.000 11/01/32		06/01/2023	PAY DOWN		9,806	9,806	10,002	9,958	0	(152)	0	(152)	0	9,806	0	0	0	125	11/01/2032	1.A
..31400F-A2-5	FNCL CA7224 2.000 10/01/50		06/01/2023	PAY DOWN		1,459	1,459	1,513	1,506	0	(47)	0	(47)	0	1,459	0	0	0	12	10/01/2050	1.A
..31400G-D4-6	FNCL CA8222 1.500 12/01/50		06/01/2023	PAY DOWN		6,058	6,058	6,109	6,102	0	(44)	0	(44)	0	6,058	0	0	0	37	12/01/2050	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31400K-SA-7	FNCL CB0512 2.500 05/01/51		06/01/2023	PAY DOWN		4,003	4,003	4,176	4,160	0	(157)	0	(157)	0	4,003	0	0	0	40	05/01/2051	1.A
..31400N-B4-3	FNCL CB2758 3.000 02/01/52		06/01/2023	PAY DOWN		12,590	12,590	11,127	11,149	0	1,441	0	1,441	0	12,590	0	0	0	152	02/01/2052	1.A
..31400Q-D3-6	FNCL CB4621 5.000 09/01/52		06/01/2023	PAY DOWN		7,628	7,628	7,628	7,628	0	0	0	0	0	7,628	0	0	0	163	09/01/2052	1.A
..3140X4-Y8-3	FNCL FM1634 3.500 06/01/49		06/01/2023	PAY DOWN		5,038	5,038	5,196	5,196	0	(158)	0	(158)	0	5,038	0	0	0	66	06/01/2049	1.A
..3140X6-ZN-0	FNCL FM3480 2.500 06/01/50		06/01/2023	PAY DOWN		22,238	22,238	23,197	23,139	0	(901)	0	(901)	0	22,238	0	0	0	233	06/01/2050	1.A
..3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2023	PAY DOWN		11,071	11,071	11,505	11,500	0	(429)	0	(429)	0	11,071	0	0	0	116	01/01/2051	1.A
..3140XB-C7-3	FNCL FM7293 2.500 05/01/51		06/01/2023	PAY DOWN		4,940	4,940	5,135	5,118	0	(178)	0	(178)	0	4,940	0	0	0	54	05/01/2051	1.A
..3140XC-NE-4	FNCL FM8488 2.500 07/01/51		06/01/2023	PAY DOWN		6,865	6,865	7,033	7,026	0	(162)	0	(162)	0	6,865	0	0	0	70	07/01/2051	1.A
..3140XD-CJ-3	FNCL FM9072 2.000 10/01/51		06/01/2023	PAY DOWN		4,057	4,057	4,035	4,036	0	21	0	21	0	4,057	0	0	0	38	10/01/2051	1.A
..3140XF-GD-7	FNCL FS0195 2.500 01/01/52		06/01/2023	PAY DOWN		2,292	2,292	2,308	2,307	0	(15)	0	(15)	0	2,292	0	0	0	25	01/01/2052	1.A
..3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		06/01/2023	PAY DOWN		16,528	16,528	16,342	16,344	0	184	0	184	0	16,528	0	0	0	414	10/01/2052	1.A
..3140XJ-QP-1	FNCL FS3161 3.000 05/01/52		06/01/2023	PAY DOWN		2,731	2,731	2,434	2,436	0	294	0	294	0	2,731	0	0	0	34	05/01/2052	1.A
..31410U-KA-9	FNCL 897689 5.500 06/01/37		06/01/2023	PAY DOWN		292	292	286	286	0	6	0	6	0	292	0	0	0	7	06/01/2039	1.A
..31413R-2P-0	FNCL 953582 6.000 12/01/37		06/01/2023	PAY DOWN		162	162	171	171	0	(9)	0	(9)	0	162	0	0	0	4	12/01/2037	1.A
..31416J-ZH-6	FNCL AA1647 5.000 02/01/39		06/01/2023	PAY DOWN		124	124	128	128	0	(4)	0	(4)	0	124	0	0	0	3	02/01/2039	1.A
..31416M-SA-8	FNCL AA4440 5.000 03/01/39		06/01/2023	PAY DOWN		51	51	52	52	0	(2)	0	(2)	0	51	0	0	0	1	03/01/2039	1.A
..31417C-JL-0	FNCL AB5666 3.500 07/01/42		06/01/2023	PAY DOWN		817	817	833	833	0	(16)	0	(16)	0	817	0	0	0	13	07/01/2042	1.A
..31417D-KM-6	FNCL AB5699 3.500 07/01/42		06/01/2023	PAY DOWN		1,396	1,396	1,390	1,391	0	5	0	5	0	1,396	0	0	0	20	07/01/2042	1.A
..31417C-VS-1	FNCL AB6024 3.500 08/01/42		06/01/2023	PAY DOWN		407	407	426	426	0	(19)	0	(19)	0	407	0	0	0	6	08/01/2042	1.A
..31417D-TR-4	FNCL AB6859 3.500 11/01/42		06/01/2023	PAY DOWN		678	678	705	705	0	(27)	0	(27)	0	678	0	0	0	10	11/01/2042	1.A
..31417E-NZ-1	FNCL AB7575 3.000 01/01/43		06/01/2023	PAY DOWN		577	577	575	575	0	2	0	2	0	577	0	0	0	7	01/01/2043	1.A
..31417E-N9-8	FNCL AB7615 3.500 01/01/43		06/01/2023	PAY DOWN		3,279	3,279	3,426	3,411	0	(132)	0	(132)	0	3,279	0	0	0	44	01/01/2043	1.A
..31417F-3E-6	FNCL AB8896 3.000 04/01/43		06/01/2023	PAY DOWN		2,349	2,349	2,283	2,288	0	61	0	61	0	2,349	0	0	0	28	04/01/2043	1.A
..31417G-SA-0	FNCL AB9840 3.500 07/01/43		06/01/2023	PAY DOWN		1,120	1,120	1,174	1,174	0	(54)	0	(54)	0	1,120	0	0	0	16	07/01/2043	1.A
..31417H-B5-2	FNCL AB9959 4.000 07/01/43		06/01/2023	PAY DOWN		1,075	1,075	1,122	1,118	0	(43)	0	(43)	0	1,075	0	0	0	16	07/01/2043	1.A
..31418C-QB-3	FNCL MA3149 4.000 10/01/47		06/01/2023	PAY DOWN		1,129	1,129	1,172	1,172	0	(43)	0	(43)	0	1,129	0	0	0	19	10/01/2047	1.A
..31418D-Q8-8	FNCL MA4078 2.500 07/01/50		06/01/2023	PAY DOWN		19,157	19,157	16,308	16,325	0	2,832	0	2,832	0	19,157	0	0	0	201	07/01/2050	1.A
..31418W-CY-4	FNCL AD8186 3.500 09/01/25		06/01/2023	PAY DOWN		655	655	679	662	0	(7)	0	(7)	0	655	0	0	0	10	09/01/2025	1.A
..31419E-LD-9	FNCL AE4179 3.500 10/01/25		06/01/2023	PAY DOWN		717	717	742	724	0	(8)	0	(8)	0	717	0	0	0	10	10/01/2025	1.A
..31419J-SV-1	FNCL AE7731 4.500 11/01/40		06/01/2023	PAY DOWN		683	683	729	729	0	(45)	0	(45)	0	683	0	0	0	13	11/01/2040	1.A
..91743P-EA-9	UTAH HOUSING CORPORATION		06/21/2023	PAY DOWN		11,340	11,340	11,790	11,762	0	(421)	0	(421)	0	11,340	0	0	0	126	02/21/2052	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					857,930	857,930	850,938	820,298	0	8,156	0	8,156	0	857,930	0	0	0	10,980	XXX	XXX
..03464H-AA-3	AMT 225 A1 FIX		06/01/2023	PAY DOWN		16,129	16,129	15,728	15,760	0	369	0	369	0	16,129	0	0	0	312	05/25/2067	1.A FE
..060352-AD-3	BANK 17BNK6 A3 SR FIX		06/01/2023	PAY DOWN		45,478	45,478	44,355	44,659	0	819	0	819	0	45,478	0	0	0	603	07/16/2060	1.A
..12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		04/15/2023	PAY DOWN		1,848	1,848	1,671	0	0	177	0	177	0	1,848	0	0	0	8	07/15/2060	1.D FE
..36168M-AA-1	GCAT 22NM3 A1 SR FIX		06/01/2023	PAY DOWN		10,018	10,018	9,888	9,899	0	119	0	119	0	10,018	0	0	0	179	04/25/2067	1.A FE
..36170H-AA-8	GCAT 2022-NQM4 TRUST		06/01/2023	PAY DOWN		3,665	3,665	3,665	3,665	0	0	0	0	0	3,665	0	0	0	84	08/25/2067	1.A FE
..36261M-AB-5	GSMS 21PJ1 A2		06/01/2023	PAY DOWN		5,064	5,064	5,275	5,269	0	(206)	0	(206)	0	5,064	0	0	0	60	06/25/2051	1.A
..36263N-AB-1	GSMS 22PJ1 A2 FIX		06/01/2023	PAY DOWN		4,077	4,077	4,005	4,009	0	68	0	68	0	4,077	0	0	0	62	05/28/2052	1.A
..46592T-AC-7	JPMT 218 A3 FIX		06/01/2023	PAY DOWN		6,268	6,268	6,349	6,346	0	(78)	0	(78)	0	6,268	0	0	0	95	12/25/2051	1.A
..46654A-AC-3	JPMT 2110 A3 FIX		06/01/2023	PAY DOWN		9,145	9,145	9,318	9,312	0	(167)	0	(167)	0	9,145	0	0	0	137	12/25/2051	1.A
..64831U-AA-2	NMILT 22NM4 A1 SR FIX		06/01/2023	PAY DOWN		7,309	7,309	7,285	7,286	0	23	0	23	0	7,309	0	0	0	156	06/25/2062	1.A FE
..75409T-AA-3	RATE 21J3 A1 FIX		06/01/2023	PAY DOWN		9,512	9,512	9,609	9,601	0	(89)	0	(89)	0	9,512	0	0	0	141	10/25/2051	1.A
..872480-AA-6	TIF FUNDING II LLC		06/20/2023	PAY DOWN		10,000	10,000	8,667	8,719	0	1,281	0	1,281	0	10,000	0	0	0	87	08/20/2045	1.F FE
..03464H-AA-3	AMT 225 A1 FIX		06/01/2023	PAY DOWN		16,129	16,129	15,728	15,760	0	369	0	369	0	16,129	0	0	0	312	05/25/2067	1.A FE
..060352-AD-3	BANK 17BNK6 A3 SR FIX		06/01/2023	PAY DOWN		45,478	45,478	44,355	44,659	0	819	0	819	0	45,478	0	0	0	603	07/16/2060	1.A

E05.5

STATEMENT AS OF JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		04/15/2023	PAY DOWN		1,848	1,848	1,671	0	0	177	0	177	0	1,848	0	0	0	8	07/15/2060	1.D FE	
..36168M-AA-1	GCAT 22NQM3 A1 SR FIX		06/01/2023	PAY DOWN		10,018	10,018	9,888	9,899	0	119	0	119	0	10,018	0	0	0	179	04/25/2067	1.A FE	
..36170H-AA-8	GCAT 2022-NQM4 TRUST		06/01/2023	PAY DOWN		3,665	3,665	3,665	3,665	0	0	0	0	0	3,665	0	0	0	84	08/25/2067	1.A FE	
..36261M-AB-5	GSMS 21PJ1 A2		06/01/2023	PAY DOWN		5,064	5,064	5,275	5,269	0	(206)	0	(206)	0	5,064	0	0	0	60	06/25/2051	1.A	
..36263N-AB-1	GSMS 22PJ1 A2 FIX		06/01/2023	PAY DOWN		4,077	4,077	4,005	4,009	0	68	0	68	0	4,077	0	0	0	62	05/28/2052	1.A	
..46592T-AC-7	JPMT 218 A3 FIX		06/01/2023	PAY DOWN		6,268	6,268	6,349	6,346	0	(78)	0	(78)	0	6,268	0	0	0	95	12/25/2051	1.A	
..46654A-AC-3	JPMT 2110 A3 FIX		06/01/2023	PAY DOWN		9,145	9,145	9,318	9,312	0	(167)	0	(167)	0	9,145	0	0	0	137	12/25/2051	1.A	
..64831U-AA-2	NRMLT 22NQM4 A1 SR FIX		06/01/2023	PAY DOWN		7,309	7,309	7,285	7,286	0	23	0	23	0	7,309	0	0	0	156	06/25/2062	1.A FE	
..75409T-AA-3	RATE 21J3 A1 FIX		06/01/2023	PAY DOWN		9,512	9,512	9,609	9,601	0	(89)	0	(89)	0	9,512	0	0	0	141	10/25/2051	1.A	
..872480-AA-6	TIF FUNDING I1 LLC		06/20/2023	PAY DOWN		10,000	10,000	8,667	8,719	0	1,281	0	1,281	0	10,000	0	0	0	87	08/20/2045	1.F FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					257,026	257,026	251,630	249,050	0	4,632	0	4,632	0	257,026	0	0	0	3,848	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,115,518	1,115,518	1,103,134	1,069,910	0	12,788	0	12,788	0	1,115,518	0	0	0	14,846	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,115,518	1,115,518	1,103,134	1,069,910	0	12,788	0	12,788	0	1,115,518	0	0	0	14,846	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	- Totals					1,115,518	XXX	1,103,134	1,069,910	0	12,788	0	12,788	0	1,115,518	0	0	0	14,846	XXX	XXX	

E05.6

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

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 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

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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association
of Rhode Island

Designate the type of health care
providers reported on this page:
Physicians, including surgeons and
osteopaths

**SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. AlabamaAL								
2. AlaskaAK								
3. ArizonaAZ								
4. ArkansasAR								
5. CaliforniaCA								
6. ColoradoCO								
7. ConnecticutCT								
8. DelawareDE								
9. District of ColumbiaDC								
10. FloridaFL								
11. GeorgiaGA								
12. HawaiiHI								
13. IdahoID								
14. IllinoisIL								
15. IndianaIN								
16. IowaIA								
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI								
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC								
35. North DakotaND								
36. OhioOH								
37. OklahomaOK								
38. OregonOR								
39. PennsylvaniaPA								
40. Rhode IslandRI	751,462	841,194	118,706	2	(310,704)	7,519,410	19	4,494,520
41. South CarolinaSC								
42. South DakotaSD								
43. TennesseeTN								
44. TexasTX								
45. UtahUT								
46. VermontVT								
47. VirginiaVA								
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI								
51. WyomingWY								
52. American SamoaAS								
53. GuamGU								
54. Puerto RicoPR								
55. U.S. Virgin IslandsVI								
56. Northern Mariana IslandsMP								
57. CanadaCAN								
58. Aggregate Other AliensOT	0	0	0	0	0	0	0	0
59. Totals	751,462	841,194	118,706	2	(310,704)	7,519,410	19	4,494,520
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE Medical Malpractice Joint Underwriting Association
of Rhode Island

Designate the type of health care
providers reported on this page:
Hospitals

**SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. AlabamaAL								
2. AlaskaAK								
3. ArizonaAZ								
4. ArkansasAR								
5. CaliforniaCA								
6. ColoradoCO								
7. ConnecticutCT								
8. DelawareDE								
9. District of ColumbiaDC								
10. FloridaFL								
11. GeorgiaGA								
12. HawaiiHI								
13. IdahoID								
14. IllinoisIL								
15. IndianaIN								
16. IowaIA								
17. KansasKS								
18. KentuckyKY								
19. LouisianaLA								
20. MaineME								
21. MarylandMD								
22. MassachusettsMA								
23. MichiganMI								
24. MinnesotaMN								
25. MississippiMS								
26. MissouriMO								
27. MontanaMT								
28. NebraskaNE								
29. NevadaNV								
30. New HampshireNH								
31. New JerseyNJ								
32. New MexicoNM								
33. New YorkNY								
34. North CarolinaNC								
35. North DakotaND								
36. OhioOH								
37. OklahomaOK								
38. OregonOR								
39. PennsylvaniaPA								
40. Rhode IslandRI	332,909	436,498	70,000	1	867,976	3,065,000	20	2,049,082
41. South CarolinaSC								
42. South DakotaSD								
43. TennesseeTN								
44. TexasTX								
45. UtahUT								
46. VermontVT								
47. VirginiaVA								
48. WashingtonWA								
49. West VirginiaWV								
50. WisconsinWI								
51. WyomingWY								
52. American SamoaAS								
53. GuamGU								
54. Puerto RicoPR								
55. U.S. Virgin IslandsVI								
56. Northern Mariana IslandsMP								
57. CanadaCAN								
58. Aggregate Other AliensOT	0	0	0	0	0	0	0	0
59. Totals	332,909	436,498	70,000	1	867,976	3,065,000	20	2,049,082
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0