



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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
(Street and Number) Providence, RI, US 02903
(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
(Street and Number) Providence, RI, US 02903
(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 Adam Robitaille #

OTHER

DIRECTORS OR TRUSTEES

<u>Adam Robitaille</u>	<u>Don Baldini</u>	<u>Earl Cottam Jr.</u>
<u>Stacy Paterno #</u>	<u>Jennifer Morrison</u>	<u>Barbara M Cavicchio DDS</u>
<u>Eric Paynter</u>	<u>Michael Walder #</u>	<u>Virginia Burke</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.

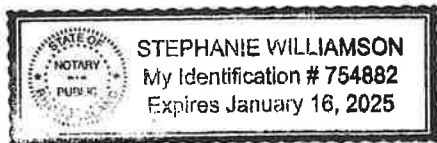
Earl Cottam Jr.
Earl Cottam Jr.
Chair

Susan Mertes
Susan Mertes
Assistant Secretary

Adam Robitaille
Adam Robitaille
Secretary

Subscribed and sworn to before me this 8 day of February
Stephanie Williamson

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





PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code _____ NAIC Company Code 13101 Employer's ID Number 51-0140354
(Current) (Prior)

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

Incorporated/Organized 06/16/1975 Commenced Business 07/01/1975

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

Main Administrative Office One Turks Head Place
(Street and Number)
Providence, RI, US 02903 410-980-1100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Turks Head Place
(Street and Number)
Providence, RI, US 02903 410-980-1100
(City or Town, State, Country and Zip Code) (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 Adam Robitaille #

OTHER

DIRECTORS OR TRUSTEES

<u>Adam Robitaille</u>	<u>Don Baldini</u>	<u>Earl Cottam Jr.</u>
<u>Stacy Paterno #</u>	<u>Jennifer Morrison</u>	<u>Barbara M Cavicchio DDS</u>
<u>Eric Payntor</u>	<u>Michael Walder #</u>	<u>Virginia Burke</u>
		<u>Joe Torti #</u>

State of Rhode Island SS
County of Providence

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

Susan Mertes
Assistant Secretary

Earl Cottam Jr.
Chair

Adam Robitaille
Secretary

Subscribed and sworn to before me this 17 day of January, 2024

- 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.....

JOSELYN M PEREZ CALDERON
Notary Public - State of Maryland
Anne Arundel County
My Commission Expires Jun 27, 2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,809,942	3.406	5,809,942	0	5,809,942	3.406
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	203,105	0.119	203,105	0	203,105	0.119
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,940,647	1.138	1,940,647	0	1,940,647	1.138
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,171,235	15.931	27,171,235	0	27,171,235	15.931
1.06 Industrial and miscellaneous	55,470,904	32.523	55,470,904	0	55,470,904	32.523
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	90,595,833	53.117	90,595,833	0	90,595,833	53.117
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	496,710	0.291	496,710	0	496,710	0.291
6.02 Cash equivalents (Schedule E, Part 2)	564,164	0.331	564,164	0	564,164	0.331
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,060,874	0.622	1,060,874	0	1,060,874	0.622
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	78,901,210	46.261	78,901,210	0	78,901,210	46.261
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	170,557,917	100.000	170,557,917	0	170,557,917	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
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 BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
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 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	72,939,084
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	2,445,871
3.2	Totals, Part 3, Column 12	2,445,871
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	3,519,041
5.2	Totals, Part 3, Column 9	3,519,041
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	2,786
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	78,901,210
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	78,901,210

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	87,758,548
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,998,551
3.	Accrual of discount	220,191
4.	Unrealized valuation increase/(decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(291,794)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,856,546
7.	Deduct amortization of premium	233,116
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	90,595,834
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	90,595,834

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,809,942	5,301,276	5,788,233	5,823,211
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,809,942	5,301,276	5,788,233	5,823,211
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	203,105	204,312	207,196	200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,940,647	1,833,892	2,044,577	1,855,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	27,171,235	25,529,984	27,816,782	27,142,225
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	50,745,032	48,282,183	50,620,284	51,290,726
	9. Canada	1,206,699	1,142,513	1,226,261	1,225,000
	10. Other Countries	3,519,172	3,311,465	3,512,039	3,520,000
	11. Totals	55,470,903	52,736,161	55,358,584	56,035,726
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	90,595,832	85,605,625	91,215,372	91,056,162
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	90,595,832	85,605,625	91,215,372	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	26,075	3,388,087	1,438,111	113,600	844,070	XXX	5,809,943	6.4	6,187,570	7.0	5,809,943	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	26,075	3,388,087	1,438,111	113,600	844,070	XXX	5,809,943	6.4	6,187,570	7.0	5,809,943	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	203,105	0	0	0	XXX	203,105	0.2	500,761	0.6	203,105	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	205,664	0.2	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	203,105	0	0	0	XXX	203,105	0.2	706,425	0.8	203,105	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	1,114,703	570,944	55,000	200,000	XXX	1,940,647	2.1	2,461,884	2.8	1,940,647	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,114,703	570,944	55,000	200,000	XXX	1,940,647	2.1	2,461,884	2.8	1,940,647	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,559,970	10,320,347	8,230,497	4,963,150	2,097,272	XXX	27,171,236	30.0	27,481,282	31.1	27,171,236	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,559,970	10,320,347	8,230,497	4,963,150	2,097,272	XXX	27,171,236	30.0	27,481,282	31.1	27,171,236	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,970,821	17,168,022	10,046,335	4,582,131	1,127,531	XXX	34,894,840	38.5	31,519,870	35.7	22,469,430	12,425,410
6.2 NAIC 2	1,924,851	8,178,091	8,194,130	2,278,991	0	XXX	20,576,063	22.7	19,901,059	22.5	18,206,871	2,369,192
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,895,672	25,346,113	18,240,465	6,861,122	1,127,531	XXX	55,470,903	61.2	51,420,929	58.3	40,676,301	14,794,602
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,556,866	32,194,264	20,285,887	9,713,881	4,268,873	0	70,019,771	77.3	XXX	XXX	57,594,361	12,425,410
12.2 NAIC 2	(d) 1,924,851	8,178,091	8,194,130	2,278,991	0	0	20,576,063	22.7	XXX	XXX	18,206,871	2,369,192
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	5,481,717	40,372,355	28,480,017	11,992,872	4,268,873	0	(b) 90,595,834	100.0	XXX	XXX	75,801,232	14,794,602
12.8 Line 12.7 as a % of Col. 7	6.1	44.6	31.4	13.2	4.7	0.0	100.0	XXX	XXX	XXX	83.7	16.3
13. Total Bonds Prior Year												
13.1 NAIC 1	3,131,076	32,240,277	20,009,627	9,320,909	3,449,478	0	XXX	XXX	68,151,367	77.2	58,136,699	10,014,668
13.2 NAIC 2	0	9,491,460	9,239,762	1,375,501	0	0	XXX	XXX	20,106,723	22.8	17,739,145	2,367,578
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	3,131,076	41,731,737	29,249,389	10,696,410	3,449,478	0	XXX	XXX	(b) 88,258,090	100.0	75,875,844	12,382,246
13.8 Line 13.7 as a % of Col. 9	3.5	47.3	33.1	12.1	3.9	0.0	XXX	XXX	100.0	XXX	86.0	14.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,569,887	26,508,472	16,739,465	8,096,474	3,680,064	0	57,594,362	63.6	58,136,699	65.9	57,594,362	XXX
14.2 NAIC 2	1,024,878	8,178,091	6,724,910	2,278,991	0	0	18,206,870	20.1	17,739,145	20.1	18,206,870	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	3,594,765	34,686,563	23,464,375	10,375,465	3,680,064	0	75,801,232	83.7	75,875,844	86.0	75,801,232	XXX
14.8 Line 14.7 as a % of Col. 7	4.7	45.8	31.0	13.7	4.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.0	38.3	25.9	11.5	4.1	0.0	83.7	XXX	XXX	XXX	83.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	986,979	5,685,792	3,546,422	1,617,407	588,809	0	12,425,409	13.7	10,014,668	11.3	XXX	12,425,409
15.2 NAIC 2	899,973	0	1,469,220	0	0	0	2,369,193	2.6	2,367,578	2.7	XXX	2,369,193
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,886,952	5,685,792	5,015,642	1,617,407	588,809	0	14,794,602	16.3	12,382,246	14.0	XXX	14,794,602
15.8 Line 15.7 as a % of Col. 7	12.8	38.4	33.9	10.9	4.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.1	6.3	5.5	1.8	0.6	0.0	16.3	XXX	XXX	XXX	XXX	16.3

(a) Includes \$ 14,794,602 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 500,761 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	3,209,052	1,290,223	0	808,257	XXX	5,307,532	5.9	6,184,805	7.0	5,307,532	0
1.02 Residential Mortgage-Backed Securities	26,075	179,035	147,888	113,600	35,813	XXX	502,411	0.6	2,765	0.0	502,411	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	26,075	3,388,087	1,438,111	113,600	844,070	XXX	5,809,943	6.4	6,187,570	7.0	5,809,943	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	203,105	0	0	0	XXX	203,105	0.2	706,425	0.8	203,105	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	203,105	0	0	0	XXX	203,105	0.2	706,425	0.8	203,105	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,114,703	570,944	55,000	200,000	XXX	1,940,647	2.1	2,461,884	2.8	1,940,647	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	1,114,703	570,944	55,000	200,000	XXX	1,940,647	2.1	2,461,884	2.8	1,940,647	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	175,000	5,121,377	2,918,158	538,061	991,747	XXX	9,744,343	10.8	9,919,073	11.2	9,744,343	0
5.02 Residential Mortgage-Backed Securities	1,384,970	5,018,890	4,475,776	4,425,089	1,105,524	XXX	16,410,249	18.1	16,542,607	18.7	16,410,249	0
5.03 Commercial Mortgage-Backed Securities	0	180,080	836,563	0	0	XXX	1,016,643	1.1	1,019,602	1.2	1,016,643	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,559,970	10,320,347	8,230,497	4,963,150	2,097,271	XXX	27,171,235	30.0	27,481,282	31.1	27,171,235	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,812,598	19,342,525	16,320,418	5,243,715	538,722	XXX	44,257,978	48.9	40,844,579	46.3	39,732,737	4,525,241
6.02 Residential Mortgage-Backed Securities	418,915	2,156,959	1,454,446	1,617,407	588,809	XXX	6,236,536	6.9	5,715,467	6.5	0	6,236,536
6.03 Commercial Mortgage-Backed Securities	0	1,582,363	0	0	0	XXX	1,582,363	1.7	2,518,716	2.9	509,871	1,072,492
6.04 Other Loan-Backed and Structured Securities ...	664,158	2,264,266	465,601	0	0	XXX	3,394,025	3.7	2,342,167	2.7	433,693	2,960,332
6.05 Totals	3,895,671	25,346,113	18,240,465	6,861,122	1,127,531	XXX	55,470,902	61.2	51,420,929	58.3	40,676,301	14,794,601
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,987,598	28,990,762	21,099,743	5,836,776	2,538,726	XXX	61,453,605	67.8	XXX	XXX	56,928,364	4,525,241
12.02 Residential Mortgage-Backed Securities	1,829,960	7,354,884	6,078,110	6,156,096	1,730,146	XXX	23,149,196	25.6	XXX	XXX	16,912,660	6,236,536
12.03 Commercial Mortgage-Backed Securities	0	1,762,443	836,563	0	0	XXX	2,599,006	2.9	XXX	XXX	1,526,514	1,072,492
12.04 Other Loan-Backed and Structured Securities	664,158	2,264,266	465,601	0	0	XXX	3,394,025	3.7	XXX	XXX	433,693	2,960,332
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	5,481,716	40,372,355	28,480,017	11,992,872	4,268,872	0	90,595,832	100.0	XXX	XXX	75,801,231	14,794,601
12.10 Line 12.09 as a % of Col. 7	6.1	44.6	31.4	13.2	4.7	0.0	100.0	XXX	XXX	XXX	83.7	16.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,013,671	30,312,306	22,196,561	4,892,058	1,702,170	XXX	XXX	XXX	60,116,766	68.1	56,291,628	3,825,138
13.02 Residential Mortgage-Backed Securities	1,924,223	7,202,585	5,582,371	5,804,352	1,747,308	XXX	XXX	XXX	22,260,839	25.2	16,545,367	5,715,472
13.03 Commercial Mortgage-Backed Securities	0	2,518,716	1,019,602	0	0	XXX	XXX	XXX	3,538,318	4.0	2,465,973	1,072,345
13.04 Other Loan-Backed and Structured Securities	193,182	1,698,130	450,855	0	0	XXX	XXX	XXX	2,342,167	2.7	572,876	1,769,291
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	3,131,076	41,731,737	29,249,389	10,696,410	3,449,478	0	XXX	XXX	88,258,090	100.0	75,875,844	12,382,246
13.10 Line 13.09 as a % of Col. 9	3.5	47.3	33.1	12.1	3.9	0.0	XXX	XXX	100.0	XXX	86.0	14.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,087,626	28,706,075	17,759,161	5,836,776	2,538,727	XXX	56,928,365	62.8	56,291,628	63.8	56,928,365	XXX
14.02 Residential Mortgage-Backed Securities	1,411,045	5,197,925	4,623,664	4,538,689	1,141,337	XXX	16,912,660	18.7	16,545,367	18.7	16,912,660	XXX
14.03 Commercial Mortgage-Backed Securities	0	689,951	836,563	0	0	XXX	1,526,514	1.7	2,465,973	2.8	1,526,514	XXX
14.04 Other Loan-Backed and Structured Securities	96,094	92,612	244,987	0	0	XXX	433,693	0.5	572,876	0.6	433,693	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	3,594,765	34,686,563	23,464,375	10,375,465	3,680,064	0	75,801,232	83.7	75,875,844	86.0	75,801,232	XXX
14.10 Line 14.09 as a % of Col. 7	4.7	45.8	31.0	13.7	4.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.0	38.3	25.9	11.5	4.1	0.0	83.7	XXX	XXX	XXX	83.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	899,972	284,687	3,340,582	0	(1)	XXX	4,525,240	5.0	3,825,138	4.3	XXX	4,525,240
15.02 Residential Mortgage-Backed Securities	418,915	2,156,959	1,454,446	1,617,407	588,809	XXX	6,236,536	6.9	5,715,472	6.5	XXX	6,236,536
15.03 Commercial Mortgage-Backed Securities	0	1,072,492	0	0	0	XXX	1,072,492	1.2	1,072,345	1.2	XXX	1,072,492
15.04 Other Loan-Backed and Structured Securities	568,064	2,171,654	220,614	0	0	XXX	2,960,332	3.3	1,769,291	2.0	XXX	2,960,332
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,886,951	5,685,792	5,015,642	1,617,407	588,808	0	14,794,600	16.3	12,382,246	14.0	XXX	14,794,600
15.10 Line 15.09 as a % of Col. 7	12.8	38.4	33.9	10.9	4.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.1	6.3	5.5	1.8	0.6	0.0	16.3	XXX	XXX	XXX	XXX	16.3

6015

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	741,921	499,542	242,379	0
2. Cost of cash equivalents acquired	564,164	0	564,164	0
3. Accrual of discount	458	458	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	742,379	500,000	242,379	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	564,164	0	564,164	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	564,164	0	564,164	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	Stabilization Reserve Fund	Providence	RI.....	Conning, Inc.	1.A S	06/16/1975	72,681,322	75,892,962	78,901,210	3,519,041	(2,786)	0	2,445,871	0	2,477,071	0	100.000	
5999999. Any Other Class of Assets - Affiliated								72,681,322	75,892,962	78,901,210	3,519,041	(2,786)	0	2,445,871	0	2,477,071	0	XXX	
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated								72,681,322	75,892,962	78,901,210	3,519,041	(2,786)	0	2,445,871	0	2,477,071	0	XXX	
6299999 - Totals								72,681,322	75,892,962	78,901,210	3,519,041	(2,786)	0	2,445,871	0	2,477,071	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$78,901,210 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SJ-8	US TREASURY				1.A	524,434	.70	1250	500,000	521,734	.0	(639)	.0	.0	2.250	2.053	FA	4,249	11,250	08/20/2019	08/15/2049
912810-SN-9	US TREASURY				1.A	285,193	.54	1560	300,000	286,524	.0	414	.0	.0	1.250	1.468	MM	484	3,750	12/03/2020	05/15/2050
912828-3P-3	US TREASURY				1.A	482,617	.97	5310	500,000	490,929	.0	8,312	.0	.0	2.250	4.192	JD	5,656	5,625	01/19/2023	12/31/2024
912828-YD-6	US TREASURY				1.A	392,656	.93	2190	400,000	397,085	.0	1,070	.0	.0	1.375	1.668	FA	1,859	5,500	09/25/2019	08/31/2026
91282C-AD-3	US TREASURY				1.A	817,022	.88	2190	825,000	820,661	.0	1,200	.0	.0	0.375	0.525	JJ	1,295	3,094	12/11/2020	07/31/2027
91282C-AE-1	US TREASURY				1.A	293,578	.81	1880	300,000	295,580	.0	647	.0	.0	0.625	0.858	FA	708	1,875	11/17/2020	08/15/2030
91282C-BH-3	US TREASURY				1.A	991,523	.92	3750	1,000,000	996,410	.0	1,708	.0	.0	0.375	0.550	JJ	1,569	3,750	02/16/2021	01/31/2026
91282C-HM-4	US TREASURY				1.A FE	994,609	.101	3750	1,000,000	994,642	.0	33	.0	.0	4.125	4.307	FA	13,939	.0	12/12/2023	08/31/2030
91282C-JK-8	US TREASURY				1.A FE	504,063	.101	6090	500,000	503,966	.0	(97)	.0	.0	4.625	4.426	MM	2,986	.0	12/06/2023	11/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,285,695	XXX	4,790,540	5,325,000	5,307,531	0	12,648	0	0	XXX	XXX	XXX	32,745	34,844	XXX	XXX
36179Y-FN-9	G2SF MA9173 6.500 09/20/53			4	1.A	500,891	.102	5220	496,585	500,783	.0	(109)	.0	.0	6.500	6.555	MON	2,690	8,070	09/25/2023	09/20/2053
36200X-WE-8	GNSF 393145 7.500 05/15/24			4	1.A	102	.99	8470	103	103	.0	.0	.0	.0	7.500	.0	MON	1	.8	05/29/1997	05/15/2024
36208C-7L-5	GNSF 447399 7.500 07/15/27			4	1.A	1,545	.99	8960	1,522	1,525	.0	(1)	.0	.0	7.500	7.644	MON	10	114	08/07/1997	07/15/2027
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					502,538	XXX	510,736	498,211	502,411	0	(110)	0	0	XXX	XXX	XXX	2,701	8,192	XXX	XXX
0109999999	Total - U.S. Government Bonds					5,788,233	XXX	5,301,276	5,823,211	5,809,942	0	12,538	0	0	XXX	XXX	XXX	35,446	43,036	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
452153-DE-6	STATE OF ILLINOIS				1.G FE	207,196	.102	1560	200,000	203,105	.0	(2,559)	.0	.0	5.000	3.708	MS	3,333	10,000	05/19/2022	03/01/2025
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					207,196	XXX	204,312	200,000	203,105	0	(2,559)	0	0	XXX	XXX	XXX	3,333	10,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					207,196	XXX	204,312	200,000	203,105	0	(2,559)	0	0	XXX	XXX	XXX	3,333	10,000	XXX	XXX
442331-3D-4	CITY OF HOUSTON			1	1.D FE	250,000	.95	6600	250,000	250,000	.0	.0	.0	.0	3.525	3.588	MS	2,938	8,813	12/20/2017	03/01/2028
592112-QH-2	COUNTY OF METROPOLITAN OF NASHVILLE AND			2	1.B FE	536,787	.103	4280	450,000	464,703	.0	(9,467)	.0	.0	5.000	2.815	JJ	11,250	22,500	08/04/2015	07/01/2029
181234-S5-5	EVERGREEN SCHOOL DISTRICT NO. 114 CLARK			2	1.A FE	602,790	.104	8440	500,000	570,944	.0	(10,388)	.0	.0	4.000	1.682	JD	1,667	20,000	10/28/2020	12/01/2037
376087-GM-8	GILROY UNIFIED SCHOOL DISTRICT			2	1.D FE	200,000	.73	8210	200,000	200,000	.0	.0	.0	.0	3.364	3.421	FA	2,803	6,728	10/09/2019	08/01/2047
802498-UJ-1	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTR			2	1.B FE	55,000	.73	7930	55,000	55,000	.0	.0	.0	.0	3.114	3.163	FA	714	1,713	10/08/2019	08/01/2043
815626-G0-3	UNIFIED SCHOOL DISTRICT NO. 259 SEDGWICK			1	1.C FE	400,000	.104	2170	400,000	400,000	.0	.0	.0	.0	6.220	6.417	AO	6,220	24,880	05/06/2009	10/01/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,044,577	XXX	1,833,892	1,855,000	1,940,647	0	(19,855)	0	0	XXX	XXX	XXX	25,592	84,634	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					2,044,577	XXX	1,833,892	1,855,000	1,940,647	0	(19,855)	0	0	XXX	XXX	XXX	25,592	84,634	XXX	XXX
167593-RG-9	CHICAGO O'HARE AIRPORT			2	1.E FE	475,868	.101	4390	425,000	431,329	.0	(6,112)	.0	.0	5.000	3.546	JJ	10,625	21,250	10/08/2015	01/01/2030
167736-F7-7	CITY OF CHICAGO			2	1.E FE	296,740	.105	2600	250,000	264,104	.0	(4,705)	.0	.0	5.000	2.968	MM	2,083	12,500	05/13/2016	11/01/2027
71883M-KX-1	CITY OF PHOENIX CIVIC IMPROVEMENT CORPOR			2	1.D FE	118,145	.104	9640	100,000	107,179	.0	(1,923)	.0	.0	5.000	2.886	JJ	2,500	5,000	11/01/2017	07/01/2031
735352-QF-6	CITY OF PORT ST. LUCIE FLORIDA			2	1.D FE	420,979	.101	8660	375,000	388,435	.0	(4,802)	.0	.0	4.000	2.643	MS	5,000	15,000	08/11/2016	09/01/2031
196558-SK-7	COLORADO RIVER MUNICIPAL WATER DISTRICT			2	1.D FE	123,462	.109	0420	100,000	110,019	.0	(2,360)	.0	.0	5.000	2.403	JJ	2,500	5,000	11/16/2017	01/01/2029
196707-T0-6	COLORADO STATE BOARD OF AGRICULTURE			2	1.C FE	495,758	.102	5220	425,000	434,911	.0	(8,227)	.0	.0	5.000	3.011	MS	7,083	21,250	10/20/2015	03/01/2032
114894-XJ-2	COUNTY OF BROWARD			2	1.E FE	304,070	.106	2890	250,000	272,133	.0	(5,557)	.0	.0	5.000	2.558	AO	3,125	12,500	11/08/2017	10/01/2029
59335K-DL-8	COUNTY OF MIAMI-DADE			2	1.D FE	431,540	.97	1440	470,000	431,583	.0	43	.0	.0	4.000	4.648	AO	4,700	.0	12/12/2023	10/01/2050
235036-40-0	DALLAS FORT WORTH INTERNATIONAL AIRPORT			1	1.E FE	135,000	.89	4440	135,000	135,000	.0	.0	.0	.0	2.454	2.484	MM	552	3,313	08/08/2019	11/01/2029
544495-M2-7	DEPARTMENT OF WATER AND POWER OF THE CIT			2	1.D FE	590,590	.102	1280	500,000	510,514	.0	(10,217)	.0	.0	5.000	2.908	JJ	12,500	25,000	03/06/2015	07/01/2030
254845-RM-4	DISTRICT OF COLUMBIA WATER AND SEWER AUT			1,2	1.C FE	100,000	.73	9290	100,000	100,000	.0	.0	.0	.0	3.207	3.259	AO	802	3,207	10/09/2019	10/01/2048
64990F-WZ-3	DORMITORY AUTHORITY OF THE STATE OF NEW			2	1.B FE	516,551	.101	0540	500,000	510,114	.0	(2,579)	.0	.0	4.000	3.465	FA	7,556	20,000	05/03/2021	02/15/2046
29270C-3T-0	ENERGY NORTHWEST			2	1.C FE	609,380	.103	1400	500,000	572,830	.0	(10,532)	.0	.0	4.000	1.651	JJ	10,000	20,000	06/11/2020	07/01/2039
368497-JT-1	GEISINGER AUTHORITY			2	1.F FE	286,463	.101	4040	250,000	274,323	.0	(3,574)	.0	.0	4.000	2.355	AO	2,500	10,000	06/19/2020	04/01/2039
546399-NW-2	LOUISIANA PUBLIC FACILITIES AUTHORITY			2	1.E FE	460,363	.103	4720	445,000	455,214	.0	(3,244)	.0	.0	4.000	3.237	JD	791	17,800	05/24/2022	12/15/2031

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58259N-ZH-9	METROPOLITAN TRANSPORTATION AUTHORITY	1			1.C FE	307,640	124.8160	374,448	300,000	305,762	0	(213)	0	0	7.336	7.387	MN	2,812	22,008	04/23/2009	11/15/2039
603827-YM-2	MINNEAPOLIS-ST. PAUL METROPOLITAN AIRPOR				1.D FE	205,835	104.5880	183,029	175,000	182,505	0	(3,598)	0	0	5.000	2.835	JJ	4,375	8,750	12/07/2016	01/01/2026
645790-FH-4	NEW JERSEY HEALTH CARE FACILITIES FINANC	2			1.D FE	474,412	105.6590	422,636	400,000	421,190	0	(8,069)	0	0	5.000	2.845	JJ	10,000	20,000	10/21/2016	07/01/2029
64763H-FK-6	NEW ORLEANS AVIATION BOARD	2			1.F FE	559,365	100.9880	504,940	500,000	513,812	0	(13,511)	0	0	5.000	2.231	JJ	12,500	25,000	07/09/2020	01/01/2040
650036-AN-6	NEW YORK STATE URBAN DEVELOPMENT CORPORA	2			1.B FE	289,993	101.2870	253,218	250,000	277,274	0	(3,727)	0	0	4.000	2.273	MS	2,944	10,000	06/22/2020	03/15/2045
798170-AN-6	SAN JOSE REDEVELOPMENT AGENCY	2			1.C FE	170,982	156.8460	156,846	175,000	172,299	0	280	0	0	3.375	3.658	FA	2,461	5,906	12/08/2017	08/01/2034
837123-KH-0	SOUTH CAROLINA STATE PORTS AUTHORITY	2			1.E FE	460,115	97.6690	488,345	500,000	460,165	0	50	0	0	4.000	4.656	JJ	10,000	0	12/12/2023	07/01/2049
736742-C7-0	THE CITY OF PORTLAND OREGON	2			1.C FE	569,770	95.4330	477,165	500,000	549,413	0	(7,010)	0	0	3.000	1.455	MS	5,000	15,000	01/19/2021	03/01/2038
73359W-AH-7	THE PORT AUTHORITY OF NEW YORK AND NEW J				1.D FE	175,000	100.6630	176,160	175,000	175,000	0	0	0	0	5.859	6.034	JD	854	10,253	06/18/2009	12/01/2024
74265L-T7-3	THE PRIVATE COLLEGES AND UNIVERSITIES AU	2			1.C FE	491,936	104.5050	418,020	400,000	464,318	0	(9,116)	0	0	4.000	1.479	MS	5,333	16,000	12/02/2020	09/01/2038
49151E-4G-5	THE STATE PROPERTY AND BUILDINGS COMMISS	1			1.E FE	645,000	103.3090	666,343	645,000	645,000	0	0	0	0	6.155	6.348	MN	6,617	39,700	10/28/2009	11/01/2029
88213A-DZ-5	THE TEXAS A&M UNIVERSITY SYSTEM	2			1.A FE	60,000	91.9250	55,155	60,000	60,000	0	0	0	0	3.993	4.074	MN	306	2,396	03/22/2016	05/15/2037
915115-X8-7	THE UNIVERSITY OF TEXAS SYSTEM				1.A FE	596,930	106.4000	532,000	500,000	519,918	0	(7,481)	0	0	5.250	3.649	JJ	13,125	26,250	06/24/2011	07/01/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					10,371,887	XXX	9,596,842	9,405,000	9,744,344	0	(116,184)	0	0	XXX	XXX	XXX	148,644	393,083	XXX	XXX
31294M-DH-8	FGLCI E02817 3.000 01/01/26			4	1.A	7,307	93.4520	7,013	7,505	7,462	0	21	0	0	3.000	3.783	MON	19	225	01/21/2011	01/01/2026
31281E-3F-6	FGLCI G15998 2.500 01/01/32			4	1.A	47,746	94.9910	45,258	47,645	47,695	0	(6)	0	0	2.500	2.493	MON	99	1,191	01/19/2017	01/01/2032
31281M-VZ-3	FGLCI G18631 2.500 02/01/32			4	1.A	75,926	94.7360	71,755	75,742	75,843	0	(12)	0	0	2.500	2.486	MON	158	1,894	02/13/2017	02/01/2032
31281M-WJ-8	FGLCI G18648 3.500 06/01/32			4	1.A	86,258	97.0680	80,051	82,469	85,763	0	(335)	0	0	3.500	2.238	MON	241	2,886	07/27/2017	06/01/2032
31281M-WJ-8	FGLCI G18656 3.500 08/01/32			4	1.A	80,950	97.6450	77,210	79,072	80,624	0	(157)	0	0	3.500	2.914	MON	231	2,768	02/07/2018	08/01/2032
31281P-QZ-7	FGLCI J11644 4.000 02/01/25			4	1.A	2,481	97.4790	2,376	2,438	2,443	0	(6)	0	0	4.000	3.513	MON	8	98	02/18/2010	02/01/2025
31281P-QZ-7	FGLCI J18360 3.000 03/01/27			4	1.A	18,061	97.1080	16,961	17,466	17,630	0	(55)	0	0	3.000	2.232	MON	44	524	03/21/2012	03/01/2027
31296M-PA-1	FGLMC A13117 5.000 09/01/33			4	1.A	24,849	101.4870	25,490	25,116	24,907	0	17	0	0	5.000	5.379	MON	105	1,256	09/19/2003	09/01/2033
31296Q-AR-8	FGLMC A16232 5.500 11/01/33			4	1.A	21,683	102.8470	21,859	21,254	21,596	0	(26)	0	0	5.500	5.174	MON	97	1,169	01/27/2004	11/01/2033
31281K-7K-0	FGLMC A46298 5.500 07/01/35			4	1.A	8,442	104.5620	8,740	8,358	8,434	0	(4)	0	0	5.500	5.418	MON	38	460	07/13/2005	07/01/2035
31281K-VN-2	FGLMC A64865 6.000 08/01/37			4	1.A	24,727	103.9680	25,486	24,513	24,708	0	(8)	0	0	6.000	5.992	MON	123	1,471	09/10/2007	08/01/2037
31294Q-2H-1	FGLMC A92576 4.500 07/01/40			4	1.A	17,542	99.9370	17,075	17,086	17,534	0	(8)	0	0	4.500	4.071	MON	64	769	06/15/2010	07/01/2040
31294J-NJ-2	FGLMC A93093 4.500 07/01/40			4	1.A	33,245	99.8030	31,536	31,598	33,186	0	(20)	0	0	4.500	3.580	MON	118	1,422	09/14/2010	07/01/2040
31294J-NF-8	FGLMC A93990 4.000 09/01/40			4	1.A	17,141	97.6670	16,184	16,570	17,131	0	(11)	0	0	4.000	3.430	MON	55	663	10/14/2010	09/01/2040
31292H-VU-5	FGLMC C01527 5.500 04/01/33			4	1.A	14,532	102.6200	14,653	14,279	14,485	0	(18)	0	0	5.500	5.188	MON	65	785	04/21/2003	04/01/2033
31292L-KG-7	FGLMC C03903 3.500 04/01/42			4	1.A	53,286	95.5780	50,906	53,261	53,277	0	0	0	0	3.500	3.556	MON	155	1,864	08/14/2013	04/01/2042
31292L-L6-0	FGLMC C03949 3.500 05/01/42			4	1.A	64,178	95.5760	59,801	62,569	63,846	0	(45)	0	0	3.500	3.204	MON	182	2,190	05/16/2014	05/01/2042
31281M-4Q-3	FGLMC G03231 5.500 08/01/37			4	1.A	17,619	101.9920	18,243	17,887	17,633	0	9	0	0	5.500	5.999	MON	82	984	11/09/2007	08/01/2037
31281M-UZ-1	FGLMC G03900 5.500 02/01/38			4	1.A	6,605	104.5150	6,942	6,606	6,606	0	1	0	0	5.500	5.783	MON	30	365	03/04/2008	02/01/2038
31281M-XB-7	FGLMC G05774 5.000 01/01/40			4	1.A	29,997	103.4010	29,206	28,245	29,953	0	(42)	0	0	5.000	3.869	MON	118	1,412	07/12/2010	01/01/2040
31281M-AZ-7	FGLMC G06024 4.500 08/01/40			4	1.A	32,742	100.5890	31,190	31,007	32,505	0	(35)	0	0	4.500	3.590	MON	116	1,395	10/20/2010	08/01/2040
31281M-R3-6	FGLMC G08505 3.000 09/01/42			4	1.A	153,928	90.4890	132,675	146,620	152,714	0	(157)	0	0	3.000	2.355	MON	367	4,399	10/16/2012	09/01/2042
31281M-U3-2	FGLMC G08601 4.000 08/01/44			4	1.A	25,536	96.8150	23,112	23,872	25,536	0	0	0	0	4.000	2.937	MON	80	955	03/24/2015	08/01/2044
31281M-X4-7	FGLMC G08698 3.500 03/01/46			4	1.A	34,632	93.2090	30,922	33,175	34,632	0	0	0	0	3.500	2.864	MON	97	1,161	03/29/2016	03/01/2046
31281M-X5-4	FGLMC G08699 4.000 03/01/46			4	1.A	35,361	96.4350	31,772	32,947	35,361	0	0	0	0	4.000	2.889	MON	110	1,318	06/10/2016	03/01/2046
31281M-YM-6	FGLMC G08715 3.000 08/01/46			4	1.A	41,916	90.3950	36,422	40,292	41,916	0	0	0	0	3.000	2.440	MON	101	1,209	07/29/2016	08/01/2046
31281M-ZH-6	FGLMC G08743 4.000 01/01/47			4	1.A	46,888	97.0790	43,242	44,543	46,888	0	0	0	0	4.000	3.212	MON	148	1,782	02/23/2017	01/01/2047
31281M-ZM-5	FGLMC G08747 3.000 02/01/47			4	1.A	118,471	90.3950	108,405	119,924	118,471	0	0	0	0	3.000	3.232	MON	300	3,598	01/19/2017	02/01/2047
31335A-QK-7	FGLMC G60458 3.500 01/01/44			4	1.A	68,555	94.7690	61,737	65,145	68,505	0	(44)	0	0	3.500	2.682	MON	190	2,280	04/13/2016	01/01/2044
31335A-UL-0	FGLMC G60587 4.000 02/01/46			4	1.A	11,160	95.7210	9,988	10,435	11,160	0	0	0	0	4.000	2.900	MON	35	417	06/01/2016	02/01/2046
31326L-VB-7	FGLMC Q05410 3.500 01/01/42			4	1.A	34,309	94.2190	32,331	34,314	34,311	0	0	0	0	3.500	3.563	MON	100	1,201	08/01/2013	01/01/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31335H-5U-3	FGTW C90859 5.500 10/01/24		4		1.A	1,552	.99	1,507	1,510	1,514	.0	(5)	.0	.0	5.500	4.777	MON	.7	83	10/21/2004	10/01/2024
3132J2-5H-2	FGTW K90848 3.000 07/01/33		4		1.A	61,878	.98	58,544	59,587	61,125	.0	(144)	.0	.0	3.000	2.280	MON	149	1,788	10/28/2015	07/01/2033
31394V-LV-0	FN 05123C PG PAC FIX		4		1.A	89,018		93,289	91,764	90,524	.0	65	.0	.0	5.500	6.020	MON	421	5,047	09/28/2006	01/25/2036
31418W-CY-4	FNCL A08186 3.500 09/01/25		4		1.A	4,004	.97	6,050	3,772	3,865	.0	(15)	.0	.0	3.500	2.548	MON	11	135	08/25/2010	09/01/2025
31419E-UD-9	FNCL AE4179 3.500 10/01/25		4		1.A	2,661	.97	6,010	2,509	2,587	.0	(10)	.0	.0	3.500	2.490	MON	8	90	10/05/2010	10/01/2025
3138E0-SF-7	FNCL AJ7717 3.000 12/01/26		4		1.A	13,701	.95	6,730	12,719	13,393	.0	(36)	.0	.0	3.000	2.334	MON	33	399	12/21/2011	12/01/2026
3138MK-2E-5	FNCL A04372 2.500 11/01/27		4		1.A	19,622	.97	9,025	19,059	19,644	.0	.4	.0	.0	2.500	2.584	MON	41	491	07/15/2013	11/01/2027
3138W0-L6-4	FNCL AR3048 2.500 01/01/28		4		1.A	17,921	.96	9,110	17,344	18,065	.0	15	.0	.0	2.500	2.740	MON	38	452	08/28/2013	01/01/2028
3138WV-FK-8	FNCL AT9169 2.500 07/01/28		4		1.A	50,255	.95	7,450	48,400	50,551	.0	30	.0	.0	2.500	2.696	MON	105	1,264	07/25/2013	07/01/2028
3140J7-T5-4	FNCL BM3271 3.000 12/01/32		4		1.A	147,811	.94	4,890	137,389	145,402	.0	(165)	.0	.0	3.000	2.668	MON	364	4,362	01/11/2018	12/01/2032
314007-2P-1	FNCL CA0781 3.000 11/01/32		4		1.A	152,786	.94	4,890	141,534	149,790	.0	(201)	.0	.0	3.000	2.590	MON	374	4,494	12/28/2017	11/01/2032
31371H-B6-4	FNCL 252161 6.000 12/01/28		4		1.A	6,702	.102	2,290	6,781	6,745	.0	(7)	.0	.0	6.000	6.517	MON	34	407	10/30/1998	12/01/2028
31371M-C6-0	FNCL 255771 6.000 07/01/35		4		1.A	22,052	.104	7,380	22,651	21,994	.0	(21)	.0	.0	6.000	5.705	MON	108	1,298	08/09/2005	07/01/2035
31400Y-3Q-7	FNCL 702007 5.000 05/01/33		4		1.A	6,114	.99	8,070	5,960	5,972	.0	(11)	.0	.0	5.000	4.485	MON	25	299	05/19/2003	05/01/2033
31406U-HH-4	FNCL 820232 5.500 06/01/35		4		1.A	12,608	.104	6,550	12,999	12,421	.0	(6)	.0	.0	5.500	5.160	MON	57	683	06/27/2005	06/01/2035
31409Y-JL-9	FNCL 882687 6.000 06/01/36		4		1.A	15,766	.102	4,550	16,273	15,883	.0	.3	.0	.0	6.000	6.364	MON	79	953	06/06/2006	06/01/2036
31410U-KA-9	FNCL 897689 5.500 06/01/37		4		1.A	11,337	.104	4,040	12,058	11,350	.0	10	.0	.0	5.500	6.203	MON	53	638	10/05/2007	06/01/2037
31413R-2P-0	FNCL 953582 6.000 12/01/37		4		1.A	9,877	.104	5,230	9,789	9,841	.0	(19)	.0	.0	6.000	4.990	MON	47	562	04/16/2009	12/01/2037
31416J-ZM-6	FNCL AA1647 5.000 02/01/39		4		1.A	12,428	.102	1,040	12,277	12,024	.0	(14)	.0	.0	5.000	4.477	MON	50	601	04/23/2009	02/01/2039
31416M-5A-8	FNCL AA4440 5.000 03/01/39		4		1.A	4,292	.102	4,440	4,244	4,143	.0	(5)	.0	.0	5.000	4.398	MON	17	207	04/08/2009	03/01/2039
31417C-JL-0	FNCL AB5666 3.500 07/01/42		4		1.A	21,111	.95	16,100	19,702	20,704	.0	(4)	.0	.0	3.500	3.217	MON	60	725	05/05/2014	07/01/2042
31417C-KM-6	FNCL AB5699 3.500 07/01/42		4		1.A	37,920	.95	5,430	36,366	38,063	.0	1	.0	.0	3.500	3.629	MON	111	1,332	07/10/2013	07/01/2042
31417C-VS-1	FNCL AB6024 3.500 08/01/42		4		1.A	32,557	.94	5,160	29,426	31,134	.0	(30)	.0	.0	3.500	2.790	MON	91	1,090	03/09/2016	08/01/2042
31417D-TR-4	FNCL AB6859 3.500 11/01/42		4		1.A	49,777	.94	4,270	47,891	49,735	.0	(41)	.0	.0	3.500	2.901	MON	140	1,676	01/11/2016	11/01/2042
31417E-MZ-1	FNCL AB7575 3.000 01/01/43		4		1.A	44,877	.90	6,360	40,822	45,039	.0	2	.0	.0	3.000	3.106	MON	113	1,351	08/15/2014	01/01/2043
31417E-N9-8	FNCL AB7615 3.500 01/01/43		4		1.A	102,865	.93	9,630	92,493	98,436	.0	(105)	.0	.0	3.500	2.912	MON	287	3,445	03/11/2015	01/01/2043
31417F-3E-6	FNCL AB8896 3.000 04/01/43		4		1.A	51,548	.92	8,870	48,843	53,040	.0	27	.0	.0	3.000	3.488	MON	133	1,591	04/29/2014	04/01/2043
31417G-5A-0	FNCL AB9840 3.500 07/01/43		4		1.A	47,429	.93	9,270	42,497	45,245	.0	(15)	.0	.0	3.500	2.774	MON	132	1,584	02/17/2016	07/01/2043
31417H-B5-2	FNCL AB9959 4.000 07/01/43		4		1.A	37,955	.97	9,190	35,296	36,380	.0	(10)	.0	.0	4.000	3.372	MON	121	1,455	02/24/2014	07/01/2043
31419J-SV-1	FNCL AE7731 4.500 11/01/40		4		1.A	32,586	.97	4,560	29,779	32,530	.0	(43)	.0	.0	4.500	3.385	MON	115	1,375	09/24/2013	11/01/2040
3138AN-CW-1	FNCL A18184 4.000 08/01/41		4		1.A	62,769	.98	6,310	59,050	59,869	.0	(57)	.0	.0	4.000	3.277	MON	200	2,395	08/22/2011	08/01/2041
3138AN-YU-1	FNCL A18822 4.500 08/01/41		4		1.A	17,878	.99	5,780	16,800	17,874	.0	(4)	.0	.0	4.500	3.519	MON	63	759	09/13/2013	08/01/2041
3138AV-TB-1	FNCL AJ4145 4.000 11/01/41		4		1.A	25,264	.96	6,460	23,404	25,186	.0	(28)	.0	.0	4.000	3.366	MON	81	969	07/29/2011	11/01/2041
3138AW-RO-8	FNCL AJ4994 4.500 11/01/41		4		1.A	41,512	.99	9,810	38,558	41,427	.0	(83)	.0	.0	4.500	3.227	MON	145	1,735	11/19/2013	11/01/2041
3138EG-HX-5	FNCL AL0245 4.000 04/01/41		4		1.A	33,885	.97	3,170	32,006	33,828	.0	(18)	.0	.0	4.000	3.529	MON	110	1,316	12/26/2013	04/01/2041
3138EH-US-9	FNCL AL1492 4.000 03/01/42		4		1.A	45,805	.97	9,470	43,787	45,701	.0	(28)	.0	.0	4.000	3.239	MON	146	1,751	07/29/2014	03/01/2042
3138EJ-RA-8	FNCL AL2280 4.500 09/01/42		4		1.A	42,140	.99	5,780	39,407	39,574	.0	(12)	.0	.0	4.500	3.425	MON	148	1,781	12/26/2013	09/01/2042
3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42		4		1.A	23,399	.94	4,260	21,367	22,628	.0	(19)	.0	.0	3.500	2.998	MON	66	792	12/14/2015	11/01/2042
3138EK-FB-6	FNCL AL2861 3.500 12/01/42		4		1.A	68,965	.94	9,550	63,753	67,139	.0	(25)	.0	.0	3.500	3.111	MON	196	2,350	07/29/2014	12/01/2042
3138EK-HJ-7	FNCL AL2932 4.000 07/01/42		4		1.A	15,688	.96	9,250	14,457	14,916	.0	(9)	.0	.0	4.000	3.178	MON	50	597	10/21/2013	07/01/2042
3138EK-YW-9	FNCL AL3424 4.000 01/01/43		4		1.A	53,211	.99	3,680	50,372	50,692	.0	(49)	.0	.0	4.000	3.196	MON	169	2,028	10/17/2013	01/01/2043
3138ET-2J-4	FNCL AL8876 3.000 10/01/44		4		1.A	66,034	.90	6,000	57,492	63,456	.0	(38)	.0	.0	3.000	2.397	MON	159	1,904	08/30/2016	10/01/2044
3138LR-AE-2	FNCL A00904 4.000 04/01/42		4		1.A	47,769	.97	9,460	45,522	46,476	.0	(30)	.0	.0	4.000	3.614	MON	155	1,859	09/13/2013	04/01/2042
3138LU-SX-4	FNCL A04133 3.500 06/01/42		4		1.A	76,472	.95	9,160	72,735	76,550	.0	1	.0	.0	3.500	3.580	MON	223	2,679	12/12/2013	06/01/2042
3138W4-CR-0	FNCL AR6379 3.000 02/01/43		4		1.A	144,330	.91	4,080	127,448	139,428	.0	(114)	.0	.0	3.000	2.581	MON	349	4,183	02/07/2013	02/01/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313816-SU-1	FNCL AR8630 3.000 04/01/43		4		1.A	38,222	.90	4790	37,103	38,191	.0	(17)	.0	.0	3.000	2.560	MON	.93	1,113	11/08/2016	04/01/2043
313819-HW-3	FNCL AS0244 4.000 08/01/43		4		1.A	9,959	.96	2300	9,626	9,959	.0	.0	.0	.0	4.000	3.467	MON	.32	.385	08/27/2013	08/01/2043
313819-KR-0	FNCL AS0303 3.000 08/01/43		4		1.A	57,856	.92	0890	53,446	57,864	.0	.2	.0	.0	3.000	3.095	MON	.145	.174	10/08/2014	08/01/2043
313819-MT-4	FNCL AS0369 4.500 09/01/43		4		1.A	18,701	.99	3060	17,331	18,698	.0	(3)	.0	.0	4.500	3.410	MON	.65	.785	09/27/2013	09/01/2043
31381A-FR-3	FNCL AS1075 3.000 11/01/43		4		1.A	57,476	.92	0870	51,355	55,768	.0	(26)	.0	.0	3.000	2.604	MON	.139	1,673	01/14/2015	11/01/2043
31381A-WT-0	FNCL AS1557 4.000 01/01/44		4		1.A	80,153	.98	8150	74,567	80,153	.0	.0	.0	.0	4.000	2.983	MON	.252	3,018	08/27/2014	01/01/2044
31381B-LK-9	FNCL AS2385 4.000 05/01/44		4		1.A	33,094	.98	8110	30,973	33,094	.0	.0	.0	.0	4.000	3.120	MON	.104	1,254	05/16/2014	05/01/2044
31381E-ZJ-1	FNCL AS5244 3.500 06/01/45		4		1.A	73,196	.93	6720	66,196	73,110	.0	.0	.0	.0	3.500	2.988	MON	.206	2,473	07/29/2015	06/01/2045
31381G-DN-1	FNCL AS6408 3.500 01/01/46		4		1.A	30,841	.94	3700	29,164	30,841	.0	.0	.0	.0	3.500	2.666	MON	.85	1,021	07/11/2016	01/01/2046
31381J-PC-6	FNCL AS8518 3.000 12/01/46		4		1.A	68,526	.90	8200	62,553	68,526	.0	.0	.0	.0	3.000	3.125	MON	.172	2,066	02/23/2017	12/01/2046
31381M-KY-6	FNCL AT0310 3.500 03/01/43		4		1.A	67,361	.94	0900	59,512	63,250	.0	(115)	.0	.0	3.500	2.617	MON	.184	2,214	04/15/2013	03/01/2043
31381Z-TZ-5	FNCL AU0567 3.500 08/01/43		4		1.A	55,693	.94	3690	56,238	55,752	.0	.4	.0	.0	3.500	3.716	MON	.164	1,968	09/13/2013	08/01/2043
31381X-YZ-8	FNCL AU1628 3.000 07/01/43		4		1.A	54,256	.92	0890	50,967	55,346	.0	.14	.0	.0	3.000	3.353	MON	.138	1,660	09/15/2014	07/01/2043
31381X-3A-2	FNCL AU2592 3.500 08/01/43		4		1.A	64,578	.93	9300	58,558	62,342	.0	(57)	.0	.0	3.500	2.977	MON	.182	2,182	12/09/2015	08/01/2043
31381X-XM-9	FNCL AU4283 3.500 09/01/43		4		1.A	62,750	.94	3680	59,013	62,720	.0	.0	.0	.0	3.500	3.509	MON	.182	2,189	03/20/2014	09/01/2043
31381Y-3S-1	FNCL AX5308 3.500 01/01/42		4		1.A	46,668	.95	0330	42,257	44,466	.0	(25)	.0	.0	3.500	2.723	MON	.130	1,556	02/10/2015	01/01/2042
31381Y-U6-5	FNCL AY4204 3.500 05/01/45		4		1.A	53,332	.93	6720	48,370	53,332	.0	.0	.0	.0	3.500	3.011	MON	.151	1,807	11/09/2015	05/01/2045
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		4		1.A	118,131	.93	4260	110,937	118,131	.0	.0	.0	.0	3.500	3.645	MON	.346	4,156	08/16/2018	06/01/2047
3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		4		1.A	95,203	.95	7150	89,426	95,203	.0	.0	.0	.0	4.000	3.766	MON	.311	3,737	06/26/2018	05/01/2048
3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48		4		1.A	31,955	.96	4000	30,261	31,391	.0	.0	.0	.0	4.000	3.766	MON	.105	1,256	07/26/2018	06/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48		4		1.A	120,308	.96	0130	112,796	120,308	.0	.0	.0	.0	4.000	3.727	MON	.392	4,699	12/28/2018	05/01/2048
3140JG-LO-6	FNCL BN0334 4.000 12/01/48		4		1.A	222,070	.95	7090	204,359	222,070	.0	.0	.0	.0	4.000	3.413	MON	.712	8,541	09/23/2019	12/01/2048
3140K5-MD-6	FNCL B09355 3.000 03/01/50		4		1.A	167,886	.89	2860	142,423	167,886	.0	.0	.0	.0	3.000	2.315	MON	.399	4,785	11/23/2020	03/01/2050
3140KL-LG-5	FNCL B01226 2.000 09/01/50		4		1.A	336,944	.82	3670	268,226	334,893	.0	(379)	.0	.0	2.000	1.675	MON	.543	6,513	09/23/2019	09/01/2050
3140L6-VM-2	FNCL BR7851 2.500 05/01/51		4		1.A	639,444	.85	0070	524,223	616,680	.0	(780)	.0	.0	2.500	2.141	MON	1,285	15,417	05/17/2021	05/01/2051
3140M1-CG-7	FNCL BU0070 2.500 10/01/51		4		1.A	460,108	.85	0930	444,335	462,240	.0	.2	132	.0	2.500	4.023	MON	1,088	10,879	02/03/2023	10/01/2051
3140MH-SH-3	FNCL BV4119 2.500 03/01/52		4		1.A	348,323	.85	2960	343,941	350,386	.0	.2	063	.0	2.500	4.301	MON	.840	8,401	02/14/2023	03/01/2052
3140OF-AZ-5	FNCL CA7224 2.000 10/01/50		4		1.A	74,980	.82	2210	59,448	72,302	.0	(88)	.0	.0	2.000	1.630	MON	.121	1,446	10/08/2020	10/01/2050
3140QG-D4-6	FNCL CA8222 1.500 12/01/50		4		1.A	320,234	.77	5470	246,293	317,604	.0	(105)	.0	.0	1.500	1.433	MON	.397	4,764	12/23/2020	12/01/2050
3140QK-SA-7	FNCL CB0512 2.500 05/01/51		4		1.A	206,485	.85	7010	169,619	205,470	.0	(234)	.0	.0	2.500	2.063	MON	.412	4,948	05/10/2021	05/01/2051
3140QN-B4-3	FNCL CB2758 3.000 02/01/52		4		1.A	398,431	.88	3950	398,484	450,801	.0	1,989	.0	.0	3.000	4.626	MON	1,127	13,524	10/04/2022	02/01/2052
3140QQ-D3-6	FNCL CB4621 5.000 09/01/52		4		1.A	460,680	.99	1230	456,640	460,680	.0	.0	.0	.0	5.000	5.127	MON	1,920	23,034	09/15/2022	09/01/2052
3140X4-Y8-3	FNCL FM1634 3.500 06/01/49		4		1.A	116,373	.93	2840	112,829	116,373	.0	.0	.0	.0	3.500	3.086	MON	.329	3,949	12/23/2019	06/01/2049
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		4		1.A	605,134	.86	0920	499,436	580,116	.0	(642)	.0	.0	2.500	2.026	MON	1,209	14,503	06/25/2020	06/01/2050
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		4		1.A	422,473	.85	5080	347,613	406,530	.0	(209)	.0	.0	2.500	2.029	MON	.847	10,163	04/29/2021	01/01/2051
3140XB-C7-3	FNCL FM7293 2.500 05/01/51		4		1.A	241,545	.85	8470	199,488	232,377	.0	(274)	.0	.0	2.500	2.088	MON	.589	5,809	05/24/2021	05/01/2051
3140XC-NE-4	FNCL FM8488 2.500 07/01/51		4		1.A	432,926	.85	8450	362,748	422,560	.0	(343)	.0	.0	2.500	2.241	MON	.880	10,564	12/29/2021	07/01/2051
3140XD-CJ-3	FNCL FM9072 2.000 10/01/51		4		1.A	260,142	.82	7070	216,373	261,613	.0	.54	.0	.0	2.000	2.082	MON	.436	5,232	11/23/2021	10/01/2051
3140XF-GD-7	FNCL FS0195 2.500 01/01/52		4		1.A	263,170	.86	0920	224,986	263,000	.0	(75)	.0	.0	2.500	2.451	MON	.544	6,533	01/13/2022	01/01/2052
3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		4		1.A	437,294	.101	1250	447,261	442,287	.0	.252	.0	.0	5.500	5.838	MON	2,027	24,326	10/21/2022	10/01/2052
3140XJ-OP-1	FNCL FS3161 3.000 05/01/52		4		1.A	416,976	.89	4550	418,446	419,560	.0	.2	219	.0	3.000	4.541	MON	1,169	14,033	12/05/2022	05/01/2052
3140XL-WZ-7	FNCL FS5163 5.000 04/01/53		4		1.A	471,209	.88	727	486,727	490,205	.0	.237	.0	.0	5.000	5.763	MON	2,043	8,170	08/15/2023	04/01/2053
3141BC-OB-3	FNCL MA3149 4.000 10/01/47		4		1.A	38,369	.96	5350	35,675	36,955	.0	.0	.0	.0	4.000	3.449	MON	.123	1,478	01/24/2018	10/01/2047
3141BD-OB-8	FNCL MA4078 2.500 07/01/50		4		1.A	785,999	.86	0880	794,894	923,347	.0	.3	309	.0	2.500	4.676	MON	1,924	23,084	11/17/2022	07/01/2050
3133AD-SX-5	FNCL QB6834 2.500 12/01/50		4		1.A	181,574	.85	7860	150,248	175,143	.0	(180)	.0	.0	2.500	2.115	MON	.365	4,379	04/26/2021	12/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133KJ-2F-8	FNCL RA3474 3.000 09/01/50			4	1.A	807,410	.88	9570	916,373	811,376	0	3,260	0	0	3.000	4.704	MON	2,291	27,491	11/17/2022	09/01/2050
3133KK-7C-7	FNCL RA4491 1.500 02/01/51			4	1.A	404,730	.78	3680	401,686	404,264	0	(112)	0	0	1.500	1.434	MON	502	6,025	01/25/2021	02/01/2051
3132DW-A6-0	FNCL SD8129 2.500 02/01/51			4	1.A	792,743	.85	3230	787,292	796,680	0	3,488	0	0	2.500	4.520	MON	1,922	23,068	11/28/2022	02/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51			4	1.A	267,771	.82	0460	218,976	266,895	0	(36)	0	0	2.000	1.987	MON	445	5,338	11/02/2021	12/01/2051
3132DW-C3-5	FNCL SD8190 3.000 01/01/52			4	1.A	349,812	.89	2230	341,241	349,020	0	(271)	0	0	3.000	2.747	MON	853	10,237	01/21/2022	01/01/2052
3138WJ-QE-1	FNCT AS8552 3.000 12/01/36			4	1.A	137,948	.95	2010	134,850	137,328	0	(145)	0	0	3.000	2.614	MON	337	4,045	08/02/2017	12/01/2036
31371K-AA-3	FNK2 253927 6.500 07/01/31			4	1.A	3,548	.104	4370	3,730	3,571	0	.2	0	0	6.500	6.873	MON	19	232	07/17/2001	07/01/2031
91743P-EA-9	UTAH HOUSING CORPORATION				1.B FE	961,710	.86	6210	801,249	925,005	0	(1,758)	0	0	3.000	3.715	MON	771	27,754	02/02/2022	02/21/2052
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						16,414,904	XXX	14,996,640	16,737,225	16,410,248	0	10,861	0	0	XXX	XXX	XXX	41,202	492,704	XXX	XXX
3137FM-CR-1	FH K093 A2 FIX			4	1.A	1,029,991	.93	6500	936,502	1,000,000	0	(2,958)	0	0	2.982	2.671	MON	2,485	29,820	06/13/2019	05/25/2029
0839999999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,029,991	XXX	936,502	1,000,000	1,016,643	0	(2,958)	0	0	XXX	XXX	XXX	2,485	29,820	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						27,816,782	XXX	25,529,984	27,142,225	27,171,235	0	(108,281)	0	0	XXX	XXX	XXX	192,331	915,607	XXX	XXX
817826-AB-6	7-ELEVEN INC.			1,2	2.B FE	899,253	.99	4010	894,605	900,000	0	250	0	0	0.800	0.831	FA	2,820	7,200	01/27/2021	02/10/2024
00774M-AX-3	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	C		1,2	2.B FE	509,410	.86	8820	434,412	500,000	0	(846)	0	0	3.300	3.129	JJ	6,921	16,500	11/03/2021	01/30/2032
00914A-AQ-0	AIR LEASE CORPORATION			1,2	2.B FE	737,423	.87	4290	655,721	750,000	0	1,716	0	0	2.100	2.386	MS	5,250	15,750	08/11/2021	09/01/2028
02666T-AC-1	AMERICAN HOMES 4 RENT L.P.			1,2	2.B FE	275,836	.82	7420	280,000	276,772	0	384	0	0	2.375	2.576	JJ	3,066	6,650	06/30/2021	07/15/2031
02665W-DL-2	AMERICAN HONDA FINANCE CORPORATION			1	1.G FE	499,880	.94	8400	474,198	500,000	0	284	0	0	1.200	1.212	JJ	2,883	6,000	07/06/2020	07/08/2025
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC.			1,2	2.B FE	498,135	.97	5360	487,678	500,000	0	186	0	0	4.200	4.331	AO	5,250	21,000	03/19/2018	04/01/2036
03076C-AG-1	AMERIPRISE FINANCIAL INC.			1	1.G FE	249,140	.98	6060	246,515	249,924	0	97	0	0	3.700	3.811	AO	1,953	9,250	09/15/2014	10/15/2024
03076C-AH-9	AMERIPRISE FINANCIAL INC.			1,2	1.G FE	249,733	.95	5020	238,755	250,000	0	27	0	0	2.875	2.929	MS	2,116	7,188	08/08/2016	09/15/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1,2	1.G FE	970,840	.98	8240	988,239	1,000,000	0	3,040	0	0	4.000	4.474	AO	8,667	40,000	11/06/2018	04/13/2028
038222-AL-9	APPLIED MATERIALS INC.			1,2	1.F FE	199,290	.96	8870	193,775	200,000	0	74	0	0	3.300	3.398	AO	1,650	6,600	03/28/2017	04/01/2027
046353-AV-0	ASTRAZENECA PLC	C		1,2	1.F FE	739,185	.92	1090	690,821	750,000	0	2,293	0	0	0.700	1.020	AO	1,210	5,250	07/27/2021	04/08/2026
00206R-GQ-9	AT&T INC.			1,2	2.B FE	260,985	.98	2600	255,500	260,000	0	(87)	0	0	4.300	4.348	FA	4,224	11,180	11/26/2018	02/15/2030
053332-AV-4	AUTOZONE INC.			1,2	2.B FE	499,975	.97	0210	485,107	500,000	0	0	0	0	3.750	3.821	JD	1,563	18,750	04/06/2017	06/01/2027
05348E-AW-9	AVALONBAY COMMUNITIES INC.			1,2	1.G FE	274,104	.97	3290	267,654	275,000	0	98	0	0	3.500	3.602	MN	1,230	9,625	11/04/2015	11/15/2025
05351W-AA-1	AVANGRID INC.			1,2	2.B FE	349,167	.97	6730	341,855	350,000	0	126	0	0	3.150	3.239	JD	919	11,025	11/16/2017	12/01/2024
05526D-BX-2	B.A.T CAPITAL CORPORATION			1,2	2.B FE	503,780	.112	6500	563,250	500,000	0	(278)	0	0	7.750	7.939	AO	7,750	38,750	10/18/2022	10/19/2032
05964H-AF-2	BANCO SANTANDER S.A.	C		1,2	1.G FE	597,234	.94	4160	566,498	600,000	0	273	0	0	3.800	3.930	FA	8,107	22,800	10/17/2017	02/23/2028
06050T-JZ-6	BANK OF AMERICA NATIONAL ASSOCIATION			1,2	1.G FE	746,708	.108	8780	816,583	750,000	0	107	0	0	6.000	6.217	AO	9,500	45,000	10/23/2006	10/15/2036
075887-CP-2	BECTON DICKINSON AND COMPANY			1,2	2.B FE	500,000	.96	7680	483,839	500,000	0	0	0	0	4.298	4.391	FA	7,701	21,490	08/08/2022	08/22/2032
08652B-AA-7	BEST BUY CO. INC.			1,2	2.A FE	398,432	.99	0680	396,270	400,000	0	153	0	0	4.450	4.601	AO	4,450	17,800	09/25/2018	10/01/2028
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO. L.L.C.			1,2	1.E FE	498,760	.81	7140	408,570	500,000	0	110	0	0	2.550	2.611	MS	3,223	12,750	01/03/2022	03/30/2032
096630-AF-5	BLACKWALK PIPELINES LP			1,2	2.C FE	99,659	.98	2050	98,205	100,000	0	34	0	0	4.450	4.593	JJ	2,052	4,450	01/05/2017	07/15/2027
10112R-AZ-7	BOSTON PROPERTIES LIMITED PARTNERSHIP			1,2	2.A FE	324,210	.97	1290	315,669	325,000	0	116	0	0	3.200	3.290	JJ	4,796	10,400	11/17/2017	10/15/2025
103730-BM-1	BP CAPITAL MARKETS AMERICA INC.			1,2	1.F FE	972,055	.84	6150	846,148	1,000,000	0	2,808	0	0	1.749	2.105	FA	6,850	17,490	03/29/2021	08/10/2030
10921U-2C-1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING			1,2	1.G FE	284,359	.91	4580	260,654	285,000	0	127	0	0	1.550	1.610	MN	454	4,418	05/17/2021	05/24/2026
11135F-BH-3	BROADCOM INC.			1,2	1.C FE	736,965	.85	5370	641,524	750,000	0	1,252	0	0	2.450	2.690	FA	6,942	18,375	06/28/2021	02/15/2031
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC			1,2	1.G FE	500,000	.104	0170	520,086	500,000	0	0	0	0	6.087	6.259	JD	1,437	15,218	06/07/2023	06/14/2033
134429-BF-5	CAMPBELL SOUP COMPANY			1,2	2.B FE	498,730	.98	3990	491,995	499,756	0	194	0	0	3.950	4.072	MS	5,815	19,750	03/12/2018	03/15/2025
136385-AE-1	CANADIAN NATURAL RESOURCES LIMITED			1	2.A FE	531,680	.107	2830	482,773	450,000	0	(4,157)	0	0	6.450	5.060	JD	14,593	14,513	05/12/2015	06/30/2033
142339-AG-5	CARLISLE COMPANIES INCORPORATED			1,2	2.B FE	174,813	.98	1380	171,742	175,000	0	28	0	0	3.500	3.579	JD	510	6,125	11/13/2017	12/01/2024
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORPORATI			1,2	1.F FE	321,796	.98	2920	319,448	325,000	0	507	0	0	3.250	3.472	JD	880	10,563	03/12/2018	12/01/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-LD-1	CITIGROUP INC.			1,2	1.G FE	250,293	96.7920	241,980	250,000	250,106	0	(32)	0	0	3.887	3.948	JJ	4,616	9,718	03/20/2017	01/10/2028
172967-NE-7	CITIGROUP INC.			1,2	1.G FE	499,050	82.0800	410,401	500,000	499,234	0	87	0	0	2.520	2.574	MN	2,030	12,600	11/03/2021	11/03/2032
174610-AR-6	CITIZENS FINANCIAL GROUP INC.			1,2	2.A FE	748,485	92.9870	697,400	750,000	749,409	0	218	0	0	2.850	2.924	JJ	9,144	21,375	07/22/2019	07/27/2026
20030N-BM-2	COMCAST CORPORATION			1,2	1.G FE	406,660	95.5500	382,201	400,000	404,479	0	(351)	0	0	4.200	4.149	FA	6,347	16,800	12/08/2016	08/15/2034
20030N-BN-0	COMCAST CORPORATION			1,2	1.G FE	206,804	97.6090	195,218	200,000	201,131	0	(796)	0	0	3.375	2.998	FA	2,550	6,750	02/12/2016	08/15/2025
22160K-AQ-8	COSTCO WHOLESALE CORPORATION			1,2	1.E FE	200,670	83.0540	166,107	200,000	200,484	0	(56)	0	0	1.750	1.733	AO	690	3,500	04/17/2020	04/20/2032
22822V-BC-4	CROWN CASTLE INC.			1,2	2.B FE	499,570	99.0360	495,180	500,000	499,727	0	157	0	0	5.100	5.240	MN	4,250	13,104	04/24/2023	05/01/2033
126650-CL-2	CVS HEALTH CORPORATION			1,2	2.B FE	498,123	98.1760	466,336	475,000	479,330	0	(3,205)	0	0	3.875	3.211	JJ	8,232	18,406	08/14/2017	07/20/2025
24703D-BL-4	DELL INTERNATIONAL L.L.C.			1,2	2.B FE	497,430	105.2260	526,130	500,000	497,510	0	80	0	0	5.875	5.993	FA	11,979	0	08/11/2023	02/01/2033
25466A-AJ-0	DISCOVER BANK			2	2.B FE	449,510	94.6020	425,710	450,000	449,857	0	52	0	0	3.450	3.523	JJ	6,641	15,525	07/21/2016	07/27/2026
26442U-AG-9	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	249,953	96.8840	242,209	250,000	249,979	0	4	0	0	3.700	3.771	MS	3,083	9,250	08/06/2018	09/01/2028
532457-BV-9	ELI LILLY AND COMPANY			1,2	1.E FE	219,661	96.2040	211,649	220,000	219,813	0	32	0	0	3.375	3.451	MS	2,186	7,425	02/20/2019	03/15/2029
29364W-AX-6	ENTERGY LOUISIANA LLC			1,2	1.F FE	497,010	88.3520	441,760	500,000	498,355	0	194	0	0	3.050	3.148	JD	1,271	15,250	05/16/2016	06/01/2031
30225V-AL-1	EXTRA SPACE STORAGE LP			1,2	2.B FE	334,390	95.9370	321,387	335,000	334,476	0	86	0	0	3.500	3.630	JJ	5,863	0	07/25/2023	07/01/2026
30231G-BK-7	EXXON MOBIL CORPORATION			1,2	1.D FE	750,000	95.2170	714,127	750,000	750,000	0	0	0	0	3.482	3.543	MS	7,399	26,115	03/17/2020	03/19/2030
303901-BJ-0	FAIRFAX FINANCIAL HOLDINGS LIMITED			1,2	2.B FE	274,651	87.9800	241,945	275,000	274,725	0	33	0	0	3.375	3.449	MS	3,042	9,281	11/12/2021	03/03/2031
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS			1	1.D FE	209,896	83.6410	175,558	209,896	209,896	0	0	0	0	1.875	1.893	FA	1,432	3,936	07/30/2020	08/20/2035
35137L-AL-9	FOX CORPORATION			1,2	2.B FE	423,280	92.2790	461,394	500,000	433,411	0	8,474	0	0	3.500	6.239	AO	4,035	17,500	10/18/2022	04/08/2030
354613-AK-7	FRANKLIN RESOURCES INC.			1	1.F FE	723,746	97.1630	704,429	725,000	724,824	0	137	0	0	2.850	2.911	MS	5,223	20,663	03/25/2015	03/30/2025
38239P-AA-5	GOODMAN US FINANCE FIVE LLC			1,2	2.A FE	229,634	93.4450	214,924	230,000	229,684	0	30	0	0	4.625	4.754	MN	1,684	10,638	04/27/2022	05/04/2032
44107H-AC-6	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	200,000	95.0390	190,077	200,000	200,000	0	0	0	0	3.737	3.807	AO	1,869	7,474	03/23/2018	04/01/2028
404280-BX-6	HSBC HOLDINGS PLC			C	1.G FE	250,000	97.6890	244,223	250,000	250,000	0	0	0	0	4.292	4.385	MS	3,249	10,730	09/05/2018	09/12/2026
40434C-AD-7	HSBC USA INC.			1	1.F FE	298,896	99.0810	297,244	300,000	299,938	0	126	0	0	3.500	3.607	JD	233	10,588	06/20/2014	06/23/2024
446150-BA-1	HUNTINGTON BANCSHARES INCORPORATED			1,2	2.A FE	500,000	96.5960	482,978	500,000	500,000	0	0	0	0	5.023	5.151	MN	3,070	25,115	05/06/2022	05/17/2033
458140-AP-5	INTEL CORPORATION			1	1.F FE	914,408	90.2800	677,100	750,000	894,677	0	(5,629)	0	0	4.250	2.967	JD	1,417	31,875	05/08/2020	12/15/2042
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC.			1,2	1.G FE	199,966	98.3260	196,653	200,000	199,993	0	4	0	0	3.750	3.823	JD	625	7,500	11/19/2015	12/01/2025
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORPORAT			1	1.G FE	424,280	90.9560	454,782	500,000	425,457	0	1,177	0	0	4.150	5.755	MN	2,651	10,375	08/11/2023	05/15/2039
46124H-AB-2	INTUIT INC.			1,2	1.G FE	349,724	93.9760	328,915	350,000	349,914	0	55	0	0	0.950	0.971	JJ	1,533	3,325	06/25/2020	07/15/2025
46625H-KC-3	JPMORGAN CHASE & CO.			2	1.F FE	399,112	97.9110	391,645	400,000	399,892	0	98	0	0	3.125	3.201	JJ	5,486	12,500	01/15/2015	01/23/2025
46647P-AJ-5	JPMORGAN CHASE & CO.			1,2	1.F FE	251,345	88.6790	221,698	250,000	251,018	0	(56)	0	0	3.882	3.918	JJ	4,232	9,705	07/19/2017	07/24/2038
49446R-AW-9	KIMCO REALTY OP LLC			1,2	2.A FE	348,401	87.0850	304,799	350,000	348,908	0	145	0	0	2.700	2.789	AO	2,363	9,450	07/07/2020	10/01/2030
48255G-AA-3	KKR GROUP FINANCE CO. XII LLC			1,2	1.F FE	254,100	97.7190	249,183	255,000	254,219	0	74	0	0	4.850	5.016	MN	1,512	12,368	05/10/2022	05/17/2032
512807-AU-2	LAM RESEARCH CORPORATION			1,2	1.G FE	224,593	98.6410	221,943	225,000	224,770	0	39	0	0	4.000	4.103	MS	2,650	9,000	02/25/2019	03/15/2029
521070-AJ-4	LAZARD GROUP LLC			1,2	2.A FE	247,698	96.6850	241,713	250,000	248,783	0	226	0	0	4.500	4.723	MS	3,188	11,250	09/12/2018	09/19/2028
55261F-AQ-7	M&T BANK CORPORATION			1,2	2.A FE	500,000	96.5270	482,633	500,000	500,000	0	0	0	0	4.553	4.658	FA	8,537	22,765	08/09/2022	08/16/2028
57636Q-AM-6	MASTERCARD INCORPORATED.			1,2	1.D FE	79,890	93.9690	75,175	80,000	79,936	0	11	0	0	3.250	3.010	JD	197	2,360	05/28/2019	06/01/2029
594918-CJ-1	MICROSOFT CORPORATION			1,2	1.A FE	698,127	83.2210	582,544	700,000	698,167	0	40	0	0	1.350	1.401	MS	2,783	0	11/06/2023	09/15/2030
61744Y-AL-2	MORGAN STANLEY			1,2	1.G FE	165,000	87.3520	144,130	165,000	165,000	0	0	0	0	3.971	4.051	JJ	2,894	6,552	07/19/2017	07/22/2038
61744Y-EU-5	MORGAN STANLEY			1,2	1.E FE	483,580	97.1250	485,624	500,000	484,570	0	990	0	0	4.889	5.449	JJ	10,932	12,223	03/14/2023	07/20/2033
665859-AX-2	NORTHERN TRUST CORPORATION			1,2	1.F FE	498,230	107.3630	536,814	500,000	498,386	0	133	0	0	6.125	6.366	MN	5,019	30,625	10/26/2022	11/02/2032
637071-AM-3	NOV INC.			1,2	2.B FE	424,045	92.5990	462,994	500,000	434,628	0	8,854	0	0	3.600	6.442	JD	1,500	18,000	10/18/2022	12/01/2029
67021C-AK-3	NSTAR ELECTRIC COMPANY			1,2	1.F FE	497,595	96.8450	484,225	500,000	499,487	0	261	0	0	3.250	3.362	MN	2,076	16,250	11/13/2015	11/15/2025
62954H-BE-7	NXP B.V.			C	2.A FE	499,230	98.6760	493,381	500,000	499,461	0	143	0	0	4.400	4.534	JD	1,833	22,000	05/12/2022	06/01/2027
682680-AN-3	ONEOK INC.			1	2.B FE	506,440	103.2930	516,464	500,000	506,413	0	(27)	0	0	6.000	6.020	JD	1,333	15,000	12/06/2023	06/15/2035
70109H-AM-7	PARKER-HANNIFIN CORPORATION			1,2	2.A FE	369,604	96.2020	355,948	370,000	369,745	0	18	0	0	4.200	4.297	MN	1,727	15,540	11/18/2014	11/21/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
713448-DV-7	PEPSICO INC.			1,2	1.E FE	338,528	.89 2830	303,563	340,000	338,722	.0	.32	.0	.0	4.000	4.107	MN	2,229	13,600	04/27/2017	05/02/2047
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE L.P.			1,2	2.B FE	439,035	.90 3200	451,601	500,000	439,157	.0	.122	.0	.0	5.150	6.463	JD	2,146	.0	12/06/2023	06/01/2042
74164M-AB-4	PRIMERICA INC.			1,2	1.G FE	746,993	.84 8050	636,041	750,000	747,561	.0	.272	.0	.0	2.800	2.887	MN	2,450	21,000	11/16/2021	11/19/2031
747525-AF-0	QUALCOMM INCORPORATED			1,2	1.F FE	489,950	.98 3130	491,563	500,000	498,274	.0	1,192	.0	.0	3.450	3.775	MN	1,965	17,250	02/12/2016	05/20/2025
756109-AZ-7	REALTY INCOME CORPORATION			1,2	1.G FE	496,802	.91 2860	456,431	500,000	498,639	.0	.608	.0	.0	0.750	0.878	MS	1,104	3,750	12/10/2020	03/15/2026
816851-AP-4	SEMPRA			1	2.B FE	516,770	106.0690	530,343	500,000	516,725	.0	(45)	.0	.0	6.000	5.843	AO	6,333	.0	12/06/2023	10/15/2039
828807-CY-1	SIMON PROPERTY GROUP L.P.			1,2	1.G FE	498,685	.96 2260	481,130	500,000	499,573	.0	.137	.0	.0	3.250	3.335	MN	1,399	16,250	11/15/2016	11/30/2026
87151Q-AC-0	SYMETRA FINANCIAL CORPORATION			1	2.A FE	500,378	.98 6260	493,132	500,000	500,024	.0	(43)	.0	.0	4.250	4.332	JJ	9,799	21,250	08/04/2014	07/15/2024
06406R-AB-3	THE BANK OF NEW YORK MELLON CORPORATION			2	1.F FE	450,000	.96 2270	433,022	450,000	450,000	.0	.0	.0	.0	3.442	3.502	FA	6,196	15,489	01/31/2017	02/07/2028
808513-AM-7	THE CHARLES SCHWAB CORPORATION			1,2	1.F FE	149,429	.97 1010	145,652	150,000	149,864	.0	.61	.0	.0	3.450	3.556	FA	1,984	5,175	11/09/2015	02/13/2026
38143U-8H-7	THE GOLDMAN SACHS GROUP INC.			2	2.A FE	340,481	.97 7170	332,239	340,000	340,104	.0	(56)	.0	.0	3.750	3.802	FA	4,463	12,750	03/03/2016	02/25/2026
693475-BS-3	THE PNC FINANCIAL SERVICES GROUP INC.			2	1.G FE	505,370	104.1280	520,638	500,000	505,341	.0	(29)	.0	.0	5.939	5.965	FA	10,971	.0	12/06/2023	08/18/2034
842587-DR-5	THE SOUTHERN COMPANY			1,2	2.B FE	497,755	101.8610	509,303	500,000	497,835	.0	.80	.0	.0	5.200	5.398	JD	1,156	14,950	07/17/2023	06/15/2033
89352H-BC-2	TRANSCANADA PIPELINES LIMITED			1,2	2.A FE	419,930	.83 5590	417,795	500,000	430,356	.0	7,265	.0	.0	2.500	4.741	AO	2,743	12,500	07/19/2022	10/12/2031
07330M-AA-5	TRUIST BANK			2	1.F FE	409,608	.95 6240	382,496	400,000	403,375	.0	(1,151)	.0	.0	3.800	3.539	AO	2,576	15,200	02/06/2018	10/30/2026
90331H-PL-1	U.S. BANK NATIONAL ASSOCIATION			2	1.F FE	249,468	.96 4280	241,070	250,000	249,883	.0	.108	.0	.0	2.050	2.117	JJ	2,278	5,125	01/16/2020	01/21/2025
902613-AT-5	UBS GROUP INC.			C,2	1.G FE	420,000	.96 1190	403,700	420,000	420,000	.0	.0	.0	.0	4.988	5.114	FA	8,496	20,950	08/01/2022	08/05/2033
90265E-AQ-3	UDR INC.			1,2	2.A FE	262,320	.90 8880	227,221	250,000	257,769	.0	(1,227)	.0	.0	3.200	2.656	JJ	3,689	8,000	01/27/2020	01/15/2030
91324P-DK-5	UNITEDHEALTH GROUP INCORPORATED			1	1.F FE	249,570	.97 4890	243,723	250,000	249,787	.0	.43	.0	.0	3.850	3.946	JD	428	9,625	06/14/2018	06/15/2028
91913Y-AU-4	VALERO ENERGY CORPORATION			1,2	2.B FE	473,815	.95 9620	479,810	500,000	491,704	.0	2,844	.0	.0	3.400	4.130	MS	5,006	17,000	12/05/2016	09/15/2026
919451-AA-2	VALLEY CHILDREN'S HOSPITAL			1,2	1.E FE	200,000	.82 4660	164,933	200,000	200,000	.0	.0	.0	.0	4.399	4.497	MS	2,591	8,798	07/17/2018	03/15/2048
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	2.A FE	499,350	.97 6200	488,098	500,000	499,479	.0	.82	.0	.0	4.600	4.730	JD	1,469	23,000	05/31/2022	06/08/2029
929089-AB-6	VOYA FINANCIAL INC.			1	2.B FE	499,517	.96 7180	483,589	500,000	499,865	.0	.52	.0	.0	3.650	3.729	JD	811	18,250	06/07/2016	06/15/2026
931142-ED-1	WALMART INC.			1,2	1.C FE	448,704	.98 5110	443,299	450,000	449,697	.0	.195	.0	.0	3.550	3.662	JD	222	15,975	06/20/2018	06/26/2025
949746-SH-5	WELLS FARGO & COMPANY				2.A FE	237,870	.94 9600	237,401	250,000	246,006	.0	1,326	.0	.0	3.000	3.663	AO	1,417	7,500	03/20/2017	10/23/2026
94974B-GH-7	WELLS FARGO & COMPANY				2.A FE	274,082	.97 8110	268,982	275,000	274,882	.0	.101	.0	.0	3.000	3.085	FA	3,025	8,250	02/11/2015	02/19/2025
961214-DW-0	WESTPAC BANKING CORPORATION			C,	1.D FE	496,980	.95 6860	478,430	500,000	498,646	.0	.305	.0	.0	3.400	3.532	JJ	7,367	17,000	01/18/2018	01/25/2028
98978V-AH-6	ZOETIS INC.			1,2	2.A FE	446,355	.95 5410	477,706	500,000	446,952	.0	.597	.0	.0	4.700	5.765	FA	9,792	.0	08/11/2023	02/01/2043
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					44,212,362	XXX	42,351,606	44,514,896	44,257,978	0	33,353	0	0	XXX	XXX	XXX	403,493	1,370,903	XXX	XXX
03464H-AA-3	ACMT 225 A1 FIX			4	1.A FE	419,004	.97 4150	418,568	429,675	421,010	.0	1,165	.0	.0	4.500	5.658	MON	1,611	19,335	07/29/2022	05/25/2067
33852B-AN-5	FSMT 192 B1 VARI			4	1.A FE	398,565	.88 6380	404,470	456,318	399,537	.0	.972	.0	.0	4.007	6.147	MON	1,524	6,106	08/09/2023	12/25/2049
36170H-AA-8	GCAT 2022-NQM4 TRUST			4	1.A FE	175,925	.100 6430	175,056	175,925	175,925	.0	.0	.0	.0	5.269	5.410	MON	.0	9,270	08/12/2022	08/25/2067
36168M-AA-1	GCAT 22NQM3 A1 SR FIX			4	1.A FE	664,776	.97 8730	659,171	673,496	666,434	.0	.907	.0	.0	4.349	5.019	MON	2,441	29,284	06/01/2022	04/25/2067
36261M-AB-5	GSMS 21PJ1 A2 FIX			4	1.A	249,449	.81 5230	195,214	239,459	249,041	.0	(137)	.0	.0	2.500	2.004	MON	499	5,986	01/15/2021	06/25/2051
36263N-AB-1	GSMS 22PJ1 A2 FIX			4	1.A	307,698	.81 9880	256,808	308,157	308,157	.0	.186	.0	.0	2.500	2.751	MON	653	7,831	01/10/2022	05/28/2052
46648R-AY-7	JPMT 181 B1 SUB SEQ VARI			4	1.A FE	369,005	.90 6200	383,259	422,928	370,670	.0	1,666	.0	.0	3.612	6.040	MON	1,273	5,083	08/10/2023	06/25/2048
46654A-AC-3	JPMT 2110 A3 FIX			4	1.A	497,571	.81 4320	397,664	488,338	496,951	.0	(318)	.0	.0	2.500	2.297	MON	1,017	12,208	07/23/2021	12/25/2051
46592T-AC-7	JPMT 218 A3 FIX			4	1.A	398,245	.79 8080	313,763	393,147	397,848	.0	(167)	.0	.0	2.500	2.371	MON	819	9,829	06/24/2021	12/25/2051
46655V-AR-3	JPMT 228 A8			4	1.A	732,744	.92 2900	692,174	750,000	735,682	.0	1,703	.0	.0	4.500	4.930	MON	2,813	33,750	08/17/2022	01/25/2053
64831U-AA-2	NMML 22NQM4 A1 SR FIX			4	1.A FE	370,661	100.4130	373,458	371,920	370,750	.0	.9	.0	.0	5.000	5.229	MON	1,550	18,569	07/01/2022	06/25/2062
75409T-AA-3	RATE 21J3 A1 FIX			4	1.A	663,540	.80 8360	530,990	662,809	662,809	.0	(236)	.0	.0	2.500	2.411	MON	1,368	16,422	10/05/2021	10/25/2051
75410J-BA-1	RATE 21J4 A25 SEQ FIX			4	1.A	979,876	.64 7000	646,998	1,000,000	981,724	.0	.819	.0	.0	2.500	2.661	MON	2,083	25,000	11/18/2021	11/25/2051
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					6,227,059	XXX	5,449,593	6,371,303	6,236,538	0	6,569	0	0	XXX	XXX	XXX	18,423	198,673	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05602H-AA-1	BPR 22SP A			4	1.A FE	748,125	.99.9990	749,991	750,000	748,125	0	0	0	0	8.362	6.967	MON	2,961	60,731	06/01/2022	05/15/2039
05609X-AA-9	BX 22CLS A			4	1.A	324,187	100.2520	325,818	325,000	324,367	0	147	0	0	5.760	5.990	MON	1,560	18,720	10/06/2022	10/13/2027
95000A-AU-1	WFCMT 15P2 A4 SR FIX			4	1.A	308,990	.96.4110	289,234	300,000	301,798	0	(938)	0	0	3.809	3.531	MON	952	11,427	12/08/2015	12/17/2048
95001A-BD-7	WFCMT 17C41 A4 SR FIX			4	1.A	216,602	.93.9240	187,848	200,000	208,073	0	(2,016)	0	0	3.472	2.385	MON	579	6,944	08/21/2019	11/18/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,597,904	XXX	1,552,891	1,575,000	1,582,363	0	(2,807)	0	0	XXX	XXX	XXX	6,052	97,822	XXX	XXX
01627A-AD-0	ADC 2023-1A A2			4	1.G FE	341,934	.98.1700	343,595	350,000	342,897	0	964	0	0	6.000	6.761	MON	933	7,000	08/10/2023	08/17/2048
05568B-AA-6	BNSF RAILWAY COMPANY			1	1.B FE	30,205	.99.9640	30,111	30,122	30,123	0	(15)	0	0	5.720	5.806	JJ	794	1,723	07/20/2006	01/15/2024
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1			4	1.E FE	492,090	.92.5240	503,488	544,168	511,326	0	19,237	0	0	1.690	5.960	MON	409	8,379	01/12/2023	07/15/2060
59170J-AA-6	METRONET INFRASTRUCTURE ISSUER LLC			4	1.F FE	445,464	.98.2100	466,498	475,000	451,381	0	5,054	0	0	6.350	8.179	MON	922	30,162	10/26/2022	10/20/2052
643821-AA-9	NEW ECONOMY ASSETS - PHASE 1 ISSUER LLC			4	1.F FE	493,287	.87.3310	502,155	575,000	513,417	0	19,153	0	0	1.910	6.253	MON	336	10,983	12/13/2022	10/20/2061
85236K-AC-6	STACK INFRASTRUCTURE ISSUER LLC 192			4	1.G FE	471,016	.96.8920	484,462	500,000	486,858	0	14,894	0	0	3.080	6.627	MON	257	15,400	12/08/2022	10/25/2044
872480-AA-6	TIF FUNDING II LLC			4	1.F FE	319,964	.89.4210	330,112	369,167	328,788	0	6,927	0	0	2.090	6.059	MON	236	7,716	10/05/2022	08/20/2045
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH			1	1.C FE	236,470	102.4160	242,183	236,470	236,470	0	0	0	0	6.176	6.370	JJ	7,262	14,604	07/19/2007	01/02/2031
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG			1	1.E FE	167,101	.90.4820	151,196	167,101	167,101	0	0	0	0	3.500	3.562	MS	1,950	5,849	01/31/2018	09/01/2031
97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST VII SERIE			4	1.F FE	323,728	100.2360	328,271	327,500	325,664	0	1,936	0	0	8.000	8.497	MON	1,164	3,275	10/19/2023	10/15/2048
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,321,259	XXX	3,382,071	3,574,528	3,394,025	0	68,150	0	0	XXX	XXX	XXX	14,263	105,091	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						55,358,584	XXX	52,736,161	56,035,727	55,470,904	0	105,265	0	0	XXX	XXX	XXX	442,231	1,772,489	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2419999999. Total - Issuer Obligations						62,121,717	XXX	58,777,192	61,299,896	61,453,605	0	(92,597)	0	0	XXX	XXX	XXX	613,807	1,893,464	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						23,144,501	XXX	20,956,969	23,606,739	23,149,197	0	17,320	0	0	XXX	XXX	XXX	62,326	699,569	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						2,627,895	XXX	2,489,393	2,575,000	2,599,006	0	(5,765)	0	0	XXX	XXX	XXX	8,537	127,642	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						3,321,259	XXX	3,382,071	3,574,528	3,394,025	0	68,150	0	0	XXX	XXX	XXX	14,263	105,091	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2509999999. Total Bonds						91,215,372	XXX	85,605,625	91,056,163	90,595,833	0	(12,892)	0	0	XXX	XXX	XXX	698,933	2,825,766	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 31,947,145 1B ..\$ 2,294,832 1C ..\$ 3,685,700 1D ..\$ 4,314,903 1E ..\$ 5,483,938 1F ..\$ 11,227,949 1G ..\$ 11,065,301
 1B 2A ..\$ 7,667,225 2B ..\$ 12,068,916 2C ..\$ 839,924
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

E10.7

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36179Y-FN-9	G2SF MA9173 6.500 09/20/53		09/25/2023	CITIGROUP GLOBAL MARKETS		504,336	500,000	2,347
912828-3P-3	US TREASURY		01/19/2023	NOMURA SECURITIES DOMESTIC		482,617	500,000	622
91282C-HH-4	US TREASURY		12/12/2023	VARIOUS		994,609	1,000,000	11,446
91282C-JK-8	US TREASURY		12/06/2023	J.P. MORGAN		504,063	500,000	1,398
010999999. Subtotal - Bonds - U.S. Governments						2,485,625	2,500,000	15,813
59335K-DL-8	COUNTY OF MIAMI-DADE		12/12/2023	J.P. MORGAN		431,540	470,000	3,812
3140M1-CG-7	FNCL BU0070 2.500 10/01/51		02/03/2023	MORGAN STANLEY		485,839	551,380	191
3140MH-SH-3	FNCL BV4119 2.500 03/01/52		02/14/2023	J.P. MORGAN		367,405	425,322	443
3140XL-WZ-7	FNCL F55163 5.000 04/01/53		08/15/2023	MIZUHO SECURITIES		479,536	498,867	1,109
837123-KH-0	SOUTH CAROLINA STATE PORTS AUTHORITY		12/12/2023	J.P. MORGAN		460,115	500,000	9,056
090999999. Subtotal - Bonds - U.S. Special Revenues						2,224,435	2,445,569	14,611
01627A-AD-0	ADC 2023-1A A2		08/10/2023	GUGGENHEIM CAPITAL MARKETS		341,934	350,000	0
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC		06/07/2023	DEUTSCHE BANK		500,000	500,000	0
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		01/12/2023	CANTOR FITZGERALD		493,761	546,016	51
22822V-BC-4	CROWN CASTLE INC.		04/24/2023	BANK AMERICA		499,570	500,000	0
24703D-BL-4	DELL INTERNATIONAL L.L.C.		08/11/2023	BANK AMERICA		497,430	500,000	1,118
30225V-AL-1	EXTRA SPACE STORAGE LP		07/25/2023	EXCHANGE OFFER		334,390	335,000	782
33852B-AN-5	FSMT 192 B1 VARI		08/09/2023	GOLDMAN SACHS		402,080	460,342	516
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORPORAT		08/11/2023	BANK AMERICA		424,280	500,000	5,188
46648R-AY-7	JPMT 181 B1 SUB SEQ VARI		08/10/2023	GOLDMAN SACHS		375,415	430,275	561
594918-CJ-1	MICROSOFT CORPORATION		11/06/2023	EXCHANGE OFFER		698,127	700,000	1,339
61747Y-EU-5	MORGAN STANLEY		03/14/2023	GOLDMAN SACHS		483,580	500,000	3,803
682680-AN-3	ONEOK INC.		12/06/2023	JANE STREET EXECUTION SERVICES		506,440	500,000	14,417
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE L.P.		12/06/2023	JANE STREET EXECUTION SERVICES		439,035	500,000	501
816851-AP-4	SEMPRA		12/06/2023	MORGAN STANLEY		516,770	500,000	4,417
693475-BS-3	THE PNC FINANCIAL SERVICES GROUP INC.		12/06/2023	GOLDMAN SACHS		505,370	500,000	9,073
842587-DR-5	THE SOUTHERN COMPANY		07/17/2023	MORGAN STANLEY		497,755	500,000	4,406
97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST VII SERIE		10/19/2023	BANK AMERICA		326,199	330,000	0
98978V-AH-6	ZOETIS INC.		08/11/2023	US BANCORP INVESTMENTS INC		446,355	500,000	914
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,288,491	8,651,633	47,086
2509999997. Total - Bonds - Part 3						12,998,551	13,597,202	77,510
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds								
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						12,998,551	XXX	77,510

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179Y-FN-9	G2SF MA9173 6.500 09/20/53		12/01/2023	PAY DOWN		3,415	3,415	3,445	0	0	(40)	0	(40)	0	3,415	0	0	0	38	09/20/2053	
36205K-WE-8	GNSF 393145 7.500 05/15/24		12/01/2023	PAY DOWN		501	501	499	500	0	1	0	1	0	501	0	0	0	21	05/15/2024	
36209C-7L-5	GNSF 447399 7.500 07/15/27		12/01/2023	PAY DOWN		635	635	644	636	0	(1)	0	(1)	0	635	0	0	0	26	07/15/2027	
91282C-AB-7	US TREASURY		12/05/2023	NOMURA SECURITIES DOMESTIC		2,208,101	2,375,000	2,369,006	2,371,670	0	1,197	0	1,197	0	2,372,867	0	(164,766)	(164,766)	8,003	07/31/2025	
0109999999 Subtotal - Bonds - U.S. Governments						2,212,652	2,379,551	2,373,594	2,372,806	0	1,157	0	1,157	0	2,377,418	0	(164,766)	(164,766)	8,088	XXX	
13063D-2L-1	STATE OF CALIFORNIA		02/01/2023	CALLED AT 100		500,000	500,000	502,051	500,761	0	(761)	0	(761)	0	500,000	0	0	0	12,500	02/01/2026	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						500,000	500,000	502,051	500,761	0	(761)	0	(761)	0	500,000	0	0	0	0	12,500	XXX
64966L-2L-4	CITY OF NEW YORK		08/09/2023	FHN FINANCIAL (FIRST HORIZON)		464,760	450,000	548,766	501,382	0	(11,979)	0	(11,979)	0	489,403	0	(24,643)	(24,643)	23,125	08/01/2026	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						464,760	450,000	548,766	501,382	0	(11,979)	0	(11,979)	0	489,403	0	(24,643)	(24,643)	23,125	XXX	
270618-GF-2	EAST BATON ROUGE SEWERAGE COMMISSION		08/09/2023	MORGAN STANLEY		530,835	500,000	638,675	588,340	0	(12,960)	0	(12,960)	0	575,379	0	(44,544)	(44,544)	25,694	02/01/2027	
31294M-DW-8	FGCI E02817 3.000 01/01/26		12/01/2023	PAY DOWN		5,264	5,264	5,125	5,219	0	45	0	45	0	5,264	0	0	0	85	01/01/2026	
3128ME-3F-6	FGCI G15998 2.500 01/01/32		12/01/2023	PAY DOWN		11,938	11,938	11,963	11,952	0	(14)	0	(14)	0	11,938	0	0	0	159	01/01/2032	
3128MM-VZ-3	FGCI G18631 2.500 02/01/32		12/01/2023	PAY DOWN		14,857	14,857	14,893	14,879	0	(22)	0	(22)	0	14,857	0	0	0	198	02/01/2032	
3128MM-HJ-8	FGCI G18648 3.500 06/01/32		12/01/2023	PAY DOWN		15,964	15,964	16,697	16,666	0	(703)	0	(703)	0	15,964	0	0	0	298	06/01/2032	
3128MM-WIS-8	FGCI G18656 3.500 08/01/32		12/01/2023	PAY DOWN		16,003	16,003	16,383	16,349	0	(346)	0	(346)	0	16,003	0	0	0	286	08/01/2032	
3128PO-ZH-7	FGCI J11644 4.000 02/01/25		12/01/2023	PAY DOWN		3,067	3,067	3,122	3,081	0	(14)	0	(14)	0	3,067	0	0	0	67	02/01/2025	
3128PY-JD-7	FGCI J18360 3.000 03/01/27		12/01/2023	PAY DOWN		8,992	8,992	9,298	9,105	0	(113)	0	(113)	0	8,992	0	0	0	141	03/01/2027	
31296M-PA-1	FGLMC A13117 5.000 09/01/33		12/01/2023	PAY DOWN		2,038	2,038	2,016	2,019	0	18	0	18	0	2,038	0	0	0	56	09/01/2033	
31296Q-4R-8	FGLMC A16232 5.500 11/01/33		12/01/2023	PAY DOWN		6,636	6,636	6,770	6,751	0	(115)	0	(115)	0	6,636	0	0	0	139	11/01/2033	
3128K6-7K-0	FGLMC A46298 5.500 07/01/35		12/01/2023	PAY DOWN		554	554	559	559	0	(5)	0	(5)	0	554	0	0	0	17	07/01/2035	
3128KV-MN-2	FGLMC A64865 6.000 08/01/37		12/01/2023	PAY DOWN		1,125	1,125	1,135	1,134	0	(9)	0	(9)	0	1,125	0	0	0	37	08/01/2037	
31294Q-2H-1	FGLMC A92576 4.500 07/01/40		12/01/2023	PAY DOWN		2,532	2,532	2,600	2,600	0	(68)	0	(68)	0	2,532	0	0	0	70	07/01/2040	
312941-NJ-2	FGLMC A93093 4.500 07/01/40		12/01/2023	PAY DOWN		5,128	5,128	5,395	5,389	0	(261)	0	(261)	0	5,128	0	0	0	126	07/01/2040	
312942-NF-8	FGLMC A93990 4.000 09/01/40		12/01/2023	PAY DOWN		2,175	2,175	2,250	2,250	0	(75)	0	(75)	0	2,175	0	0	0	49	09/01/2040	
31292H-VU-5	FGLMC C01527 5.500 04/01/33		12/01/2023	PAY DOWN		2,877	2,877	2,928	2,922	0	(45)	0	(45)	0	2,877	0	0	0	81	04/01/2033	
31292L-KQ-7	FGLMC C03903 3.500 04/01/42		12/01/2023	PAY DOWN		6,710	6,710	6,713	6,712	0	(2)	0	(2)	0	6,710	0	0	0	152	04/01/2042	
31292L-L6-0	FGLMC C03949 3.500 05/01/42		12/01/2023	PAY DOWN		8,725	8,725	8,950	8,910	0	(184)	0	(184)	0	8,725	0	0	0	204	05/01/2042	
3128M4-4Q-3	FGLMC G03231 5.500 08/01/37		12/01/2023	PAY DOWN		1,218	1,218	1,200	1,200	0	18	0	18	0	1,218	0	0	0	32	08/01/2037	
3128M5-UZ-1	FGLMC G03900 5.500 02/01/38		12/01/2023	PAY DOWN		678	678	675	675	0	4	0	4	0	678	0	0	0	25	02/01/2038	
3128M7-XB-7	FGLMC G05774 5.000 01/01/40		12/01/2023	PAY DOWN		3,716	3,716	3,946	3,946	0	(230)	0	(230)	0	3,716	0	0	0	113	01/01/2040	
3128M8-AZ-7	FGLMC G06024 4.500 08/01/40		12/01/2023	PAY DOWN		3,993	3,993	4,216	4,190	0	(197)	0	(197)	0	3,993	0	0	0	118	08/01/2040	
3128MJ-R3-6	FGLMC G08505 3.000 09/01/42		12/01/2023	PAY DOWN		14,017	14,017	14,715	14,614	0	(598)	0	(598)	0	14,017	0	0	0	227	09/01/2042	
3128MJ-U3-2	FGLMC G08601 4.000 08/01/44		12/01/2023	PAY DOWN		2,354	2,354	2,518	2,518	0	(164)	0	(164)	0	2,354	0	0	0	50	08/01/2044	
3128MJ-Y4-7	FGLMC G08698 3.500 03/01/46		12/01/2023	PAY DOWN		3,254	3,254	3,397	3,397	0	(143)	0	(143)	0	3,254	0	0	0	59	03/01/2046	
3128MJ-X5-4	FGLMC G08699 4.000 03/01/46		12/01/2023	PAY DOWN		3,293	3,293	3,534	3,534	0	(241)	0	(241)	0	3,293	0	0	0	74	03/01/2046	
3128MJ-YM-6	FGLMC G08715 3.000 08/01/46		12/01/2023	PAY DOWN		3,689	3,689	3,838	3,838	0	(149)	0	(149)	0	3,689	0	0	0	59	08/01/2046	
3128MJ-ZH-6	FGLMC G08743 4.000 01/01/47		12/01/2023	PAY DOWN		5,907	5,907	6,218	6,218	0	(311)	0	(311)	0	5,907	0	0	0	121	01/01/2047	
3128MJ-ZM-5	FGLMC G08747 3.000 02/01/47		12/01/2023	PAY DOWN		10,970	10,970	10,837	10,837	0	133	0	133	0	10,970	0	0	0	177	02/01/2047	
31335A-QK-7	FGLMC G60458 3.500 01/01/44		12/01/2023	PAY DOWN		7,539	7,539	7,933	7,933	0	(394)	0	(394)	0	7,539	0	0	0	135	01/01/2044	
31335A-UL-0	FGLMC G60587 4.000 02/01/46		12/01/2023	PAY DOWN		1,536	1,536	1,642	1,642	0	(107)	0	(107)	0	1,536	0	0	0	40	02/01/2046	
3132GL-VB-7	FGLMC Q05410 3.500 01/01/42		12/01/2023	PAY DOWN		3,994	3,994	3,993	3,993	0	0	0	0	0	3,994	0	0	0	60	01/01/2042	
31335H-SU-3	FGTW C90859 5.500 10/01/24		12/01/2023	PAY DOWN		2,859	2,859	2,939	2,877	0	(17)	0	(17)	0	2,859	0	0	0	81	10/01/2024	
3132J2-SH-2	FGTW K90848 3.000 07/01/33		12/01/2023	PAY DOWN		10,591	10,591	10,998	10,890	0	(299)	0	(299)	0	10,591	0	0	0	162	07/01/2033	
31394V-LV-0	FN 05123C PG PAC FIX		12/01/2023	PAY DOWN		10,799	10,799	10,476	10,645	0	154	0	154	0	10,799	0	0	0	311	01/25/2036	
31418W-CY-4	FNCI AD8186 3.500 09/01/25		12/01/2023	PAY DOWN		2,676	2,676	2,772	2,704	0	(28)	0	(28)	0	2,676	0	0	0	51	09/01/2025	
31419E-UD-9	FNCI AE4179 3.500 10/01/25		12/01/2023	PAY DOWN		3,941	3,941	4,079	3,982	0	(42)	0	(42)	0	3,941	0	0	0	60	10/01/2025	
3138E0-SF-7	FNCI AJ7717 3.000 12/01/26		12/01/2023	PAY DOWN		7,364	7,364	7,589	7,439	0	(75)	0	(75)	0	7,364	0	0	0	115	12/01/2026	

E14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138MK-2E-5	FNCI A04372 2.500 11/01/27		12/01/2023	PAY DOWN		9,281	9,281	9,271	9,273	0	8	0	8	0	9,281	0	0	0	134	11/01/2027
3138W0-L6-4	FNCI AR3048 2.500 01/01/28		12/01/2023	PAY DOWN		6,810	6,810	6,756	6,784	0	26	0	26	0	6,810	0	0	0	89	01/01/2028
3138WX-FK-8	FNCI AT9169 2.500 07/01/28		12/01/2023	PAY DOWN		17,716	17,716	17,612	17,659	0	56	0	56	0	17,716	0	0	0	233	07/01/2028
3140J7-T5-4	FNCI BM3271 3.000 12/01/32		12/01/2023	PAY DOWN		27,478	27,478	27,934	27,828	0	(350)	0	(350)	0	27,478	0	0	0	416	12/01/2032
3140Q7-2P-1	FNCI CA0781 3.000 11/01/32		12/01/2023	PAY DOWN		31,688	31,688	32,321	32,179	0	(491)	0	(491)	0	31,688	0	0	0	504	11/01/2032
31371H-B6-4	FNCL 252161 6.000 12/01/28		12/01/2023	PAY DOWN		3,053	3,053	3,017	3,033	0	20	0	20	0	3,053	0	0	0	102	12/01/2028
31371M-C6-0	FNCL 255771 6.000 07/01/35		12/01/2023	PAY DOWN		2,854	2,854	2,910	2,906	0	(51)	0	(51)	0	2,854	0	0	0	85	07/01/2035
3140QY-3Q-7	FNCL 702007 5.000 05/01/33		12/01/2023	PAY DOWN		568	568	582	581	0	(13)	0	(13)	0	568	0	0	0	16	05/01/2033
31406U-HH-4	FNCL 820232 5.500 06/01/35		12/01/2023	PAY DOWN		7,640	7,640	7,756	7,749	0	(109)	0	(109)	0	7,640	0	0	0	287	06/01/2035
31409Y-JL-9	FNCL 882687 6.000 06/01/36		12/01/2023	PAY DOWN		2,928	2,928	2,907	2,907	0	21	0	21	0	2,928	0	0	0	110	06/01/2036
31410U-KA-9	FNCL 897689 5.500 06/01/37		12/01/2023	PAY DOWN		1,631	1,631	1,595	1,595	0	36	0	36	0	1,631	0	0	0	59	06/01/2037
31413R-2P-0	FNCL 953582 6.000 12/01/37		12/01/2023	PAY DOWN		502	502	530	529	0	(27)	0	(27)	0	502	0	0	0	16	12/01/2037
31416J-ZM-6	FNCL AA1647 5.000 02/01/39		12/01/2023	PAY DOWN		519	519	536	536	0	(17)	0	(17)	0	519	0	0	0	14	02/01/2039
31416M-5A-8	FNCL AA4440 5.000 03/01/39		12/01/2023	PAY DOWN		206	206	214	214	0	(7)	0	(7)	0	206	0	0	0	6	03/01/2039
31417C-JL-0	FNCL AB5666 3.500 07/01/42		12/01/2023	PAY DOWN		3,222	3,222	3,285	3,285	0	(63)	0	(63)	0	3,222	0	0	0	65	07/01/2042
31417C-KM-6	FNCL AB5699 3.500 07/01/42		12/01/2023	PAY DOWN		2,757	2,757	2,747	2,747	0	10	0	10	0	2,757	0	0	0	48	07/01/2042
31417C-VS-1	FNCL AB6024 3.500 08/01/42		12/01/2023	PAY DOWN		2,486	2,486	2,600	2,600	0	(114)	0	(114)	0	2,486	0	0	0	41	08/01/2042
31417D-TR-4	FNCL AB6859 3.500 11/01/42		12/01/2023	PAY DOWN		3,427	3,427	3,562	3,562	0	(135)	0	(135)	0	3,427	0	0	0	56	11/01/2042
31417E-HZ-1	FNCL AB7575 3.000 01/01/43		12/01/2023	PAY DOWN		4,569	4,569	4,552	4,553	0	16	0	16	0	4,569	0	0	0	68	01/01/2043
31417E-N9-8	FNCL AB7615 3.500 01/01/43		12/01/2023	PAY DOWN		9,935	9,935	10,382	10,336	0	(401)	0	(401)	0	9,935	0	0	0	172	01/01/2043
31417F-3E-6	FNCL AB8896 3.000 04/01/43		12/01/2023	PAY DOWN		7,114	7,114	6,914	6,929	0	185	0	185	0	7,114	0	0	0	108	04/01/2043
31417G-5A-0	FNCL AB9840 3.500 07/01/43		12/01/2023	PAY DOWN		3,895	3,895	4,083	4,083	0	(188)	0	(188)	0	3,895	0	0	0	69	07/01/2043
31417H-B5-2	FNCL AB9959 4.000 07/01/43		12/01/2023	PAY DOWN		4,948	4,948	5,162	5,148	0	(200)	0	(200)	0	4,948	0	0	0	133	07/01/2043
31419J-SV-1	FNCL AE7731 4.500 11/01/40		12/01/2023	PAY DOWN		3,439	3,439	3,668	3,666	0	(227)	0	(227)	0	3,439	0	0	0	84	11/01/2040
3138AN-CW-1	FNCL A18184 4.000 08/01/41		12/01/2023	PAY DOWN		12,402	12,402	13,003	12,926	0	(523)	0	(523)	0	12,402	0	0	0	275	08/01/2041
3138AN-YU-1	FNCL A18822 4.500 08/01/41		12/01/2023	PAY DOWN		2,298	2,298	2,436	2,436	0	(137)	0	(137)	0	2,298	0	0	0	41	08/01/2041
3138AV-TB-1	FNCL AJ4145 4.000 11/01/41		12/01/2023	PAY DOWN		2,488	2,488	2,596	2,591	0	(102)	0	(102)	0	2,488	0	0	0	35	11/01/2041
3138AW-RO-8	FNCL AJ4994 4.500 11/01/41		12/01/2023	PAY DOWN		4,436	4,436	4,775	4,775	0	(339)	0	(339)	0	4,436	0	0	0	99	11/01/2041
3138EG-HX-5	FNCL AL0245 4.000 04/01/41		12/01/2023	PAY DOWN		3,789	3,789	3,904	3,899	0	(110)	0	(110)	0	3,789	0	0	0	84	04/01/2041
3138EH-US-9	FNCL AL1492 4.000 03/01/42		12/01/2023	PAY DOWN		9,229	9,229	9,655	9,639	0	(409)	0	(409)	0	9,229	0	0	0	188	03/01/2042
3138EJ-RA-8	FNCL AL2280 4.500 09/01/42		12/01/2023	PAY DOWN		4,830	4,830	5,143	5,143	0	(313)	0	(313)	0	4,830	0	0	0	114	09/01/2042
3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42		12/01/2023	PAY DOWN		1,200	1,200	1,241	1,241	0	(41)	0	(41)	0	1,200	0	0	0	20	11/01/2042
3138EK-FB-6	FNCL AL2861 3.500 12/01/42		12/01/2023	PAY DOWN		8,251	8,251	8,475	8,460	0	(209)	0	(209)	0	8,251	0	0	0	169	12/01/2042
3138EK-HJ-7	FNCL AL2932 4.000 07/01/42		12/01/2023	PAY DOWN		1,438	1,438	1,513	1,513	0	(74)	0	(74)	0	1,438	0	0	0	31	07/01/2042
3138EK-YW-9	FNCL AL3424 4.000 01/01/43		12/01/2023	PAY DOWN		5,801	5,801	6,089	6,086	0	(285)	0	(285)	0	5,801	0	0	0	116	01/01/2043
3138ET-2J-4	FNCL AL8876 3.000 10/01/44		12/01/2023	PAY DOWN		6,158	6,158	6,408	6,408	0	(250)	0	(250)	0	6,158	0	0	0	97	10/01/2044
3138LR-AE-2	FNCL A00904 4.000 04/01/42		12/01/2023	PAY DOWN		2,147	2,147	2,207	2,207	0	(55)	0	(55)	0	2,147	0	0	0	47	04/01/2042
3138LU-SX-4	FNCL A04133 3.500 06/01/42		12/01/2023	PAY DOWN		9,151	9,151	9,141	9,142	0	9	0	9	0	9,151	0	0	0	182	06/01/2042
3138M4-CR-0	FNCL AR6379 3.000 02/01/43		12/01/2023	PAY DOWN		16,430	16,430	17,007	16,864	0	(434)	0	(434)	0	16,430	0	0	0	247	02/01/2043
3138M6-SU-1	FNCL AR8630 3.000 04/01/43		12/01/2023	PAY DOWN		5,196	5,196	5,353	5,351	0	(155)	0	(155)	0	5,196	0	0	0	74	04/01/2043
3138M9-HW-3	FNCL AS0244 4.000 08/01/43		12/01/2023	PAY DOWN		517	517	535	535	0	(18)	0	(18)	0	517	0	0	0	10	08/01/2043
3138M9-KR-0	FNCL AS0303 3.000 08/01/43		12/01/2023	PAY DOWN		4,369	4,369	4,355	4,356	0	13	0	13	0	4,369	0	0	0	71	08/01/2043
3138M9-MT-4	FNCL AS0369 4.500 09/01/43		12/01/2023	PAY DOWN		2,740	2,740	2,937	2,937	0	(196)	0	(196)	0	2,740	0	0	0	67	09/01/2043
3138M9-FR-3	FNCL AS1075 3.000 11/01/43		12/01/2023	PAY DOWN		4,690	4,690	4,833	4,820	0	(130)	0	(130)	0	4,690	0	0	0	76	11/01/2043
3138M9-WT-0	FNCL AS1557 4.000 01/01/44		12/01/2023	PAY DOWN		10,019	10,019	10,642	10,642	0	(623)	0	(623)	0	10,019	0	0	0	225	01/01/2044
3138M9-UK-9	FNCL AS2385 4.000 05/01/44		12/01/2023	PAY DOWN		2,977	2,977	3,143	3,143	0	(166)	0	(166)	0	2,977	0	0	0	44	05/01/2044
3138M9-ZJ-1	FNCL AS5244 3.500 06/01/45		12/01/2023	PAY DOWN		7,060	7,060	7,313	7,304	0	(244)	0	(244)	0	7,060	0	0	0	134	06/01/2045
3138M9-DN-1	FNCL AS6408 3.500 01/01/46		12/01/2023	PAY DOWN		2,918	2,918	3,085	3,085	0	(168)	0	(168)	0	2,918	0	0	0	51	01/01/2046
3138M9-PC-6	FNCL AS8518 3.000 12/01/46		12/01/2023	PAY DOWN		6,922	6,922	6,886	6,886	0	35	0	35	0	6,922	0	0	0	123	12/01/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138MM-KY-6	FNCL AT0310 3.500 03/01/43		12/01/2023	PAY DOWN		8,041	8,041	8,564	8,485	0	(444)	0	(444)	0	8,041	0	0	0	158	03/01/2043
3138WZ-TZ-5	FNCL AU0567 3.500 08/01/43		12/01/2023	PAY DOWN		5,458	5,458	5,405	5,410	0	48	0	48	0	5,458	0	0	0	76	08/01/2043
3138X0-Y2-8	FNCL AU1628 3.000 07/01/43		12/01/2023	PAY DOWN		5,411	5,411	5,304	5,313	0	98	0	98	0	5,411	0	0	0	88	07/01/2043
3138X1-3A-2	FNCL AU2592 3.500 08/01/43		12/01/2023	PAY DOWN		4,823	4,823	4,996	4,996	0	(173)	0	(173)	0	4,823	0	0	0	94	08/01/2043
3138X3-XM-9	FNCL AU4283 3.500 09/01/43		12/01/2023	PAY DOWN		8,335	8,335	8,363	8,359	0	(25)	0	(25)	0	8,335	0	0	0	147	09/01/2043
3138Y6-3S-1	FNCL AX5308 3.500 01/01/42		12/01/2023	PAY DOWN		3,292	3,292	3,455	3,455	0	(163)	0	(163)	0	3,292	0	0	0	60	01/01/2042
3138YH-U6-5	FNCL AY4204 3.500 05/01/45		12/01/2023	PAY DOWN		7,515	7,515	7,761	7,761	0	(247)	0	(247)	0	7,515	0	0	0	152	05/01/2045
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		12/01/2023	PAY DOWN		14,085	14,085	14,012	14,012	0	73	0	73	0	14,085	0	0	0	253	06/01/2047
3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		12/01/2023	PAY DOWN		10,357	10,357	10,554	10,554	0	(197)	0	(197)	0	10,357	0	0	0	226	05/01/2048
3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48		12/01/2023	PAY DOWN		2,679	2,679	2,727	2,727	0	(48)	0	(48)	0	2,679	0	0	0	55	06/01/2048
3140JB-HZ-9	FNCL BM3847 4.000 05/01/48		12/01/2023	PAY DOWN		8,003	8,003	8,196	8,196	0	(193)	0	(193)	0	8,003	0	0	0	211	05/01/2048
3140JG-LQ-6	FNCL BN0334 4.000 12/01/48		12/01/2023	PAY DOWN		30,113	30,113	31,319	31,319	0	(1,206)	0	(1,206)	0	30,113	0	0	0	742	12/01/2048
3140K5-MD-6	FNCL B09355 3.000 03/01/50		12/01/2023	PAY DOWN		19,279	19,279	20,291	20,291	0	(1,012)	0	(1,012)	0	19,279	0	0	0	336	03/01/2050
3140KL-LG-5	FNCL BQ1226 2.000 09/01/50		12/01/2023	PAY DOWN		26,212	26,212	27,121	26,986	0	(775)	0	(775)	0	26,212	0	0	0	263	09/01/2050
3140L6-IM-2	FNCL BR7851 2.500 05/01/51		12/01/2023	PAY DOWN		41,114	41,114	42,631	42,479	0	(1,365)	0	(1,365)	0	41,114	0	0	0	575	05/01/2051
3140M1-CG-7	FNCL BU0070 2.500 10/01/51		12/01/2023	PAY DOWN		29,203	29,203	25,732	25,732	0	3,471	0	3,471	0	29,203	0	0	0	366	10/01/2051
3140MH-SH-3	FNCL BV4119 2.500 03/01/52		12/01/2023	PAY DOWN		22,090	22,090	19,082	19,082	0	3,008	0	3,008	0	22,090	0	0	0	251	03/01/2052
3140QF-A2-5	FNCL CA7224 2.000 10/01/50		12/01/2023	PAY DOWN		5,172	5,172	5,364	5,340	0	(167)	0	(167)	0	5,172	0	0	0	52	10/01/2050
3140QG-D4-6	FNCL CA8222 1.500 12/01/50		12/01/2023	PAY DOWN		22,675	22,675	22,863	22,838	0	(163)	0	(163)	0	22,675	0	0	0	193	12/01/2050
3140QN-SA-7	FNCL CB0512 2.500 05/01/51		12/01/2023	PAY DOWN		14,276	14,276	14,893	14,837	0	(562)	0	(562)	0	14,276	0	0	0	198	05/01/2051
3140QN-B4-3	FNCL CB2758 3.000 02/01/52		12/01/2023	PAY DOWN		31,969	31,969	28,255	28,311	0	3,659	0	3,659	0	31,969	0	0	0	503	02/01/2052
3140QQ-D3-6	FNCL CB4621 5.000 09/01/52		12/01/2023	PAY DOWN		26,371	26,371	26,371	26,371	0	0	0	0	0	26,371	0	0	0	737	09/01/2052
3140X4-Y8-3	FNCL FM1634 3.500 06/01/49		12/01/2023	PAY DOWN		9,796	9,796	10,104	10,104	0	(308)	0	(308)	0	9,796	0	0	0	154	06/01/2049
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		12/01/2023	PAY DOWN		52,707	52,707	54,980	54,843	0	(2,137)	0	(2,137)	0	52,707	0	0	0	698	06/01/2050
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		12/01/2023	PAY DOWN		34,966	34,966	36,337	36,322	0	(1,356)	0	(1,356)	0	34,966	0	0	0	482	01/01/2051
3140XB-C7-3	FNCL FM7293 2.500 05/01/51		12/01/2023	PAY DOWN		20,401	20,401	21,206	21,136	0	(735)	0	(735)	0	20,401	0	0	0	291	05/01/2051
3140XC-NE-4	FNCL FM8488 2.500 07/01/51		12/01/2023	PAY DOWN		33,041	33,041	33,852	33,820	0	(779)	0	(779)	0	33,041	0	0	0	480	07/01/2051
3140XD-CJ-3	FNCL FM9072 2.000 10/01/51		12/01/2023	PAY DOWN		20,814	20,814	20,696	20,696	0	110	0	110	0	20,814	0	0	0	224	10/01/2051
3140XF-GD-7	FNCL FS0195 2.500 01/01/52		12/01/2023	PAY DOWN		15,052	15,052	15,158	15,152	0	(100)	0	(100)	0	15,052	0	0	0	181	01/01/2052
3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		12/01/2023	PAY DOWN		47,680	47,680	47,142	47,150	0	530	0	530	0	47,680	0	0	0	1,495	10/01/2052
3140XJ-OP-1	FNCL FS3161 3.000 05/01/52		12/01/2023	PAY DOWN		26,844	26,844	23,929	23,950	0	2,894	0	2,894	0	26,844	0	0	0	526	05/01/2052
3140XL-WZ-7	FNCL FS5163 5.000 04/01/53		12/01/2023	PAY DOWN		8,662	8,662	8,326	8,326	0	336	0	336	0	8,662	0	0	0	51	04/01/2053
31418C-QB-3	FNCL MA3149 4.000 10/01/47		12/01/2023	PAY DOWN		3,863	3,863	4,010	4,010	0	(148)	0	(148)	0	3,863	0	0	0	80	10/01/2047
31418D-O8-8	FNCL MA4078 2.500 07/01/50		12/01/2023	PAY DOWN		71,008	71,008	60,445	60,445	0	10,498	0	10,498	0	71,008	0	0	0	965	07/01/2050
3133AD-SX-5	FNCL QB6834 2.500 12/01/50		12/01/2023	PAY DOWN		13,426	13,426	13,919	13,890	0	(464)	0	(464)	0	13,426	0	0	0	195	12/01/2050
3133KJ-2F-8	FNCL RA3474 3.000 09/01/50		12/01/2023	PAY DOWN		81,360	81,360	71,686	71,748	0	9,612	0	9,612	0	81,360	0	0	0	1,359	09/01/2050
3133KK-7C-7	FNCL RA4491 1.500 02/01/51		12/01/2023	PAY DOWN		28,403	28,403	28,618	28,593	0	(190)	0	(190)	0	28,403	0	0	0	233	02/01/2051
3132DW-A6-0	FNCL SD8129 2.500 02/01/51		12/01/2023	PAY DOWN		69,556	69,556	59,759	59,793	0	9,764	0	9,764	0	69,556	0	0	0	963	02/01/2051
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		12/01/2023	PAY DOWN		14,802	14,802	14,851	14,847	0	(45)	0	(45)	0	14,802	0	0	0	165	12/01/2051
3132DW-C3-5	FNCL SD8190 3.000 01/01/52		12/01/2023	PAY DOWN		25,468	25,468	26,108	26,108	0	(601)	0	(601)	0	25,468	0	0	0	415	01/01/2052
3138WJ-OE-1	FNCT AS8552 3.000 12/01/36		12/01/2023	PAY DOWN		16,199	16,199	16,571	16,514	0	(315)	0	(315)	0	16,199	0	0	0	237	12/01/2036
3137YK-AA-3	FNK2 253927 6.500 07/01/31		12/01/2023	PAY DOWN		409	409	407	408	0	2	0	2	0	409	0	0	0	15	07/01/2031
546540-MT-9	LOUISIANA STATE UNIVERSITY AND AGRICULTU		08/09/2023	BANK AMERICA		253,360	250,000	289,320	256,863	0	(2,732)	0	(2,732)	0	254,131	0	(771)	(771)	13,889	07/01/2031
49151E-AG-5	THE STATE PROPERTY AND BUILDINGS COMMISS		11/01/2023	CALLLED AT 100		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	6,463	11/01/2029
91749P-EA-9	UTAH HOUSING CORPORATION		12/21/2023	PAY DOWN		37,231	37,231	38,708	38,614	0	(1,383)	0	(1,383)	0	37,231	0	0	0	717	02/21/2052
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,382,451	2,348,256	2,510,949	2,373,054	0	1,572	0	1,572	0	2,427,766	0	(45,315)	(45,315)	71,482	XXX
00507V-AP-4	ACTIVISION BLIZZARD INC.		11/06/2023	EXCHANGE OFFER		698,127	700,000	697,298	697,908	0	219	0	219	0	698,127	0	0	0	9,450	09/15/2030
023135-AZ-9	AMAZON.COM INC.		12/05/2023	JANE STREET EXECUTION SERVICES		343,921	350,000	349,188	349,774	0	127	0	127	0	349,900	0	(5,980)	(5,980)	12,658	08/22/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
03464H-AA-3	AOMT 225 A1 FIX		12/01/2023	PAY DOWN		50,817	50,817	49,555	49,655	0	1,162	0	1,162	0	50,817	0	0	0	1,203	05/25/2067	
060352-AD-3	BANK 17BNK6 A3 SR FIX		08/10/2023	VARIOUS		425,322	436,677	425,897	428,818	0	3,961	0	3,961	0	432,778	0	(7,457)	(7,457)	9,176	07/16/2060	
05569B-AA-6	BNSF RAILWAY COMPANY		01/15/2023	PAY DOWN		55,154	55,154	55,307	55,183	0	(29)	0	(29)	0	55,154	0	0	0	1,577	01/15/2024	
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		09/15/2023	PAY DOWN		1,848	1,848	1,671	0	0	177	0	177	0	1,848	0	0	0	8	07/15/2060	
17322M-AW-6	CGCMT 14GC21 A5 SR SEQ FIX		08/10/2023	BARCLAYS AMERICAN		491,406	500,000	522,305	504,728	0	(2,278)	0	(2,278)	0	502,450	0	(11,043)	(11,043)	13,546	05/10/2047	
278642-AL-7	EBAY INC.		12/05/2023	MORGAN STANLEY		492,685	500,000	494,980	499,032	0	561	0	561	0	499,593	0	(6,908)	(6,908)	23,288	08/01/2024	
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2023	PAY DOWN		13,368	13,368	13,368	13,368	0	0	0	0	0	13,368	0	0	0	188	08/20/2035	
33852B-AN-5	FSMT 192 B1 VARI		12/01/2023	PAY DOWN		4,024	4,024	3,515	0	0	509	0	509	0	4,024	0	0	0	34	12/25/2049	
36170H-AA-8	GCAT 2022-NQM4 TRUST		12/01/2023	PAY DOWN		18,795	18,795	18,795	18,795	0	0	0	0	0	18,795	0	0	0	592	08/25/2067	
36168M-AA-1	GCAT 22NQM3 A1 SR FIX		12/01/2023	PAY DOWN		42,071	42,071	41,527	41,574	0	498	0	498	0	42,071	0	0	0	928	04/25/2067	
36261M-AB-5	GSMS 21PJ1 A2 FIX		12/01/2023	PAY DOWN		12,314	12,314	12,828	12,814	0	(500)	0	(500)	0	12,314	0	0	0	160	06/25/2051	
36263N-AB-1	GSMS 22PJ1 A2 FIX		12/01/2023	PAY DOWN		14,042	14,042	13,795	13,807	0	236	0	236	0	14,042	0	0	0	197	05/28/2052	
44565B-CF-2	J. B. HUNT TRANSPORT SERVICES INC.		08/10/2023	MESIFROW FINANCIAL INC		291,375	300,000	299,982	299,991	0	2	0	2	0	299,993	0	(8,618)	(8,618)	11,076	03/01/2026	
46648R-AY-7	JPMT 181 B1 SUB SEQ VARI		12/01/2023	PAY DOWN		7,347	7,347	6,410	0	0	937	0	937	0	7,347	0	0	0	53	06/25/2048	
46654A-AC-3	JPMT 2110 A3 FIX		12/01/2023	PAY DOWN		31,328	31,328	31,920	31,901	0	(573)	0	(573)	0	31,328	0	0	0	432	12/25/2051	
46592T-AC-7	JPMT 218 A3 FIX		12/01/2023	PAY DOWN		23,410	23,410	23,713	23,700	0	(290)	0	(290)	0	23,410	0	0	0	345	12/25/2051	
84610W-AB-1	LIFE STORAGE LP		07/25/2023	EXCHANGE OFFER		334,390	335,000	333,147	334,279	0	111	0	111	0	334,390	0	0	0	14,880	07/01/2026	
64831U-AA-2	NMML 22NQM4 A1 SR FIX		12/01/2023	PAY DOWN		31,152	31,152	31,046	31,053	0	99	0	99	0	31,152	0	0	0	745	06/25/2062	
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROUP INCORPOR		12/05/2023	MORGAN STANLEY		492,160	500,000	499,765	499,929	0	45	0	45	0	499,974	0	(7,814)	(7,814)	14,056	06/15/2024	
75409T-AA-3	RATE 21J3 A1 FIX		12/01/2023	PAY DOWN		29,487	29,487	29,787	29,764	0	(277)	0	(277)	0	29,487	0	0	0	382	10/25/2051	
872480-AA-6	TIF FUNDING II LLC		12/20/2023	PAY DOWN		40,000	40,000	34,669	34,874	0	5,126	0	5,126	0	40,000	0	0	0	453	08/20/2045	
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH		07/02/2023	PAY DOWN		73,080	73,080	73,080	73,080	0	0	0	0	0	73,080	0	0	0	2,363	01/02/2031	
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		09/01/2023	PAY DOWN		10,904	10,904	10,904	10,904	0	0	0	0	0	10,904	0	0	0	286	09/01/2031	
960413-AX-0	WESTLAKE CORPORATION		12/05/2023	MORGAN STANLEY		265,656	275,000	274,596	274,779	0	126	0	126	0	274,905	0	(9,250)	(9,250)	3,155	08/15/2024	
97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST VII SERIE		12/15/2023	PAY DOWN		2,500	2,500	2,471	0	0	29	0	29	0	2,500	0	0	0	25	10/15/2048	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,296,683	4,358,318	4,351,519	4,329,710	0	9,978	0	9,978	0	4,353,751	0	(57,070)	(57,070)	121,256	XXX	
2509999997	Total - Bonds - Part 4					9,856,546	10,036,125	10,286,879	10,077,713	0	(33)	0	(33)	0	10,148,338	0	(291,794)	(291,794)	236,451	XXX	
2509999998	Total - Bonds - Part 5									0		0								XXX	
2509999999	Total - Bonds					9,856,546	10,036,125	10,286,879	10,077,713	0	(33)	0	(33)	0	10,148,338	0	(291,794)	(291,794)	236,451	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					9,856,546	XXX	10,286,879	10,077,713	0	(33)	0	(33)	0	10,148,338	0	(291,794)	(291,794)	236,451	XXX	

E14.3

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31607A-70-3	FIDELITY INV MMKT GOVT-INST		12/31/2023	5.290		564,164	4,007	19,753
8309999999	Subtotal - All Other Money Market Mutual Funds					564,164	4,007	19,753
8609999999	Total Cash Equivalents					564,164	4,007	19,753

E28

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE