

ANNUAL STATEMENT
OF THE
**RHODE ISLAND JOINT REINSURANCE
ASSOCIATION**

2023

OF
RHODE ISLAND
IN THE STATE OF
MASSACHUSETTS
TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF Rhode Island
FOR THE YEAR ENDED
DECEMBER 31, 2023

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
RHODE ISLAND JOINT REINSURANCE ASSOCIATION

NAIC Group Code 00000, NAIC Company Code 00000, Employer's ID Number 05-0356382
Organized under the Laws of Massachusetts, State of Domicile or Port of Entry Massachusetts
Country of Domicile United States
Incorporated/Organized 10/01/1973, Commenced Business 10/01/1973
Statutory Home Office TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108
Main Administrative Office TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108, 617-557-5515
Mail Address TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108
Primary Location of Books and Records TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108, 617-557-5515
Internet Web Site Address WWW.RIJRA.COM
Statutory Statement Contact LINDA MORO, 617-557-5524
LMORO@MPIUA.COM

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers listed include BARBARA LAW (PRESIDENT), RICHARD J CONNORS (TREASURER), and BARBARA LAW (SECRETARY).

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Table with 4 columns listing names of directors or trustees: DENNIS P GRADY, LEWIS C HASSELL, THOMAS HYMAN #, DONALD BALDINI, MATTHEW F CLARKE, JOHN MECIAK, RICHARD BLACKMAN, CARLA DESTEFANO, RICHARD GODFREY, LESLIE MCKNIGHT, BRENDA J CLEMENT, TIMOTHY MERCER, STEVEN RANDALL, MICHELE STRETON, JASMAN ATWAL (KAUY), RICHARD O'DONNELL #, LINDA WEISINGER #, COURTNEY LARKIN.

State of ...
County of ...

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

Signature of Barbara Law, President

Signature of Richard J Connors, Treasurer

Signature of Barbara Law, Secretary

Subscribed and sworn to before me this 26th day of February 2024



Jason E. Cohn
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires 2/22/2030

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	45,946,299		45,946,299	45,458,268
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances).....			0	0
4.2 Properties held for the production of income (less \$0 encumbrances)			0	0
4.3 Properties held for sale (less \$0 encumbrances)			0	0
5. Cash (\$2,237,833 , Schedule E-Part 1), cash equivalents (\$391,078 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	2,628,911		2,628,911	2,030,663
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	977		977	901
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	48,576,187	0	48,576,187	47,489,832
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	275,792		275,792	254,322
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,326,364	26,866	3,299,498	2,537,744
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset.....			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software.....			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable.....	0		0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	52,178,343	26,866	52,151,477	50,281,898
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	52,178,343	26,866	52,151,477	50,281,898
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Premium Tax.....	0		0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	9,368,490	10,351,101
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,857,282	1,940,208
4. Commissions payable, contingent commissions and other similar charges	324,931	232,112
5. Other expenses (excluding taxes, licenses and fees)	550,261	365,647
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	108,019	36,173
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	15,953,653	12,691,285
10. Advance premium	136,556	81,115
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		0
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding	1,848,745	989,976
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,147,937	26,687,617
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	30,147,937	26,687,617
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other-than-special surplus funds	22,003,540	23,594,282
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)		0
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	22,003,540	23,594,282
38. Totals (Page 2, Line 28, Col. 3)	52,151,477	50,281,899
DETAILS OF WRITE-INS		
2501.		0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. Members' Equity	22,003,540	23,594,282
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	22,003,540	23,594,282

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	22,326,901	20,121,357
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	13,865,441	13,245,138
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,704,410	1,737,038
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	5,833,059	4,869,359
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	21,402,910	19,851,535
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	923,991	269,822
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,224,029	1,081,029
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	(222,560)	3,696
11. Net investment gain (loss) (Lines 9 + 10)	1,001,469	1,084,725
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0
13. Finance and service charges not included in premiums		0
14. Aggregate write-ins for miscellaneous income	25,987	26,930
15. Total other income (Lines 12 through 14)	25,987	26,930
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,951,447	1,381,477
17. Dividends to policyholders		0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,951,447	1,381,477
19. Federal and foreign income taxes incurred		0
20. Net income (Line 18 minus Line 19) (to Line 22)	1,951,447	1,381,477
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	23,594,282	24,869,453
22. Net income (from Line 20)	1,951,447	1,381,477
23. Net transfers (to) from Protected Cell accounts		0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$		0
25. Change in net unrealized foreign exchange capital gain (loss)		0
26. Change in net deferred income tax		0
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(3,629)	85,807
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes		0
30. Surplus (contributed to) withdrawn from protected cells		0
31. Cumulative effect of changes in accounting principles		0
32. Capital changes:		
32.1 Paid in		0
32.2 Transferred from surplus (Stock Dividend)		0
32.3 Transferred to surplus		0
33. Surplus adjustments:		
33.1 Paid in		0
33.2 Transferred to capital (Stock Dividend)		0
33.3 Transferred from capital		0
34. Net remittances from or (to) Home Office		0
35. Dividends to stockholders		0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	(3,538,560)	(2,742,455)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(1,590,742)	(1,275,171)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	22,003,540	23,594,282
DETAILS OF WRITE-INS		
0501.	0	0
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. Other Income	25,937	26,880
1402. New Membership Fees Income	50	50
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	25,987	26,930
3701. Assessments or (Distributions)	(3,538,560)	(2,742,455)
3702.		0
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(3,538,560)	(2,742,455)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	24,863,598	20,692,031
2. Net investment income	1,206,194	1,086,186
3. Miscellaneous income	25,988	26,930
4. Total (Lines 1 through 3)	26,095,780	21,805,147
5. Benefit and loss related payments	15,776,620	14,242,483
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,468,049	4,566,908
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0
10. Total (Lines 5 through 9)	21,244,669	18,809,391
11. Net cash from operations (Line 4 minus Line 10)	4,851,111	2,995,756
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	6,743,490	6,572,147
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	115
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,743,490	6,572,262
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,457,717	6,522,681
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	76	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,457,793	6,522,681
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(714,303)	49,581
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(3,538,560)	(2,742,455)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,538,560)	(2,742,455)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	598,248	302,882
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,030,663	1,727,781
19.2 End of year (Line 18 plus Line 19.1)	2,628,911	2,030,663

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	2,172,184	1,137,343	1,348,737	1,960,790
2.1	Allied lines	5,202,359	2,697,289	3,220,441	4,679,207
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	17,053,009	8,289,017	10,766,278	14,575,748
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability-occurrence	0	0	0	0
11.2	Medical professional liability-claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability-occurrence	1,160,329	566,518	617,078	1,109,769
17.2	Other liability-claims-made	1,388	1,118	1,119	1,387
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0
19.4	Other commercial auto liability	0	0	0	0
21.1	Private passenger auto physical damage	0	0	0	0
21.2	Commercial auto physical damage	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance-nonproportional assumed property	0	0	0	0
32.	Reinsurance-nonproportional assumed liability	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	25,589,269	12,691,285	15,953,653	22,326,901
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	1,348,737				1,348,737
2.1	Allied lines	3,220,441				3,220,441
2.2	Multiple peril crop					0
2.3	Federal flood					0
2.4	Private crop					0
2.5	Private flood					0
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril	10,766,278				10,766,278
5.1	Commercial multiple peril (non-liability portion)					0
5.2	Commercial multiple peril (liability portion)					0
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine					0
10.	Financial guaranty					0
11.1	Medical professional liability-occurrence					0
11.2	Medical professional liability-claims-made					0
12.	Earthquake					0
13.1	Comprehensive (hospital and medical) individual					0
13.2	Comprehensive (hospital and medical) group					0
14.	Credit accident and health (group and individual)					0
15.1	Vision only					0
15.2	Dental only					0
15.3	Disability income					0
15.4	Medicare supplement					0
15.5	Medicaid title XIX					0
15.6	Medicare title XVIII					0
15.7	Long-term care					0
15.8	Federal employees health benefits plan					0
15.9	Other health					0
16.	Workers' compensation					0
17.1	Other liability-occurrence	617,078				617,078
17.2	Other liability-claims-made	1,119				1,119
17.3	Excess workers' compensation					0
18.1	Products liability-occurrence					0
18.2	Products liability-claims-made					0
19.1	Private passenger auto no-fault (personal injury protection)					0
19.2	Other private passenger auto liability					0
19.3	Commercial auto no-fault (personal injury protection)					0
19.4	Other commercial auto liability					0
21.1	Private passenger auto physical damage					0
21.2	Commercial auto physical damage					0
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance-nonproportional assumed property					0
32.	Reinsurance-nonproportional assumed liability					0
33.	Reinsurance-nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	15,953,653	0	0	0	15,953,653
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					15,953,653
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	2,504,958				332,774	2,172,184
2.1 Allied lines	5,996,275				793,916	5,202,359
2.2 Multiple peril crop						0
2.3 Federal flood						0
2.4 Private crop						0
2.5 Private flood						0
3. Farmowners multiple peril						0
4. Homeowners multiple peril	19,542,569				2,489,560	17,053,009
5.1 Commercial multiple peril (non-liability portion)						0
5.2 Commercial multiple peril (liability portion)						0
6. Mortgage guaranty						0
8. Ocean marine						0
9. Inland marine						0
10. Financial guaranty						0
11.1 Medical professional liability-occurrence						0
11.2 Medical professional liability-claims-made						0
12. Earthquake						0
13.1 Comprehensive (hospital and medical) individual						0
13.2 Comprehensive (hospital and medical) group						0
14. Credit accident and health (group and individual)						0
15.1 Vision only						0
15.2 Dental only						0
15.3 Disability income						0
15.4 Medicare supplement						0
15.5 Medicaid Title XIX						0
15.6 Medicare Title XVIII						0
15.7 Long-term care						0
15.8 Federal employees health benefits plan						0
15.9 Other health						0
16. Workers' compensation						0
17.1 Other liability-occurrence	1,160,329					1,160,329
17.2 Other liability-claims-made	1,388					1,388
17.3 Excess workers' compensation						0
18.1 Products liability-occurrence						0
18.2 Products liability-claims-made						0
19.1 Private passenger auto no-fault (personal injury protection)						0
19.2 Other private passenger auto liability						0
19.3 Commercial auto no-fault (personal injury protection)						0
19.4 Other commercial auto liability						0
21.1 Private passenger auto physical						0
21.2 Commercial auto physical damage						0
22. Aircraft (all perils)						0
23. Fidelity						0
24. Surety						0
26. Burglary and theft						0
27. Boiler and machinery						0
28. Credit						0
29. International						0
30. Warranty						0
31. Reinsurance-nonproportional assumed property	XXX					0
32. Reinsurance-nonproportional assumed liability	XXX					0
33. Reinsurance-nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	29,205,519	0	0	0	3,616,250	25,589,269
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. Of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	1,955,751			1,955,751	740,540	1,419,529	72.4	
2.1 Allied lines	2,880,263			2,880,263	1,061,677	2,636,699	56.3	
2.2 Multiple peril crop				0	0	0	0.0	
2.3 Federal flood				0	0	0	0.0	
2.4 Private crop				0	0	0	0.0	
2.5 Private flood				0	0	0	0.0	
3. Farmowners multiple peril				0	0	0	0.0	
4. Homeowners multiple peril	9,570,846			9,570,846	4,912,000	9,840,624	67.5	
5.1 Commercial multiple peril (non-liability portion)				0	0	0	0.0	
5.2 Commercial multiple peril (liability portion)				0	0	0	0.0	
6. Mortgage guaranty				0	0	0	0.0	
8. Ocean marine				0	0	0	0.0	
9. Inland marine				0	0	0	0.0	
10. Financial guaranty				0	0	0	0.0	
11.1 Medical professional liability-occurrence				0	0	0	0.0	
11.2 Medical professional liability-claims-made				0	0	0	0.0	
12. Earthquake				0	0	0	0.0	
13.1. Comprehensive (hospital and medical) individual				0	0	0	0.0	
13.2. Comprehensive (hospital and medical) group				0	0	0	0.0	
14. Credit accident and health (group and individual)				0	0	0	0.0	
15.1. Vision only				0	0	0	0.0	
15.2. Dental only				0	0	0	0.0	
15.3. Disability income				0	0	0	0.0	
15.4. Medicare supplement				0	0	0	0.0	
15.5. Medicaid Title XIX				0	0	0	0.0	
15.6. Medicare Title XVIII				0	0	0	0.0	
15.7. Long-term care				0	0	0	0.0	
15.8. Federal employees health benefits plan				0	0	0	0.0	
15.9. Other health				0	0	0	0.0	
16. Workers' compensation				0	0	0	0.0	
17.1 Other liability-occurrence	441,192			441,192	2,654,273	(31,411)	(2.8)	
17.2 Other liability-claims-made				0	0	0	0.0	
17.3 Excess workers' compensation				0	0	0	0.0	
18.1 Products liability-occurrence				0	0	0	0.0	
18.2 Products liability-claims-made				0	0	0	0.0	
19.1 Private passenger auto no-fault (personal injury protection)				0	0	0	0.0	
19.2 Other private passenger auto liability				0	0	0	0.0	
19.3 Commercial auto no-fault (personal injury protection)				0	0	0	0.0	
19.4 Other commercial auto liability				0	0	0	0.0	
21.1 Private passenger auto physical damage				0	0	0	0.0	
21.2 Commercial auto physical damage				0	0	0	0.0	
22. Aircraft (all perils)				0	0	0	0.0	
23. Fidelity				0	0	0	0.0	
24. Surety				0	0	0	0.0	
26. Burglary and theft				0	0	0	0.0	
27. Boiler and machinery				0	0	0	0.0	
28. Credit				0	0	0	0.0	
29. International				0	0	0	0.0	
30. Warranty				0	0	0	0.0	
31. Reinsurance-nonproportional assumed property	XXX			0	0	0	0.0	
32. Reinsurance-nonproportional assumed liability	XXX			0	0	0	0.0	
33. Reinsurance-nonproportional assumed financial lines	XXX			0	0	0	0.0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0.0	
35. TOTALS	14,848,052	0	0	14,848,052	9,368,490	13,865,441	62.1	
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0.0	
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0.0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses			4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable		5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	690,603			690,603	49,937			740,540	43,870
2.1 Allied lines	846,996			846,996	214,681			1,061,677	141,400
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril	3,925,324			3,925,324	986,676			4,912,000	646,226
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability-occurrence									
11.2 Medical professional liability-claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual							(a)		
13.2 Comprehensive (hospital and medical) group							(a)		
14. Credit accident and health (group and individual)									
15.1 Vision only							(a)		
15.2 Dental only							(a)		
15.3 Disability income							(a)		
15.4 Medicare supplement							(a)		
15.5 Medicaid Title XIX							(a)		
15.6 Medicare Title XVIII							(a)		
15.7 Long-term care							(a)		
15.8 Federal employees health benefits plan							(a)		
15.9 Other health							(a)		
16. Workers' compensation									
17.1 Other liability-occurrence	2,061,000			2,061,000	593,273			2,654,273	1,025,786
17.2 Other liability-claims-made									
17.3 Excess workers' compensation									
18.1 Products liability-occurrence									
18.2 Products liability-claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger auto liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance-nonproportional assumed property	XXX				XXX				
32. Reinsurance-nonproportional assumed liability	XXX				XXX				
33. Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	7,523,923	0	0	7,523,923	1,844,567	0	0	9,368,490	1,857,282
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims reported in lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	753,347			753,347
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded				0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	753,347	0	0	753,347
2. Commission and brokerage:				
2.1 Direct, excluding contingent		3,496,869		3,496,869
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent-direct				0
2.5 Contingent-reinsurance assumed				0
2.6 Contingent-reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	3,496,869	0	3,496,869
3. Allowances to manager and agents				0
4. Advertising		1,200		1,200
5. Boards, bureaus and associations		101,424		101,424
6. Surveys and underwriting reports	5,397	420,952		426,349
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries				0
8.2 Payroll taxes				0
9. Employee relations and welfare				0
10. Insurance				0
11. Directors' fees				0
12. Travel and travel items	3,234	5,538		8,772
13. Rent and rent items				0
14. Equipment				0
15. Cost or depreciation of EDP equipment and software				0
16. Printing and stationery	4,635	7,935		12,570
17. Postage, telephone and telegraph, exchange and express	8,428	14,051		22,479
18. Legal and auditing	71,210	34,551		105,761
19. Totals (Lines 3 to 18)	92,904	585,651	0	678,555
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	13,445	607,131		620,576
20.2 Insurance department licenses and fees				0
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	13,445	607,131	0	620,576
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	844,714	1,143,408	50,972	2,039,094
25. Total expenses incurred	1,704,410	5,833,059	50,972	7,588,441
26. Less unpaid expenses-current year	1,857,282	983,211	0	2,840,493
27. Add unpaid expenses-prior year	1,940,208	633,932	0	2,574,140
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,787,336	5,483,780	50,972	7,322,088
DETAILS OF WRITE-INS				
2401. Management Fees	819,298	1,058,691		1,877,989
2402. Other	25,416	84,717	50,972	161,105
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	844,714	1,143,408	50,972	2,039,094

(a) Includes management fees of \$ to affiliates and \$1,877,989 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 187,960	191,436
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,032,207	1,050,678
1.3 Bonds of affiliates	(a) 0	
2.1 Preferred stocks (unaffiliated)	(b) 0	
2.11 Preferred stocks of affiliates	(b) 0	
2.2 Common stocks (unaffiliated)	0	
2.21 Common stocks of affiliates	0	
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 33,364	32,888
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	1,253,531	1,275,002
11. Investment expenses		(g) 50,973
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		50,973
17. Net investment income (Line 10 minus Line 16)		1,224,029
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

- (a) Includes \$ 50,358 accrual of discount less \$ 53,993 amortization of premium and less \$ 12,987 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds			0		
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(222,560)		(222,560)		
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(222,560)	0	(222,560)	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	.0	.0	.0
2.2 Common stocks .....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	.0	.0	.0
3.2 Other than first liens .....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale .....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans .....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA) .....	.0	.0	.0
9. Receivables for securities .....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets .....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued .....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	26,866	23,237	(3,629)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies .....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts .....	.0	.0	.0
17. Amounts receivable relating to uninsured plans .....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.0	.0	.0
18.2 Net deferred tax asset.....	.0	.0	.0
19. Guaranty funds receivable or on deposit .....	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets .....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates .....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other-than-invested assets .....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	26,866	23,237	(3,629)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	26,866	23,237	(3,629)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid Premium Tax.....		.0	.0
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>		<u>2023</u>	<u>2022</u>
NET INCOME						
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	1,951,447	\$ 1,381,477
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	<u>1,951,447</u>	<u>\$ 1,381,477</u>
SURPLUS						
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	22,003,540	\$ 23,594,282
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	<u>22,003,540</u>	<u>\$ 23,594,282</u>

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

C. Accounting Policy

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)
- (8)
- (9)
- (10)
- (11)
- (12)
- (13)

D. Going Concern

- (1)
- a.
- b.
- c.
- (2)
- (3)
- (4)

2. Accounting Changes and Corrections of Errors

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

B. Statutory Merger

- (1)
- (2)
- (3)
- (4)
- (5)

C. Impairment Loss

- (1)
- (2)

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus		XXX
Less:		
(2) Admitted Positive Goodwill		XXX
(3) Admitted EDP Equipment & Operating System Software		XXX
(4) Admitted Net Deferred Taxes		XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	0	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	0	XXX
(7) Current period reported Admitted Goodwill	XXX	
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	0.000 %

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

- (2)

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income

B. Change in Plan of Sale of Discontinued Operation

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal

D. Equity Interest Retained in the Discontinued Operation After Disposal

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1)
- (2)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

(1)
(2)

	(2)	(3)
(1)	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 - 2
Amortized Cost Basis Before Other-than- Temporary Impairment		

OTTI recognized 1 st Quarter		
a. Intent to sell	\$	\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$ 0
c. Total 1 st Quarter (a+b)	\$ 0	\$ 0
OTTI recognized 2 nd Quarter		
d. Intent to sell	\$	\$ 0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$ 0
f. Total 2 nd Quarter (d+e)	\$ 0	\$ 0
OTTI recognized 3 rd Quarter		
g. Intent to sell	\$	\$ 0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$ 0
i. Total 3 rd Quarter (g+h)	\$ 0	\$ 0
OTTI recognized 4 th Quarter		
j. Intent to sell	\$	\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$ 0
l. Total 4 th Quarter (j+k)	\$ 0	\$ 0
m. Annual Aggregate Total (c+f+i+l)	\$	0
(4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):		
a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

(5)

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1)-(2)

(3)

Collateral Received

a. Aggregate Amount Collateral Received

1. Securities Lending

	Fair Value
(a) Open	\$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total (a+b+c+d+e)	\$ 0
(g) Securities Received	
(h) Total Collateral Received (f+g)	\$ 0

2. Dollar Repurchase Agreement

(a) Open	\$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total (a+b+c+d+e)	\$ 0
(g) Securities Received	
(h) Total Collateral Received (f+g)	\$ 0

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$

c.

(4)

(5)

Collateral Reinvestment

a. Aggregate Amount Cash Collateral Reinvested

1. Securities Lending

	Amortized Cost	Fair Value
(a) Open	\$	\$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total (Sum of a through j)	\$ 0	\$ 0
(l) Securities Received		
(m) Total Collateral Reinvested (k+l)	\$ 0	\$ 0

2. Dollar Repurchase Agreement

(a) Open	\$	\$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total (Sum of a through j)	\$ 0	\$ 0
(l) Securities Received		
(m) Total Collateral Reinvested (k+l)	\$ 0	\$ 0

b.

(6)

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

- (1) REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS
 (2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Bilateral (YES/NO)
 b. Tri-Party (YES/NO)

- (3) Original (Flow) & Residual Maturity

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
1. Open – No Maturity
 2. Overnight
 3. 2 Days to 1 Week
 4. > 1 Week to 1 Month
 5. > 1 Month to 3 Months
 6. > 3 Months to 1 Year
 7. > 1 Year
- b. Ending Balance
1. Open – No Maturity
 2. Overnight
 3. 2 Days to 1 Week
 4. > 1 Week to 1 Month
 5. > 1 Month to 3 Months
 6. > 3 Months to 1 Year
 7. > 1 Year

- (4) Securities "Sold" Under Repo – Secured Borrowing
 (5)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
1. BACV
 2. Nonadmitted – Subset of BACV
 3. Fair Value
- b. Ending Balance
1. BACV
 2. Nonadmitted – Subset of BACV
 3. Fair Value

XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX

- (6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation
 ENDING BALANCE

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
-----------	-------------	-------------	-------------

- a. Bonds – BACV
 b. Bonds – FV
 c. LB & SS – BACV
 d. LB & SS – FV
 e. Preferred Stock – BACV
 f. Preferred Stock – FV
 g. Common Stock
 h. Mortgage Loans – BACV
 i. Mortgage Loans – FV
 j. Real Estate – BACV
 k. Real Estate – FV
 l. Derivatives – BACV
 m. Derivatives – FV
 n. Other Invested Assets – BACV
 o. Other Invested Assets – FV
 p. Total Assets – BACV
 q. Total Assets – FV

0	0	0	0
0	0	0	0

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
-------------	-------------	-------------	------------------

- a. Bonds – BACV
 b. Bonds – FV
 c. LB & SS – BACV
 d. LB & SS – FV
 e. Preferred Stock – BACV
 f. Preferred Stock – FV
 g. Common Stock
 h. Mortgage Loans – BACV
 i. Mortgage Loans – FV
 j. Real Estate – BACV
 k. Real Estate – FV
 l. Derivatives – BACV
 m. Derivatives – FV
 n. Other Invested Assets – BACV
 o. Other Invested Assets – FV
 p. Total Assets – BACV
 q. Total Assets – FV
 $p=a+c+e+g+h+j+l+n$ $q=b+d+f+g+i+k+m+o$

0	0	0	0
0	0	0	0

- (7) Collateral Received – Secured Borrowing

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
1. Cash
 2. Securities (FV)
- b. Ending Balance
1. Cash
 2. Securities (FV)

- (8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation
 ENDING BALANCE

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
-----------	-------------	-------------	-------------

- a. Cash
 b. Bonds – FV
 c. LB & SS – FV
 d. Preferred Stock – FV
 e. Common Stock
 f. Mortgage Loans – FV
 g. Real Estate – FV
 h. Derivatives – FV
 i. Other Invested Assets – FV
 j. Total Collateral Assets – FV (Sum of a through i)

0	0	0	0
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

ENDING BALANCE

5	6	7	8
NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED

- a. Cash
- b. Bonds – FV
- c. LB & SS – FV
- d. Preferred Stock – FV
- e. Common Stock
- f. Mortgage Loans – FV
- g. Real Estate – FV
- h. Derivatives – FV
- i. Other Invested Assets – FV
- j. Total Collateral Assets – FV (Sum of a through i)

0 0 0 0

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

FAIR VALUE

- a. Overnight and Continuous
- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

AMORTIZED COST	FAIR VALUE
-------------------	---------------

- a. 30 Days or Less
- b. 31 to 60 Days
- c. 61 to 90 Days
- d. 91 to 120 Days
- e. 121 to 180 Days
- f. 181 to 365 Days
- g. 1 to 2 Years
- h. 2 to 3 Years
- i. > 3 Years

(11) Liability to Return Collateral – Secured Borrowing (Total)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

- a. Maximum Amount
 - 1. Cash (Collateral – All)
 - 2. Securities Collateral (FV)
- b. Ending Balance
 - 1. Cash (Collateral – All)
 - 2. Securities Collateral (FV)

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1)

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

- a. Bilateral (YES/NO)
- b. Tri-Party (YES/NO)

(3) Original (Flow) & Residual Maturity

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

- a. Maximum Amount
 - 1. Open – No Maturity
 - 2. Overnight
 - 3. 2 Days to 1 Week
 - 4. > 1 Week to 1 Month
 - 5. > 1 Month to 3 Months
 - 6. > 3 Months to 1 Year
 - 7. > 1 Year
- b. Ending Balance
 - 1. Open – No Maturity
 - 2. Overnight
 - 3. 2 Days to 1 Week
 - 4. > 1 Week to 1 Month
 - 5. > 1 Month to 3 Months
 - 6. > 3 Months to 1 Year
 - 7. > 1 Year

(4)

(5) Fair Value of Securities Acquired Under Repo - Secured Borrowing

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

- a. Maximum Amount
- b. Ending Balance

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE

1	2	3	4
NONE	NAIC 1	NAIC 2	NAIC 3

- a. Bonds – FV
- b. LB & SS – FV
- c. Preferred Stock – FV
- d. Common Stock
- e. Mortgage Loans – FV
- f. Real Estate – FV
- g. Derivatives – FV
- h. Other Invested Assets – FV
- i. Total Assets – FV (Sum of a through h)

0 0 0 0

ENDING BALANCE

5	6	7	8
NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED

- a. Bonds – FV
- b. LB & SS – FV
- c. Preferred Stock – FV
- d. Common Stock
- e. Mortgage Loans – FV
- f. Real Estate – FV
- g. Derivatives – FV
- h. Other Invested Assets – FV
- i. Total Assets – FV (Sum of a through h)

0 0 0 0

(7) Collateral Provided – Secured Borrowing

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
------------------	-------------------	------------------	-------------------

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

3.	Securities (BACV)	XXX	XXX	XXX	XXX
4.	Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance					
1.	Cash				
2.	Securities (FV)				
3.	Securities (BACV)				
4.	Nonadmitted Subset (BACV)				

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

AMORTIZED COST	FAIR VALUE
----------------	------------

- a. Overnight and Continuous
- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)
- b. Ending Balance
 - 1. Cash
 - 2. Securities (FV)

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
 - 1. Repo Securities Sold/Acquired with Cash Collateral
 - 2. Repo Securities Sold/Acquired with Securities Collateral (FV)
- b. Ending Balance
 - 1. Repo Securities Sold/Acquired with Cash Collateral
 - 2. Repo Securities Sold/Acquired with Securities Collateral (FV)

H. Repurchase Agreements Transactions Accounted for as a Sale

(1) REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Bilateral (YES/NO)
- b. Tri-Party (YES/NO)

(3) Original (Flow) & Residual Maturity

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
 - 1. Open – No Maturity
 - 2. Overnight
 - 3. 2 Days to 1 Week
 - 4. > 1 Week to 1 Month
 - 5. > 1 Month to 3 Months
 - 6. > 3 Months to 1 Year
 - 7. > 1 Year
- b. Ending Balance
 - 1. Open – No Maturity
 - 2. Overnight
 - 3. 2 Days to 1 Week
 - 4. > 1 Week to 1 Month
 - 5. > 1 Month to 3 Months
 - 6. > 3 Months to 1 Year
 - 7. > 1 Year

(4)

(5) Securities "Sold" Under Repo - Sale

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
 - 1. BACV
 - 2. Nonadmitted – Subset of BACV
 - 3. Fair Value
- b. Ending Balance
 - 1. BACV
 - 2. Nonadmitted – Subset of BACV
 - 3. Fair Value

	XXX	XXX	XXX

(6) Securities Sold Under Repo – Sale by NAIC Designation
ENDING BALANCE

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
-----------	-------------	-------------	-------------

- a. Bonds – BACV
- b. Bonds – FV
- c. LB & SS – BACV
- d. LB & SS – FV
- e. Preferred Stock – BACV
- f. Preferred Stock – FV
- g. Common Stock
- h. Mortgage Loans – BACV
- i. Mortgage Loans – FV
- j. Real Estate – BACV
- k. Real Estate – FV
- l. Derivatives – BACV
- m. Derivatives – FV
- n. Other Invested Assets – BACV
- o. Other Invested Assets – FV
- p. Total Assets – BACV
- q. Total Assets – FV

	0	0	0
	0	0	0

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
-------------	-------------	-------------	------------------

- a. Bonds – BACV
- b. Bonds – FV
- c. LB & SS – BACV
- d. LB & SS – FV
- e. Preferred Stock – BACV
- f. Preferred Stock – FV
- g. Common Stock
- h. Mortgage Loans – BACV
- i. Mortgage Loans – FV
- j. Real Estate – BACV
- k. Real Estate – FV
- l. Derivatives – BACV
- m. Derivatives – FV
- n. Other Invested Assets – BACV
- o. Other Invested Assets – FV

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

p. Total Assets – BACV	0	0	0	0
q. Total Assets – FV	0	0	0	0
p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o				

(7) Proceeds Received - Sale

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
3. Nonadmitted				
b. Ending Balance				
1. Cash				
2. Securities (FV)				
3. Nonadmitted				

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – FV				
b. LB & SS – FV				
c. Preferred Stock – FV				
d. Common Stock				
e. Mortgage Loans – FV				
f. Real Estate – FV				
g. Derivatives – FV				
h. Other Invested Assets – FV				
i. Total Assets – FV (Sum of a through h)	0	0	0	0

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. Bonds – FV				
b. LB & SS – FV				
c. Preferred Stock – FV				
d. Common Stock				
e. Mortgage Loans – FV				
f. Real Estate – FV				
g. Derivatives – FV				
h. Other Invested Assets – FV				
i. Total Assets – FV (Sum of a through h)	0	0	0	0

(9) Recognized Forward Resale Commitment

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
b. Ending Balance				

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1) REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				

(4) Securities Acquired Under Repo - Sale

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	XXX
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value				
b. Ending Balance				
1. BACV	XXX	XXX	XXX	XXX
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value				

(6) Securities Acquired Under Repo – Sale by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – BACV				
b. Bonds – FV				
c. LB & SS – BACV				
d. LB & SS – FV				
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV	0	0	0	0
q. Total Assets – FV	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
-------------	-------------	-------------	------------------

- a. Bonds – BACV
- b. Bonds – FV
- c. LB & SS – BACV
- d. LB & SS – FV
- e. Preferred Stock – BACV
- f. Preferred Stock – FV
- g. Common Stock
- h. Mortgage Loans – BACV
- i. Mortgage Loans – FV
- j. Real Estate – BACV
- k. Real Estate – FV
- l. Derivatives – BACV
- m. Derivatives – FV
- n. Other Invested Assets – BACV
- o. Other Invested Assets – FV
- p. Total Assets – BACV
- q. Total Assets – FV
- p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o

0	0	0	0
0	0	0	0

(7) Proceeds Provided - Sale

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)
 - 3. Securities (BACV)
 - 4. Nonadmitted Subset (BACV)
- b. Ending Balance
 - 1. Cash
 - 2. Securities (FV)
 - 3. Securities (BACV)
 - 4. Nonadmitted Subset (BACV)

XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX

(8) Recognized Forward Resale Commitment

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

- a. Maximum Amount
- b. Ending Balance

J. Real Estate

(1)

- a.
- b.
- c.

(2)

- a.
- b.

(3)

(4)

- a.
- b.
- c.
- d.
- e.

(5)

- a.
- b.

K. Low-Income Housing Tax Credits (LIHTC)

(1)

(2)

(3)

(4)

(5)

- a.
- b.
- c.

(6)

- a.
- b.

(7)

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0
b. Collateral held under security lending agreements					0	0	0
c. Subject to repurchase agreements					0	0	0
d. Subject to reverse repurchase agreements					0	0	0
e. Subject to dollar repurchase agreements					0	0	0
f. Subject to dollar reverse repurchase agreements					0	0	0
g. Placed under option contracts					0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock					0	0	0
i. FHLB capital stock					0	0	0
j. On deposit with states					0	0	0
k. On deposit with other regulatory bodies					0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0
o. Total Restricted Assets (Sum of a through n)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0.0	0.0
c. Subject to repurchase agreements		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0.0	0.0
g. Placed under option contracts		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0.0	0.0
i. FHLB capital stock		0	0.0	0.0
j. On deposit with states		0	0.0	0.0
k. On deposit with other regulatory bodies		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0.0	0.0
m. Pledged as collateral not captured in other categories		0	0.0	0.0
n. Other restricted assets		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 0	\$ 0	0.0 %	0.0 %

(c) Column 5 divided by Asset Page, Column 1 Line 28
(d) Column 9 divided by Asset Page, Column 3 Line 28

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$	\$	0.0 %	0.0 %
b. Schedule D, Part 1			0.0 %	0.0 %
c. Schedule D, Part 2, Section 1			0.0 %	0.0 %
d. Schedule D, Part 2, Section 2			0.0 %	0.0 %
e. Schedule B			0.0 %	0.0 %
f. Schedule A			0.0 %	0.0 %
g. Schedule BA, Part 1			0.0 %	0.0 %
h. Schedule DL, Part 1			0.0 %	0.0 %
i. Other			0.0 %	0.0 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 0	\$ 0	0.0 %	0.0 %
Protected Cell:				
k. Cash, Cash Equivalents and Short-Term Investments	\$	\$	0.0 %	0.0 %
l. Schedule D, Part 1			0.0 %	0.0 %
m. Schedule D, Part 2, Section 1			0.0 %	0.0 %
n. Schedule D, Part 2, Section 2			0.0 %	0.0 %
o. Schedule B			0.0 %	0.0 %
p. Schedule A			0.0 %	0.0 %
q. Schedule BA, Part 1			0.0 %	0.0 %
r. Schedule DL, Part 1			0.0 %	0.0 %
s. Other			0.0 %	0.0 %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ 0	\$ 0	0.0 %	0.0 %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$	0.0 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	\$	0.0 %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1	\$	\$	\$ 0
b. WCFI Designation 2			0
c. WCFI Designation 3			0
d. WCFI Designation 4			0

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e.	WCFI Designation 5	0
f.	WCFI Designation 6	0
g.	Total (a+b+c+d+e+f)	0

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs:

	Book/Adjusted Carrying Value
a. Up to 180 Days	
b. 181 Days to 365 Days	
c. Total (a+b)	\$ 0

(3) N. Offsetting and Netting of Assets and Liabilities

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC		0	\$ 0	\$ 0	\$ 0	\$ 0
(2) Bonds - FV		0	\$ 0	\$ 0	\$ 0	\$ 0
(3) LB&SS – AC		0	\$ 0	\$ 0	\$ 0	\$ 0
(4) LB&SS – FV		0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Preferred Stock – AC		0	\$ 0	\$ 0	\$ 0	\$ 0
(6) Preferred Stock – FV		0	\$ 0	\$ 0	\$ 0	\$ 0
(7) Total (1+2+3+4+5+6)	0	0	\$ 0	\$ 0	\$ 0	\$ 0

AC – Amortized Cost FV – Fair Value

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or (Loss)	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds	\$					
b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$ 0	\$ 0	\$ 0	XXX	\$ 0	\$ 0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or (Loss) on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds	\$	\$	\$	\$	\$
b. Preferred Stock					
c. Common Stock					
d. Totals (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs		
(2) Aggregate Amount of Investment Income		0

R. Reporting Entity's Share of Cash Pool by Asset type.

Asset Type	Percent Share	
(1) Cash	%	
(2) Cash Equivalents	%	
(3) Short-Term Investments	%	
(4) Total (Must equal 100%)	0.000	%

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its admitted assets
- B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

7. Investment Income

- A. Due and Accrued Income that was Excluded from Surplus on the following basis
- B. Total Amount Excluded

C. Gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 275,792
2. Nonadmitted	\$ 0
3. Admitted	\$ 275,792

D. Aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$

E. Cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)
- a.
- b.
- (8)
- a.

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<u>Fiscal Year</u>	<u>Derivative Premium Payments Due</u>
1. 2024	\$
2. 2025	
3. 2026	
4. 2027	
5. Thereafter	
6. Total Future Settled Premiums (Sum of 1 through 5)	0

b.

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
1. Prior Year	\$	0 \$	0 \$
2. Current Year	\$	\$	\$

(9) Information on the aggregate excluded components by category

Type of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value	\$	\$	\$	XXX	XXX	XXX
b. Volatility Value	\$	\$	\$	XXX	XXX	XXX
c. Cross Current Basis Spread	\$	\$	XXX	XXX	XXX	XXX
d. Forward Points	\$	\$	XXX	\$	\$	\$

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

(1)

(2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

	Amortization Year	Deferred Assets	Deferred Liabilities
1.	2024		
2.	2025		
3.	2026		
4.	2027		
5.	2028		
6.	2029		
7.	2030		
8.	2031		
9.	2032		
10.	2033		
11. Total (Sum of 1 through 10)		0	0

b. Total Deferred Balance*

* Should agree to Column 19 of Schedule DB, Part E

0

c. Reconciliation of Amortization:

1.	Prior Year Total Deferred Balance	\$	0
2.	Current Year Amortization	\$	
3.	Current Year Deferred Recognition	\$	
4.	Ending Deferred Balance [1-(2+3)]	\$	0

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86

1.	Total Derivative Fair Value Change	\$	
2.	Change in Fair Value Reflected as a Natural Offset to VM21 Liability Under SSAP No. 108	\$	
3.	Change in Fair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108	\$	
4.	Other Changes	\$	
5.	Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86 [1-(sum of 2 through 4)]	\$	0

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

1.	Total Derivative Fair Value Change	\$	
2.	Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108	\$	
3.	Other Changes	\$	
4.	Fair Value Change Available for Application under SSAP No. 108 [1-(2+3)]	\$	0

(3)

a.

c. Amortization

	Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1.	2024				
2.	2025				
3.	2026				
4.	2027				
5.	2028				
6. Total Adjusted Amortization					

d.

(4)

a.

c. Amortization

	Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1.	2024				
2.	2025				
3.	2026				
4.	2027				
5.	2028				
6. Total Adjusted Amortization					

d.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	12/31/2023		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$	\$	\$
(b) Statutory Valuation Allowance Adjustments	\$	\$	\$
(c) Adjusted Gross Deferred Tax Assets	\$	0 \$	0 \$

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(d)	Deferred Tax Assets Nonadmitted	\$		\$		\$	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	0	\$	0	\$	0
(f)	Deferred Tax Liabilities	\$	\$	\$	\$	\$	0
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$	0	\$	0	\$	0

12/31/2022		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

(a)	Gross Deferred Tax Assets	\$	0	\$	0	\$	0
(b)	Statutory Valuation Allowance Adjustments	\$	0	\$	0	\$	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	0	\$	0	\$	0
(d)	Deferred Tax Assets Nonadmitted	\$	0	\$	0	\$	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	0	\$	0	\$	0
(f)	Deferred Tax Liabilities	\$	0	\$	0	\$	0
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$	0	\$	0	\$	0

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

(a)	Gross Deferred Tax Assets	\$	0	\$	0	\$	0
(b)	Statutory Valuation Allowance Adjustments	\$	0	\$	0	\$	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	0	\$	0	\$	0
(d)	Deferred Tax Assets Nonadmitted	\$	0	\$	0	\$	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	0	\$	0	\$	0
(f)	Deferred Tax Liabilities	\$	0	\$	0	\$	0
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$	0	\$	0	\$	0

2.

12/31/2023		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

Admission Calculation Components SSAP No. 101

(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$		\$		\$	0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	\$	\$	\$	\$	0
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	\$	\$	\$	\$	0
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$	XXX	\$	XXX	\$	0
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	\$	\$	\$	\$	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	0	\$	0	\$	0

12/31/2022		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	0	\$	0	\$	0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	0	\$	0	\$	0
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	0	\$	0	\$	0
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$	XXX	\$	XXX	\$	0
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	0	\$	0	\$	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	0	\$	0	\$	0

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	0	\$	0	\$	0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	0	\$	0	\$	0
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	0	\$	0	\$	0
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$	XXX	\$	XXX	\$	0
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	0	\$	0	\$	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	0	\$	0	\$	0

3.

2023	2022
------	------

(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.			0.000
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	\$	0.000

4.

12/31/2023	
(1)	(2)
Ordinary	Capital

Impact of Tax-Planning Strategies

(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.				
	1. Adjusted Gross DTAs Amount From Note 9A1(c)	0	0	0	0
	2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0	0	0	0
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	0	0	0	0
	4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0	0	0	0

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12/31/2022	
(3)	(4)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	0	0
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.0	0.0
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	0	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.0	0.0

Change	
(5)	(6)
(Col 1-3) Ordinary	(Col 2-4) Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	0	0
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.0	0.0
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	0	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.0	0.0

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No

B. Deferred Tax Liabilities Not Recognized

- (1)
- (2)
- (3)
- (4)

C. Current income taxes incurred consist of the following major components

(1)	(2)	(3)
12/31/2023	12/31/2022	(Col 1-2) Change

1. Current Income Tax

(a)	Federal	\$	\$	0	\$	0
(b)	Foreign	\$	\$	0	\$	0
(c)	Subtotal (1a+1b)	\$	0 \$	0	\$	0
(d)	Federal income tax on net capital gains	\$	\$	0	\$	0
(e)	Utilization of capital loss carry-forwards	\$	\$	0	\$	0
(f)	Other	\$	\$	0	\$	0
(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$	0 \$	0	\$	0

2. Deferred Tax Assets:

(a)	Ordinary					
(1)	Discounting of unpaid losses	\$	\$	0	\$	0
(2)	Unearned premium reserve	\$	\$	0	\$	0
(3)	Policyholder reserves	\$	\$	0	\$	0
(4)	Investments	\$	\$	0	\$	0
(5)	Deferred acquisition costs	\$	\$	0	\$	0
(6)	Policyholder dividends accrual	\$	\$	0	\$	0
(7)	Fixed assets	\$	\$	0	\$	0
(8)	Compensation and benefits accrual	\$	\$	0	\$	0
(9)	Pension accrual	\$	\$	0	\$	0
(10)	Receivables - nonadmitted	\$	\$	0	\$	0
(11)	Net operating loss carry-forward	\$	\$	0	\$	0
(12)	Tax credit carry-forward	\$	\$	0	\$	0
(13)	Other	\$	\$	0	\$	0
(99)	Subtotal (sum of 2a1 through 2a13)	\$	0 \$	0	\$	0
(b)	Statutory valuation allowance adjustment	\$	\$	0	\$	0
(c)	Nonadmitted	\$	\$	0	\$	0
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	0 \$	0	\$	0
(e)	Capital:					
(1)	Investments	\$	\$	0	\$	0
(2)	Net capital loss carry-forward	\$	\$	0	\$	0
(3)	Real estate	\$	\$	0	\$	0
(4)	Other	\$	\$	0	\$	0
(99)	Subtotal (2e1+2e2+2e3+2e4)	\$	0 \$	0	\$	0
(f)	Statutory valuation allowance adjustment	\$	\$	0	\$	0
(g)	Nonadmitted	\$	\$	0	\$	0
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	0 \$	0	\$	0
(i)	Admitted deferred tax assets (2d + 2h)	\$	0 \$	0	\$	0

3. Deferred Tax Liabilities:

(a)	Ordinary					
(1)	Investments	\$	\$	0	\$	0
(2)	Fixed assets	\$	\$	0	\$	0
(3)	Deferred and uncollected premium	\$	\$	0	\$	0
(4)	Policyholder reserves	\$	\$	0	\$	0
(5)	Other	\$	\$	0	\$	0
(99)	Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	0 \$	0	\$	0
(b)	Capital:					
(1)	Investments	\$	\$	0	\$	0
(2)	Real estate	\$	\$	0	\$	0
(3)	Other	\$	\$	0	\$	0
(99)	Subtotal (3b1+3b2+3b3)	\$	0 \$	0	\$	0
(c)	Deferred tax liabilities (3a99 + 3b99)	\$	0 \$	0	\$	0

4. Net deferred tax assets/liabilities (2i - 3c) \$ 0 \$ 0 \$ 0 \$ 0

D. Among the more significant book to tax adjustments were the following:

E. Operating Loss and Tax Credit Carryforwards

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- (1)
- (2)
- (3)

F. Consolidated Federal Income Tax Return

- (1)
- (2)

G. Federal or Foreign Income Tax Loss Contingencies

H. Repatriation Transition Tax (RTT)

I. Alternative Minimum Tax Credit

	\$	Amount
(1) Gross AMT Credit Recognized as:		
a. Current year recoverable	\$	
b. Deferred tax asset (DTA)	\$	
(2) Beginning Balance of AMT Credit Carryforward	\$	0
(3) Amounts Recovered	\$	
(4) Adjustments	\$	
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$	0
(6) Reduction for Sequestration	\$	
(7) Nonadmitted by Reporting Entity	\$	
(8) Reporting Entity Ending Balance (8=5-6-7)	\$	0

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of the Relationship Involved
- B. Detail of Transactions
- C. Transactions with related party who are not reported on Schedule Y
- (3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities
- D. Amounts Due From or To Related Parties
- E. Material Management or Service Contracts and Cost-Sharing Arrangements
- F. Guarantees or Undertakings
- G. Nature of the Control Relationship
- H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned
- I. Investments in SCA that Exceed 10% of Admitted Assets
- J. Investments in Impaired SCAs
- K. Investment in Foreign Insurance Subsidiary
- L. Investment in Downstream Noninsurance Holding Company
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
------------	-----------------------------	--------------	-----------------	--------------------

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code**
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 0	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 0	XXX	XXX	XXX

*S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M - Material

N. Investment in Insurance SCAs

- (1)
- (3)

11. Debt

- A. All Other Debt
- B. FHLB (Federal Home Loan Bank) Agreements

- (1)
- (2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account		3 Protected Cell Accounts
1. Current Year				
(a) Membership Stock – Class A	0			
(b) Membership Stock – Class B	0			
(c) Activity Stock	0			
(d) Excess Stock	0			
(e) Aggregate Total (a+b+c+d)	0		0	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX		XXX

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	1 Total 2+3	2 General Account	3 Protected Cell Accounts
2. Prior Year-end			
(a) Membership Stock – Class A	0	0	0
(b) Membership Stock – Class B	0	0	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	0	0	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
 11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	0					
2. Class B	0					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Accounts Total Collateral Pledged (Lines 2+3)	0	0	0
2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	0	0	0

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
 11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
 11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
 11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	0	0	0
2. Current Year General Account Maximum Collateral Pledged			
3. Current Year Protected Cell Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	0	0	0

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	0			XXX
(b) Funding Agreements	0			
(c) Other	0			XXX
(d) Aggregate Total (a+b+c)	0	0	0	0

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	0	0	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	0	0	0	0

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Debt	0		
2. Funding Agreements	0		
3. Other	0		
4. Aggregate Total (Lines 1+2+3)	0	0	0

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB – Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt
2. Funding Agreements
3. Other

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

A. Defined Benefit Plan

(1) Change in benefit obligation

a. Pension Benefits

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		<u>Overfunded</u>			<u>Underfunded</u>		
	2023	2022	2023	2022	2023	2022	
1. Benefit obligation at beginning of year	\$	0	\$	0	\$	0	\$
2. Service cost	\$	\$	\$	\$	\$	\$	\$
3. Interest cost	\$	\$	\$	\$	\$	\$	\$
4. Contribution by plan participants	\$	\$	\$	\$	\$	\$	\$
5. Actuarial gain (loss)	\$	\$	\$	\$	\$	\$	\$
6. Foreign currency exchange rate changes	\$	\$	\$	\$	\$	\$	\$
7. Benefits paid	\$	\$	\$	\$	\$	\$	\$
8. Plan amendments	\$	\$	\$	\$	\$	\$	\$
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	\$	\$	\$	\$	\$	\$
10. Benefit obligation at end of year	\$	0	\$	0	\$	0	\$
b. Postretirement Benefits							
	2023	2022	2023	2022	2023	2022	
1. Benefit obligation at beginning of year	\$	0	\$	0	\$	0	\$
2. Service cost	\$	\$	\$	\$	\$	\$	\$
3. Interest cost	\$	\$	\$	\$	\$	\$	\$
4. Contribution by plan participants	\$	\$	\$	\$	\$	\$	\$
5. Actuarial gain (loss)	\$	\$	\$	\$	\$	\$	\$
6. Foreign currency exchange rate changes	\$	\$	\$	\$	\$	\$	\$
7. Benefits paid	\$	\$	\$	\$	\$	\$	\$
8. Plan amendments	\$	\$	\$	\$	\$	\$	\$
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	\$	\$	\$	\$	\$	\$
10. Benefit obligation at end of year	\$	0	\$	0	\$	0	\$
c. Special or Contractual Benefits Per SSAP No. 11							
	2023	2022	2023	2022	2023	2022	
1. Benefit obligation at beginning of year	\$	0	\$	0	\$	0	\$
2. Service cost	\$	\$	\$	\$	\$	\$	\$
3. Interest cost	\$	\$	\$	\$	\$	\$	\$
4. Contribution by plan participants	\$	\$	\$	\$	\$	\$	\$
5. Actuarial gain (loss)	\$	\$	\$	\$	\$	\$	\$
6. Foreign currency exchange rate changes	\$	\$	\$	\$	\$	\$	\$
7. Benefits paid	\$	\$	\$	\$	\$	\$	\$
8. Plan amendments	\$	\$	\$	\$	\$	\$	\$
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	\$	\$	\$	\$	\$	\$
10. Benefit obligation at end of year	\$	0	\$	0	\$	0	\$

(2) Change in plan assets

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>		<u>Special or Contractual Benefits Per SSAP No. 11</u>	
	2023	2022	2023	2022	2023	2022
a. Fair value of plan assets at beginning of year	\$	0	\$	0	\$	0
b. Actual return on plan assets	\$	\$	\$	\$	\$	\$
c. Foreign currency exchange rate changes	\$	\$	\$	\$	\$	\$
d. Reporting entity contribution	\$	\$	\$	\$	\$	\$
e. Plan participants' contributions	\$	\$	\$	\$	\$	\$
f. Benefits paid	\$	\$	\$	\$	\$	\$
g. Business combinations, divestitures and settlements	\$	\$	\$	\$	\$	\$
h. Fair value of plan assets at end of year	\$	0	\$	0	\$	0

(3) Funded status

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	2023	2022	2023	2022
a. Components				
1. Prepaid benefit costs	\$	\$	\$	\$
2. Overfunded plan assets	\$	\$	\$	\$
3. Accrued benefit costs	\$	\$	\$	\$
4. Liability for pension benefits	\$	\$	\$	\$
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$	\$	\$
2. Liabilities recognized	\$	\$	\$	\$
c. Unrecognized liabilities	\$	\$	\$	\$

(4) Components of net periodic benefit cost

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>		<u>Special or Contractual Benefits Per SSAP No. 11</u>	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost	\$	\$	\$	\$	\$	\$
c. Expected return on plan assets	\$	\$	\$	\$	\$	\$
d. Transition asset or obligation	\$	\$	\$	\$	\$	\$
e. Gains and losses	\$	\$	\$	\$	\$	\$
f. Prior service cost or credit	\$	\$	\$	\$	\$	\$
g. Gain or loss recognized due to a settlement or curtailment	\$	\$	\$	\$	\$	\$
h. Total net periodic benefit cost	\$	0	\$	0	\$	0

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	2023	2022	2023	2022
a. Items not yet recognized as a component of net periodic cost - prior year	\$	0	\$	0
b. Net transition asset or obligation recognized	\$	\$	\$	\$
c. Net prior service cost or credit arising during the period	\$	\$	\$	\$
d. Net prior service cost or credit recognized	\$	\$	\$	\$
e. Net gain and loss arising during the period	\$	\$	\$	\$
f. Net gain and loss recognized	\$	\$	\$	\$
g. Items not yet recognized as a component of net periodic cost - current year	\$	\$	\$	\$

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	2023	2022	2023	2022
a. Net transition asset or obligation	\$	\$	\$	\$
b. Net prior service cost or credit	\$	\$	\$	\$
c. Net recognized gains and losses	\$	\$	\$	\$

(7) Weighted-average assumptions used to determine net periodic benefit cost as of Dec. 31

a. Weighted-average discount rate	2023	2022	0.000
b. Expected long-term rate of return on plan assets			0.000
c. Rate of compensation increase			0.000
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)			0.000
Weighted-average assumptions used to determine projected benefit obligations as of Dec. 31 :			
e. Weighted-average discount rate	2023	2022	0.000
f. Rate of compensation increase			0.000
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)			0.000

(8)

(9)

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

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	<u>Year(s)</u>		<u>Amount</u>
a.	2024		\$
b.	2025		\$
c.	2026		\$
d.	2027		\$
e.	2028		\$
f.	Thereafter Total		\$

- (11)
- (12)
- (13)
- (14)
- (15)
- (16)
- (17)
- (18)

B. Investment Policies and Strategies

C. Fair Value of Plan Assets

- (2)

D. Basis Used to Determine Expected Long-Term Rate-of-Return

E. Defined Contribution Plans

F. Multiemployer Plans

G. Consolidated/Holding Company Plans

H. Postemployment Benefits and Compensated Absences

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

- (1)
- (2)
- (3)

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

C. Dividend Restrictions

D. Dates and Amounts of Dividends Paid

E. Profits that may be Paid as Ordinary Dividends to Stockholders

F. Restrictions on Unassigned Funds (Surplus)

G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid

H. Amount of Stock Held for Special Purposes

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$

K. The Company issued the following surplus debentures or similar obligations:

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97 - Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies contingent liabilities: \$

- (3)

a.	Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$	0
b.	Current Liability Recognized in F/S:		
	1. Noncontingent Liabilities	\$	
	2. Contingent Liabilities	\$	
c.	Ultimate Financial Statement Impact if action under the guarantee is required.		
	1. Investments in SCA	\$	
	2. Joint Venture	\$	
	3. Dividends to Stockholders (capital contribution)	\$	
	4. Expense	\$	
	5. Other	\$	
	6. Total (1+2+3+4+5) (Should equal (3)a.)	\$	0

B. Assessments

- (1)
- (2)

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end

	\$	0
--	----	---

d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end

	\$	0
--	----	---

- (3)

a. Discount Rate Applied

		%
--	--	---

C. Gain Contingencies

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D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [] (g) Per Claimant []

E. Product Warranties

- (1)
(2) Reconciliation of aggregate product warranty liability

a. Product warranty liability beginning balance	\$ 0
b. Reductions for payments made under the warranty	\$
c. Liability accrual for product warranties issued during the current period	\$
d. Change in liability accrual for product warranties issued in previous periods	\$
e. Product warranty liability ending balance	\$

F. Joint and Several Liabilities

G. All Other Contingencies

15. Leases

A. Lessee Operating Lease

- (1)
a.
b.
c.
d.
e.
(2) a. At December 31, the minimum aggregate rental commitments are as follows:

	Year Ending <u>December 31</u>		<u>Operating Leases</u>
1.	2024	\$	
2.	2025	\$	
3.	2026	\$	
4.	2027	\$	
5.	2028	\$	
6.	Thereafter	\$	
7.	Total (sum of 1 through 6)	\$	0

b.

- (3)
a.
b.
B. Lessor Leases
(1)
a.
b.
c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31, are as follows:

	Year Ending <u>December 31</u>		<u>Operating Leases</u>
1.	2024	\$	
2.	2025	\$	
3.	2026	\$	
4.	2027	\$	
5.	2028	\$	
6.	Thereafter	\$	
7.	Total (sum of 1 through 6)	\$	0

d.

- (2)
a.
b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at December 31, current year and prior year were as shown below:

	2023	2022
1. Income from leveraged leases before income tax including investment tax credit	\$	\$ 0
2. Less current income tax	\$	\$ 0
3. Net income from leveraged leases (1-2)	\$ 0	\$ 0

- c. The components of the investment in leveraged leases at December 31, current year and prior year were as shown below:

	2023	2022
1. Lease contracts receivable (net of principal and interest on non-recourse financing)	\$	\$ 0
2. Estimated residual value of leased assets	\$	\$ 0
3. Unearned and deferred income	\$	\$ 0
4. Investment in leveraged leases	\$	\$ 0
5. Deferred income taxes related to leveraged leases	\$	\$ 0
6. Net investment in leveraged leases	\$	\$ 0

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

- (1) The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk.

	<u>Assets</u>		<u>Liabilities</u>	
	2023	2022	2023	2022
a. Swaps	\$	\$ 0	\$	0
b. Futures	\$	\$ 0	\$	0
c. Options	\$	\$ 0	\$	0
d. Total (a+b+c)	\$ 0	\$ 0	\$ 0	0

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(2)
(3)
(4)

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

(1)
(2)

B. Transfer and Servicing of Financial Assets

(1)
(2)

a.
b.
c.

(3)
(4)

a.

1.

(a)
(b)

2.

b.

1.

(b)
(c)
(d)

2.

3.

4.

5.

(5)
(6)
(7)

C. Wash Sales

(1)

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

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2023 :

	<u>ASO Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASO</u>
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$	\$	\$ 0
b. Total net other income or expenses (including interest paid to or received from plans)	\$	\$	\$ 0
c. Net gain or (loss) from operations (a+b)	\$ 0	\$ 0	\$ 0
d. Total claim payment volume	\$	\$	\$ 0

B. ASC Plans

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2023 :

	<u>ASC Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASC</u>
a. Gross reimbursement for medical cost incurred	\$	\$	\$ 0
b. Gross administrative fees accrued	\$	\$	\$ 0
c. Other income or expenses (including interest paid to or received from plans)	\$	\$	\$ 0
d. Gross expenses incurred (claims and administrative) (a+b+c)	\$ 0	\$ 0	\$ 0
e. Total net gain or loss from operations	\$	\$	\$ 0

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract:

(1)
(2)
(3)
(4)

19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators
20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

(3)
(4)
(5)

B. Other Fair Value Disclosures

E. Investments Measured using the NAV as Practical Expedient

21. Other Items

A. Unusual or Infrequent Items

B. Troubled Debt Restructuring: Debtors

(1)
(2)
(3)
(4)

C. Other Disclosures

D. Business Interruption Insurance Recoveries

E. State Transferable and Non-transferable Tax Credits

(2)
(3)

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(4) State Tax Credits Admitted and Nonadmitted

- a. Transferable
- b. Non-transferable

Total Admitted

Total Nonadmitted

F. Subprime-Mortgage-Related Risk Exposure

- (1)
- (2) Direct exposure through investments in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructured terms					
d. Total (a+b+c)	0	0	0	0	XXX

- (3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities				
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total (a+b+c+d+e+f)	0	0	0	0

* Company's subsidiary Company has investments in subprime mortgages. These investments comprise _ % of the companies invested assets.

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage				
b. Financial guaranty coverage				

G. Insurance-Linked Securities (ILS) Contracts

Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
-------------------------------------	----------------------------

Management of Risk Related To:

- (1) Directly-Written Insurance Risks
 - a. ILS Contracts as Issuer \$
 - b. ILS Contracts as Ceding Insurer \$
 - c. ILS Contracts as Counterparty \$
- (2) Assumed Insurance Risks
 - a. ILS Contracts as Issuer \$
 - b. ILS Contracts as Ceding Insurer \$
 - c. ILS Contracts as Counterparty \$

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

- (1) Amount of admitted balance that could be realized from an investment vehicle \$
- (2) Percentage Bonds %
- (3) Percentage Stocks %
- (4) Percentage Mortgage Loans %
- (5) Percentage Real Estate %
- (6) Percentage Cash and Short-Term Investments %
- (7) Percentage Derivatives %
- (8) Percentage Other Invested Assets %

22. Events Subsequent

23. Reinsurance

- A. Unsecured Reinsurance Recoverables
- C. Reinsurance Assumed and Ceded

	<u>Assumed Reinsurance</u>		<u>Ceded Reinsurance</u>		<u>Net</u>	
	<u>Premium Reserve</u>	<u>Commission Equity</u>	<u>Premium Reserve</u>	<u>Commission Equity</u>	<u>Premium Reserve</u>	<u>Commission Equity</u>
a. Affiliates	\$	\$	\$	\$	0 \$	0
b. All Other	\$	\$	\$	\$	0 \$	0
c. TOTAL (a+b)	\$	0 \$	0 \$	0 \$	0 \$	0
d. Direct Unearned Premium Reserve			\$			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

- (2)

REINSURANCE

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$	\$	\$	0
b. Sliding Scale Adjustments	\$	\$	\$	0
c. Other Profit Commission Arrangements	\$	\$	\$	0
d. TOTAL (a+b+c)	\$	0 \$	0 \$	0

D. Uncollectible Reinsurance

- (1) The Company has written off in the current year reinsurance balances due (from the companies listed below) in the amount of: \$, which is reflected as:
 - a. Losses incurred \$
 - b. Loss adjustment expenses incurred \$
 - c. Premiums earned \$
 - d. Other \$

E. Commutation of Ceded Reinsurance

- (1) The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts which are reflected as:
 - (1) Losses incurred \$

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(2) Loss adjustment expenses incurred \$
 (3) Premiums earned \$
 (4) Other \$

F. Retroactive Reinsurance

(1)

Reported Company

As:

	<u>Assumed</u>	<u>Ceded</u>	
a. Reserves Transferred:			
1. Initial Reserves	\$	\$	
2. Adjustments - Prior Year(s)			
3. Adjustments - Current Year			
4. Current Total (1+2+3)	\$ 0	\$ 0	
b. Consideration Paid or Received:			
1. Initial Consideration	\$	\$	
2. Adjustments - Prior Year(s)			
3. Adjustments - Current Year			
4. Current Total (1+2+3)	\$ 0	\$ 0	
c. Paid Losses Reimbursed or Recovered:			
1. Prior Year (s)	\$ 0	\$ 0	
2. Current Year			
3. Current Total (1+2)	\$ 0	\$ 0	
d. Special Surplus from Retroactive Reinsurance:			
1. Initial Surplus Gain or Loss	\$	\$	
2. Adjustments - Prior Year(s)			
3. Adjustments - Current Year			
4. Current Year Restricted Surplus			
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ 0	\$ 0	
f. Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers:			

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

b.
b.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

(1)

K. Reinsurance Credit

(1)
(2)
(3)
(4)
(5)
(6)

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium

C. Amount of Net Premiums Written Subject to Retrospective Rating Features

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	0	0	0	0	0
(2) Medical loss ratio rebates paid	0	0	0	0	0
(3) Medical loss ratio rebates unpaid	0	0	0	0	0
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	0
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	0
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	0	0	0	0	0
(8) Medical loss ratio rebates paid					0
(9) Medical loss ratio rebates unpaid					0
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0

E. Calculation of Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of Determining Nonadmitted Retrospective Premium

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expense reserves), or collateral as permitted by SSAP No. 66, Retrospectively Rated Contracts, has been nonadmitted.

a. Total accrued retro premium	\$
b. Unsecured amount	
c. Less: Nonadmitted amount (10%)	
d. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	
e. Admitted amount (a) - (c) - (d)	\$ 0

(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium

	(1) Insured's Current Quality Rating	Total Amount	(2) Unsecured Balances	%	(3) Nonadmitted Amount (2) x %	(4) Admitted Amount (1) - (3)
a.	1	\$	\$	1%	\$ 0	0
b.	2			2%	0	0
c.	3			5%	0	0
d.	4			10%	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Explanations of Adjustments

- A
- B
- C
- D
- E
- F
- G
- H
- I
- J

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)		9 Receivable	10 (Payable)
a. 2014											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	A	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	B	\$ 0	\$ 0
b. 2015											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
c. 2016											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
d. Total for Risk Corridors	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0

Explanations of Adjustments

- A
- B
- C
- D
- E
- F

24F(4)d (Columns 1 through 10) should equal 24F(3)c3 (Columns 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$	\$	\$	\$ 0	\$	\$ 0
b. 2015	\$	\$	\$	\$ 0	\$	\$ 0
c. 2016	\$	\$	\$	\$ 0	\$	\$ 0
d. Total (a+b+c)	\$	0 \$	0 \$	0 \$	0 \$	0 \$

24F(5)d (Column 4) should equal 24F(3)c1 (Column 9)
 24F(5)d (Column 6) should equal 24F(2)c1

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses
- B. Information about Significant Changes in Methodologies and Assumptions

26. Intercompany Pooling Arrangements

- A. Lead Entity and Affiliated Entities Participating in the Intercompany Pool
- B. Lines and Types of Business Subject to the Pooling Agreement
- C. Cessions to Non-Affiliated Reinsurance Business Subject to the Pooling Agreement
- D. Identification of all Pool Members that are Parties to the Reinsurance Agreements with Non-Affiliated Reinsurers
- E. Discrepancies Between Entries Regarding Pooled Business
- F. Intercompany Sharing of the Provision for Reinsurance
- G. Amounts due to/from the Lead Entity and Affiliated Entities Participating in the Intercompany Pool

27. Structured Settlements

- A.

Loss Reserves Eliminated by Annuities

Unrecorded Loss Contingencies

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

11. Special Property				
12. Auto Physical Damage				
13. Fidelity, Surety				
14. Other (including Credit, Accident & Health)				
15. International				
16. Reinsurance Nonproportional Assumed Property				
17. Reinsurance Nonproportional Assumed Liability				
18. Reinsurance Nonproportional Assumed Financial Lines				
19. Products Liability – occurrence				
20. Products Liability – claims-made				
21. Financial Guaranty/Mortgage Guaranty				
22. Warranty				
23. Total (Sum of Lines 1 through 22)	0	0	0	0

Columns in the table above should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

C. Changes to Rates Used to Discount Prior Accident Year's Liabilities

33. Asbestos/Environmental Reserves

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

(1)	Direct -		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
	a. Beginning reserves:	\$	0	\$	0	\$	0	\$	0	\$	0	
	b. Incurred losses and loss adjustment expense:	\$	0	\$	0	\$	0	\$	0	\$	0	
	c. Calendar year payments for losses and loss adjustment expenses:	\$	0	\$	0	\$	0	\$	0	\$	0	
	d. Ending reserves (a+b-c):	\$	0	\$	0	\$	0	\$	0	\$	0	0
(2)	Assumed Reinsurance -		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
	a. Beginning reserves:	\$	0	\$	0	\$	0	\$	0	\$	0	
	b. Incurred losses and loss adjustment expense:	\$	0	\$	0	\$	0	\$	0	\$	0	
	c. Calendar year payments for losses and loss adjustment expenses:	\$	0	\$	0	\$	0	\$	0	\$	0	
	d. Ending reserves (a+b-c):	\$	0	\$	0	\$	0	\$	0	\$	0	0
(3)	Net of Ceded Reinsurance -		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
	a. Beginning reserves:	\$	0	\$	0	\$	0	\$	0	\$	0	
	b. Incurred losses and loss adjustment expense:		0		0		0		0		0	
	c. Calendar year payments for losses and loss adjustment expenses:		0		0		0		0		0	
	d. Ending reserves (a+b-c):	\$	0	\$	0	\$	0	\$	0	\$	0	0

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$
(2) Assumed Reinsurance Basis:	\$
(3) Net of Ceded Reinsurance Basis:	\$

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$
(2) Assumed Reinsurance Basis:	\$
(3) Net of Ceded Reinsurance Basis:	\$

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

(1)	Direct -		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
	a. Beginning reserves:	\$	0	\$	0	\$	0	\$	0	\$	0	
	b. Incurred losses and loss adjustment expense:	\$	0	\$	0	\$	0	\$	0	\$	0	
	c. Calendar year payments for losses and loss adjustment expenses:	\$	0	\$	0	\$	0	\$	0	\$	0	
	d. Ending reserves (a+b-c):	\$	0	\$	0	\$	0	\$	0	\$	0	0
(2)	Assumed Reinsurance -		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
	a. Beginning reserves:	\$	0	\$	0	\$	0	\$	0	\$	0	
	b. Incurred losses and loss adjustment expense:	\$	0	\$	0	\$	0	\$	0	\$	0	
	c. Calendar year payments for losses and loss adjustment expenses:	\$	0	\$	0	\$	0	\$	0	\$	0	
	d. Ending reserves (a+b-c):	\$	0	\$	0	\$	0	\$	0	\$	0	0
(3)	Net of Ceded Reinsurance -		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>	
	a. Beginning reserves:	\$	0	\$	0	\$	0	\$	0	\$	0	
	b. Incurred losses and loss adjustment expense:		0		0		0		0		0	
	c. Calendar year payments for losses and loss adjustment expenses:		0		0		0		0		0	
	d. Ending reserves (a+b-c):	\$	0	\$	0	\$	0	\$	0	\$	0	0

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis:	\$
(2) Assumed Reinsurance Basis:	\$
(3) Net of Ceded Reinsurance Basis:	\$

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis:	\$
(2) Assumed Reinsurance Basis:	\$
(3) Net of Ceded Reinsurance Basis:	\$

34. Subscriber Savings Accounts

35. Multiple Peril Crop Insurance

36. Financial Guaranty Insurance

A. Unusual or Infrequent Items

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

(1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:

- a.
b. Schedule of premiums (undiscounted) expected to be collected under all installment contracts:

1.	(a)	1st Quarter 2024	\$
	(b)	2nd Quarter 2024	
	(c)	3rd Quarter 2024	
	(d)	4th Quarter 2024	
	(e)	Year 2025	
	(f)	Year 2026	
	(g)	Year 2027	
	(h)	Year 2028	\$
2.	(a)	2029 through 2033	\$
	(b)	2034 through 2038	
	(c)	2039 through 2043	
	(d)	2044 through 2048	
	(e)	2049 through 2053	
	(f)	2054 through 2058	
	(g)	2059 through 2063	
	(h)	2064 through 2068	
	(i)	2069 through 2073	
	(j)	2074 through 2078	
	(k)	2079 through 2083	
	(l)	2084 through 2088	
	(m)	2089 through 2093	
	(n)	2094 through 2098	
	(o)	2099 through 2103	
	(p)	2104 through 2108	
	(q)	2109 through 2113	
	(r)	2114 through 2118	
	(s)	2119 through 2123	
	(t)	2124 through 2128	
	(u)	2129 through 2133	
	(v)	2134 through 2138	
	(w)	2139 through 2143	
	(x)	2144 through 2148	
	(y)	2149 through 2153	\$

c. Roll forward of the expected future premiums (undiscounted), including:

1.	Expected future premiums – Beginning of Year	\$	0
2.	Less – Premium payments received for existing installment contracts		
3.	Add – Expected premium payments for new installment contracts		
4.	Adjustments to the expected future premium payments		
5.	Expected future premiums – End of Year (1-2+3+4)	\$	0

(2) Non-installment contracts:

- a.
b. Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position:

1.	(a)	1st Quarter 2024	\$
	(b)	2nd Quarter 2024	
	(c)	3rd Quarter 2024	
	(d)	4th Quarter 2024	
	(e)	Year 2025	
	(f)	Year 2026	
	(g)	Year 2027	
	(h)	Year 2028	\$
2.	(a)	2029 through 2033	\$
	(b)	2034 through 2038	
	(c)	2039 through 2043	
	(d)	2044 through 2048	
	(e)	2049 through 2053	
	(f)	2054 through 2058	
	(g)	2059 through 2063	
	(h)	2064 through 2068	
	(i)	2069 through 2073	
	(j)	2074 through 2078	
	(k)	2079 through 2083	
	(l)	2084 through 2088	
	(m)	2089 through 2093	
	(n)	2094 through 2098	
	(o)	2099 through 2103	
	(p)	2104 through 2108	
	(q)	2109 through 2113	
	(r)	2114 through 2118	
	(s)	2119 through 2123	
	(t)	2124 through 2128	
	(u)	2129 through 2133	
	(v)	2134 through 2138	
	(w)	2139 through 2143	
	(x)	2144 through 2148	
	(y)	2149 through 2153	\$

(3) Claim liability

- a.
b. Significant components of the change in the claim liability for the period

	Components		Amount
(1)	Accretion of the discount	\$	
(2)	Changes in timing		
(3)	New reserves for defaults of insured contracts		
(4)	Change in deficiency reserves		
(5)	Change in incurred but not reported claims		
(6)	Total (1+2+3+4+5)	\$	0

(4)

- a.
b.
c.
B. Schedule of insured financial obligations at the end of the period

	Surveillance Categories				
	A	B	C	D		Total
1.	Number of policies				0
2.	Remaining weighted-average contract period (in years)				XXX

Insured contractual payments outstanding:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

3a. Principal	\$	\$	\$	\$	\$	0
3b. Interest						0
3c. Total (3a+3b)	\$	\$	\$	\$	\$	0
	0	0	0	0	0	
4. Gross claim liability	\$	\$	\$	\$	\$	0
Less:						
5a. Gross potential recoveries						0
5b. Discount, net						0
6. Net claim liability (4-5a-5b)	\$	\$	\$	\$	\$	0
	0	0	0	0	0	
7. Unearned premium revenue	\$	\$	\$	\$	\$	0
8. Reinsurance recoverables	\$	\$	\$	\$	\$	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A [X]
- 1.3 State Regulating? Yes [] No [] N/A [X]
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 3.4 By what department or departments? N/A.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [] No [X]
 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,0.0 %
 7.21 State the percentage of foreign control0.0 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the DIHC.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No []
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 PricewaterhouseCoopers LLP, 101 Seaport Boulevard, Boston, MA 02210.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Practical Actuarial Solutions, Inc., 920 Farmington Ave, suite 200, West Hartford, CT 06107 (Unaffiliated / Independent).....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved0
- 12.13 Total book/adjusted carrying value \$.....
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes No
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [] No [X]
- 25.02 If no, give full and complete information, relating thereto
Opus Management has exclusive control based on investment guidelines provided by the reporting entity.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.093 Total payable for securities lending reported on the liability page \$.....0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$.....
- 26.22 Subject to reverse repurchase agreements \$.....
- 26.23 Subject to dollar repurchase agreements \$.....
- 26.24 Subject to reverse dollar repurchase agreements \$.....
- 26.25 Placed under option agreements \$.....
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....
- 26.27 FHLB Capital Stock \$.....
- 26.28 On deposit with states \$.....
- 26.29 On deposit with other regulatory bodies \$.....
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....
- 26.32 Other \$.....
- 26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
- LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**
- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$.....
29. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]
- 29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York.....	One Wall St., 14th Fl, New York, NY 10286.....

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

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

- 29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]
- 29.04 If yes, give full and complete information relating thereto:

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

- 29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Opus Investment Management.....	U.....
.....
.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets? Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets? Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....
.....
.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
30.2999 TOTAL		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund’s Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....
.....

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	45,946,299	43,055,754	(2,890,545)
31.2 Preferred Stocks.....	0		0
31.3 Totals	45,946,299	43,055,754	(2,890,545)

31.4 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker’s or custodian’s pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity’s process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties. Yes [] No [X] NA []

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GENERAL INTERROGATORIES

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c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
- 39.21 Held directly Yes [] No []
- 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$0
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

- 41.1 Amount of payments for legal expenses, if any? \$0
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE.....	\$127,347

- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$0
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U. S. business only. \$0
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.3.1 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

1.6.1 Total premium earned \$0
 1.6.2 Total incurred claims \$0
 1.6.3 Number of covered lives

All years prior to most current three years:

1.6.4 Total premium earned \$0
 1.6.5 Total incurred claims \$0
 1.6.6 Number of covered lives

1.7 Group policies:

Most current three years:

1.7.1 Total premium earned \$0
 1.7.2 Total incurred claims \$0
 1.7.3 Number of covered lives

All years prior to most current three years:

1.7.4 Total premium earned \$0
 1.7.5 Total incurred claims \$0
 1.7.6 Number of covered lives

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$	\$	0
2.2	Premium Denominator	\$22,326,901	\$20,121,357	
2.3	Premium Ratio (2.1/2.2)	.....0.000	.....0.000	
2.4	Reserve Numerator	\$	\$	0
2.5	Reserve Denominator	\$27,179,425	\$24,982,594	
2.6	Reserve Ratio (2.4/2.5)	.....0.000	.....0.000	

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year:

3.2.1 Participating policies..... \$
 3.2.2 Non-participating policies..... \$

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [] No [X]
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No [X]
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [] No []

5.2 If yes, is the commission paid:

5.2.1 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A [X]
 5.2.2 As a direct expense of the exchange..... Yes [] No [] N/A [X]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No [X]

5.5 If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
 Average of Air and RMS hurricane models to reinsure against coastal concentrations.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
 RIJRA has purchased occurrence-based catastrophe reinsurance covering ultimate net losses exceeding \$25M and expiring at \$115M.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No [X]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [] No [X]
- 8.2 If yes, give full information.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R - Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or,..... Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... Yes [] No [] N/A [X]

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [] No [X]
- 11.2 If yes, give full information
-
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses..... \$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From..... %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit..... \$
- 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
-
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [X] No []
- 14.5 If the answer to 14.4 is no, please explain:
-
- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [] No [X]
- 15.2 If yes, give full information
-
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
- If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$.....
- 17.12 Unfunded portion of Interrogatory 17.11..... \$.....
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$.....
- 17.14 Case reserves portion of Interrogatory 17.11..... \$.....
- 17.15 Incurred but not reported portion of Interrogatory 17.11..... \$.....
- 17.16 Unearned premium portion of Interrogatory 17.11..... \$.....
- 17.17 Contingent commission portion of Interrogatory 17.11..... \$.....

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

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

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

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

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

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

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FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	1,161,717	1,087,415	1,090,011	1,279,474	1,289,196
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	8,501,233	7,224,587	6,709,171	7,347,548	7,226,005
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	19,542,569	15,492,572	14,196,741	14,474,545	14,390,571
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	29,205,519	23,804,574	21,995,923	23,101,567	22,905,772
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	1,161,717	1,087,415	1,090,011	1,279,474	1,289,196
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,374,543	6,306,490	5,768,911	6,412,128	6,287,820
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	17,053,009	13,529,769	12,287,451	12,601,715	12,583,156
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	25,589,269	20,923,674	19,146,373	20,293,317	20,160,172
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	923,991	269,822	1,093,973	3,691,891	2,869,952
14. Net investment gain (loss) (Line 11)	1,001,469	1,084,725	1,089,348	1,266,114	1,154,212
15. Total other income (Line 15)	25,987	26,930	21,389	22,504	26,235
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	0	0	0	0	0
18. Net income (Line 20)	1,951,447	1,381,477	2,204,710	4,980,509	4,050,399
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	52,151,477	50,281,898	49,905,034	47,363,435	47,214,427
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	3,299,498	2,537,744	2,412,720	2,782,636	2,603,147
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	30,147,937	26,687,617	25,035,581	24,480,144	25,087,984
22. Losses (Page 3, Line 1)	9,368,490	10,351,101	9,274,195	8,554,095	8,747,723
23. Loss adjustment expenses (Page 3, Line 3)	1,857,282	1,940,208	1,821,162	1,892,951	2,116,685
24. Unearned premiums (Page 3, Line 9)	15,953,653	12,691,285	11,888,968	12,176,660	12,159,270
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	22,003,540	23,594,282	24,869,453	22,883,291	22,126,443
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	4,851,111	2,995,756	3,735,016	3,418,626	2,895,446
Risk-Based Capital Analysis					
28. Total adjusted capital	22,003,540	23,594,282	24,869,453	22,883,291	22,126,443
29. Authorized control level risk-based capital	2,058,081	1,923,697	1,756,089	890,068	881,849
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	94.6	95.7	96.3	96.2	94.8
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	5.4	4.3	3.7	3.8	5.2
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(1,590,742)	(1,275,171)	1,986,162	756,848	1,835,368
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	441,192	513,610	327,542	860,247	1,383,360
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,836,014	4,152,606	2,836,109	3,714,003	3,252,250
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,570,846	7,502,016	8,140,113	6,181,806	7,349,395
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	14,848,052	12,168,232	11,303,764	10,756,056	11,985,005
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	441,192	513,610	327,542	860,247	1,383,360
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,836,014	4,152,606	2,836,109	3,714,003	3,252,250
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,570,846	7,502,016	8,140,113	6,181,806	7,349,395
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	14,848,052	12,168,232	11,303,764	10,756,056	11,985,005
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	62.1	65.8	61.9	52.1	54.8
68. Loss expenses incurred (Line 3)	7.6	8.6	8.3	6.8	8.5
69. Other underwriting expenses incurred (Line 4)	26.1	24.2	24.2	22.9	22.6
70. Net underwriting gain (loss) (Line 8)	4.1	1.3	5.6	18.2	14.1
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	22.7	23.1	24.5	22.7	22.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	69.7	74.5	70.1	58.9	63.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	116.3	88.7	77.0	88.7	91.1
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	0	0	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2023

NAIC Company Code 00000

Table with columns: Line of Business, Gross Premiums, Direct Premiums Written/Earned, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid/Incurred/Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

DETAILS OF WRITE-INS

Summary table for write-ins with columns 3401 through 3499, showing amounts for various categories.

(a) Finance and service charges not included in Lines 1 to 35 \$... (b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...

19.RI



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2023

NAIC Company Code 00000

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a TOTAL (a) row.

DETAILS OF WRITE-INS

Summary table for write-ins with columns 3401 through 3499. Row 3498: Summary of remaining write-ins for Line 34 from overflow page. Row 3499: Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above).

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.GT

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers				
Authorized - Affiliates - U.S. Intercompany Pooling																					
Authorized - Affiliates - U.S. Non-Pool - Captive																					
Authorized - Affiliates - U.S. Non-Pool - Other																					
Authorized - Affiliates - Other (Non-U.S.) - Captive																					
Authorized - Affiliates - Other (Non-U.S.) - Other																					
Authorized - Other U.S. Unaffiliated Insurers																					
		American Family Connect.....	USA		.81										.0				0		
		Cincinnati Ins Co.....	USA		190										.0				0		
		Odyssey America.....	USA		224										.0				0		
		Everest.....	USA		389										.0				0		
															.0				0		
															.0				0		
															.0				0		
															.0				0		
		0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			884	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Authorized - Pools - Mandatory Pools																					
Authorized - Pools - Voluntary Pools																					
Authorized - Other Non-U.S. Insurers																					
		0033 HISCOX.....	GBR		217										.0				0		
		1955 ASL.....	GBR		217										.0				0		
		0609 ATRIUM.....	GBR		36										.0				0		
		2121 Argenta.....	GBR		54										.0				0		
		1299999 - Total Authorized - Other Non-U.S. Insurers			524	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Authorized - Protected Cells																					
		1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			1,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unauthorized - Affiliates - U.S. Intercompany Pooling																					
Unauthorized - Affiliates - U.S. Non-Pool - Captive																					
Unauthorized - Affiliates - U.S. Non-Pool - Other																					
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																					
Unauthorized - Affiliates - Other (Non-U.S.) - Other																					
Unauthorized - Other U.S. Unaffiliated Insurers																					
Unauthorized - Pools - Mandatory Pools																					
Unauthorized - Pools - Voluntary Pools																					
Unauthorized - Other non-U.S. Insurers																					
		Lancashire.....			325										.0				0		
		Fidelis.....			542										.0				0		
		Korean Re.....			217										.0				0		
		Hamilton Re.....			181										.0				0		
		LGT obo Lumen Re Ltd.....			108										.0				0		
		Davince Re.....			85										.0				0		
		Renaissance Reinsurance Ltd.....			56										.0				0		
		Tamesis Dual obo ART.....			108										.0				0		
		MS Amlin (LCP Business).....			91										.0				0		
		Sompo.....			272										.0				0		
		Securis obo Arch Re.....			223										.0				0		
		2699999 - Total Unauthorized - Other Non-U.S. Insurers			2,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unauthorized - Protected Cells																					
		2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			2,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Certified - Affiliates - U.S. Intercompany Pooling																					
Certified - Affiliates - U.S. Non-Pool - Captive																					
Certified - Affiliates - U.S. Non-Pool - Other																					
Certified - Affiliates - Other (Non-U.S.) - Captive																					
Certified - Affiliates - Other (Non-U.S.) - Other																					
Certified - Other U.S. Unaffiliated Insurers																					
Certified - Pools - Mandatory Pools																					
Certified - Pools - Voluntary Pools																					
Certified - Other Non-U.S. Insurers																					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
Authorized - Affiliates - U.S. Non-Pool - Captive																	
Authorized - Affiliates - U.S. Non-Pool - Other																	
Authorized - Affiliates - Other (Non-U.S.) - Captive																	
Authorized - Affiliates - Other (Non-U.S.) - Other																	
Authorized - Other U.S. Unaffiliated Insurers																	
	American Family Connect.....					0	0	0	0	0	0	0	0	0		0	0
	Cincinnati Ins Co.....					0	0	0	0	0	0	0	0	0		0	0
	Odyssey America.....					0	0	0	0	0	0	0	0	0		0	0
	Everest.....					0	0	0	0	0	0	0	0	0		0	0
	0999999 - Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Authorized - Pools - Mandatory Pools																	
Authorized - Pools - Voluntary Pools																	
Authorized - Other Non-U.S. Insurers																	
	0033 HISCOX.....					0	0	0	0	0	0	0	0	0		0	0
	1955 ASL.....					0	0	0	0	0	0	0	0	0		0	0
	0609 ATRIUM.....					0	0	0	0	0	0	0	0	0		0	0
	2121 Argenta.....					0	0	0	0	0	0	0	0	0		0	0
	1299999 - Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Authorized - Protected Cells																	
	1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Unauthorized - Affiliates - U.S. Intercompany Pooling																	
Unauthorized - Affiliates - U.S. Non-Pool - Captive																	
Unauthorized - Affiliates - U.S. Non-Pool - Other																	
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																	
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
Unauthorized - Other U.S. Unaffiliated Insurers																	
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
	Lancashire.....					0	0	0	0	0	0	0	0	0		0	0
	Fidelis.....					0	0	0	0	0	0	0	0	0		0	0
	Korean Re.....					0	0	0	0	0	0	0	0	0		0	0
	Hamilton Re.....					0	0	0	0	0	0	0	0	0		0	0
	LGT obo Lumen Re Ltd.....					0	0	0	0	0	0	0	0	0		0	0
	Davince Re.....					0	0	0	0	0	0	0	0	0		0	0
	Renaissance Reinsurance Ltd.....					0	0	0	0	0	0	0	0	0		0	0
	Tamesis Dual obo ART.....					0	0	0	0	0	0	0	0	0		0	0
	MS Amlin (LCP Business).....					0	0	0	0	0	0	0	0	0		0	0
	Sompo.....					0	0	0	0	0	0	0	0	0		0	0
	Securis obo Arch Re.....					0	0	0	0	0	0	0	0	0		0	0
	2699999 - Total Unauthorized - Other Non-U.S. Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Unauthorized - Protected Cells																	
	2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Certified - Affiliates - U.S. Intercompany Pooling																	
Certified - Affiliates - U.S. Non-Pool - Captive																	
Certified - Affiliates - U.S. Non-Pool - Other																	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
Authorized - Other U.S. Unaffiliated Insurers																		
	American Family Connect.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Cincinnati Ins Co.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Odyssey America.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Everest.....					0	0			0	0			0.000	0.000	0.000	YES	0
						0	0			0	0			0.000	0.000	0.000	YES	0
						0	0			0	0			0.000	0.000	0.000	YES	0
0999999	- Total Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX		0
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
	0033 HISCOX.....					0	0			0	0			0.000	0.000	0.000	YES	0
	1955 ASL.....					0	0			0	0			0.000	0.000	0.000	YES	0
	0609 ATRIUM.....					0	0			0	0			0.000	0.000	0.000	YES	0
	2121 Argenta.....					0	0			0	0			0.000	0.000	0.000	YES	0
1299999	- Total Authorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX		0
Authorized - Protected Cells																		
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX		0
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
	Lanncashire.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Fidelis.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Korean Re.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Hamilton Re.....					0	0			0	0			0.000	0.000	0.000	YES	0
	LGT obo Lumen Re Ltd.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Davince Re.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Renaissance Reinsurance Ltd.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Tamesis Dual obo ART.....					0	0			0	0			0.000	0.000	0.000	YES	0
	MS Amlin (LCP Business).....					0	0			0	0			0.000	0.000	0.000	YES	0
	Sompo.....					0	0			0	0			0.000	0.000	0.000	YES	0
	Securis obo Arch Re.....					0	0			0	0			0.000	0.000	0.000	YES	0
2699999	- Total Unauthorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX		0
Unauthorized - Protected Cells																		
2899999	- Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX		0
Certified - Affiliates - U.S. Intercompany Pooling																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue					43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41											
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
Reciprocal Jurisdiction - Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20+Col. 21+Col. 22+Col. 24)/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
Authorized - Other U.S. Unaffiliated Insurers																		
	American Family Connect.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Cincinnati Ins Co.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Odyssey America.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Everest.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	- Total Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
	0033 HISCOX.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1955 ASL.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	0609 ATRIUM.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2121 Argenta.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	- Total Authorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Protected Cells																		
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
	Lancashire.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Fidelis.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Korean Re.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Hamilton Re.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	LGT obo Lumen Re Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Davince Re.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Renaissance Reinsurance Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Tamesis Dual obo ART.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	MS Amlin (LCP Business).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Sompo.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Securis obo Arch Re.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	- Total Unauthorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Protected Cells																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20+Col. 21+Col. 22+Col. 24)/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
Reciprocal Jurisdiction - Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Affiliates - U.S. Intercompany Pooling										
Authorized - Affiliates - U.S. Non-Pool - Captive										
Authorized - Affiliates - U.S. Non-Pool - Other										
Authorized - Affiliates - Other (Non-U.S.) - Captive										
Authorized - Affiliates - Other (Non-U.S.) - Other										
Authorized - Other U.S. Unaffiliated Insurers										
	American Family Connect.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	Cincinnati Ins Co.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	Odyssey America.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	Everest.....	0	XXX	XXX	0	0	0	XXX	XXX	0
		0	XXX	XXX	0	0	0	XXX	XXX	0
		0	XXX	XXX	0	0	0	XXX	XXX	0
	0999999 - Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Pools - Mandatory Pools										
Authorized - Pools - Voluntary Pools										
Authorized - Other Non-U.S. Insurers										
	0033 HISCOX.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	1955 ASL.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	0609 ATRIUM.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	2121 Argenta.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	1299999 - Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Protected Cells										
	1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
Unauthorized - Affiliates - U.S. Intercompany Pooling										
Unauthorized - Affiliates - U.S. Non-Pool - Captive										
Unauthorized - Affiliates - U.S. Non-Pool - Other										
Unauthorized - Affiliates - Other (Non-U.S.) - Captive										
Unauthorized - Affiliates - Other (Non-U.S.) - Other										
Unauthorized - Other U.S. Unaffiliated Insurers										
Unauthorized - Pools - Mandatory Pools										
Unauthorized - Pools - Voluntary Pools										
Unauthorized - Other non-U.S. Insurers										
	Lancashire.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Fidelis.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Korean Re.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Hamilton Re.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	LGT obo Lumen Re Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Davince Re.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Renaissance Reinsurance Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Tamesis Dual obo ART.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	MS AmLin (LCP Business).....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Sompo.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	Securis obo Arch Re.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	2699999 - Total Unauthorized - Other Non-U.S. Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Unauthorized - Protected Cells										
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)										
		0	0	0	XXX	XXX	XXX	0	XXX	0
Certified - Affiliates - U.S. Intercompany Pooling										
Certified - Affiliates - U.S. Non-Pool - Captive										
Certified - Affiliates - U.S. Non-Pool - Other										
Certified - Affiliates - Other (Non-U.S.) - Captive										
Certified - Affiliates - Other (Non-U.S.) - Other										
Certified - Other U.S. Unaffiliated Insurers										
Certified - Pools - Mandatory Pools										
Certified - Pools - Voluntary Pools										
Certified - Other Non-U.S. Insurers										
Certified - Protected Cells										
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling										
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive										
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other										
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive										
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other										
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers										
Reciprocal Jurisdiction - Pools - Mandatory Pools										
Reciprocal Jurisdiction - Pools - Voluntary Pools										
Reciprocal Jurisdiction - Other Non-U.S. Insurers										
Reciprocal Jurisdiction - Protected Cells										
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
		0	0	0	0	0	0	0	0	0
9999999 Totals										
		0	0	0	0	0	0	0	0	0

Schedule F - Part 4

NONE

Schedule F - Part 5

NONE

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	48,576,187		48,576,187
2. Premiums and considerations (Line 15)	3,299,498		3,299,498
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	275,794		275,794
6. Net amount recoverable from reinsurers			0
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	52,151,479	0	52,151,479
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	11,225,772		11,225,772
10. Taxes, expenses, and other obligations (Lines 4 through 8)	983,211		983,211
11. Unearned premiums (Line 9)	15,953,653		15,953,653
12. Advance premiums (Line 10)	136,556		136,556
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	0		0
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	0		0
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	1,848,745		1,848,745
19. Total liabilities excluding protected cell business (Line 26)	30,147,937	0	30,147,937
20. Protected cell liabilities (Line 27)	0		0
21. Surplus as regards policyholders (Line 37)	22,003,540	X X X	22,003,540
22. Totals (Line 38)	52,151,477	0	52,151,477

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No []

If yes, give full explanation:

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule P - Part 1 - Summary

NONE

Schedule P - Part 2 - Summary

NONE

Schedule P - Part 3 - Summary

NONE

Schedule P - Part 4 - Summary

NONE

Schedule P - Part 1A - Home/Farm

NONE

Schedule P - Part 1B - Private Passenger

NONE

Schedule P - Part 1C - Comm Auto/Truck

NONE

Schedule P - Part 1D - Workers' Comp

NONE

Schedule P - Part 1E - Comm Multi Peril

NONE

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

Schedule P - Part 1H - Other Liab Occur

NONE

Schedule P - Part 1H - Other Liab Claims

NONE

Schedule P - Part 1I - Special Property

NONE

Schedule P - Part 1J - Auto Physical

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A

NONE

Schedule P - Part 2B

NONE

Schedule P - Part 2C

NONE

Schedule P - Part 2D

NONE

Schedule P - Part 2E

NONE

Schedule P - Part 2F - Section 1

NONE

Schedule P - Part 2F - Med Pro Liab Clm

NONE

Schedule P - Part 2G

NONE

Schedule P - Part 2H - Other Liab Occur

NONE

Schedule P - Part 2H - Other Liab Claim

NONE

Schedule P - Part 2I

NONE

Schedule P - Part 2J

NONE

Schedule P - Part 2K

NONE

Schedule P - Part 2L

NONE

Schedule P - Part 2M

NONE

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

Schedule P - Part 3A

NONE

Schedule P - Part 3B

NONE

Schedule P - Part 3C

NONE

Schedule P - Part 3D

NONE

Schedule P - Part 3E

NONE

Schedule P - Part 3F - Med Pro Liab Occ

NONE

Schedule P - Part 3F - Med Pro Liab Clm

NONE

Schedule P - Part 3G

NONE

Schedule P - Part 3H - Other Liab Occur

NONE

Schedule P - Part 3H - Other Liab Claims

NONE

Schedule P - Part 3I

NONE

Schedule P - Part 3J

NONE

Schedule P - Part 3K

NONE

Schedule P - Part 3L

NONE

Schedule P - Part 3M

NONE

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

Schedule P - Part 4A

NONE

Schedule P - Part 4B

NONE

Schedule P - Part 4C

NONE

Schedule P - Part 4D

NONE

Schedule P - Part 4E

NONE

Schedule P - Part 4F - Med Pro Liab Occ

NONE

Schedule P - Part 4F - Med Pro Liab Clm

NONE

Schedule P - Part 4G

NONE

Schedule P - Part 4H - Other Liab Occur

NONE

Schedule P - Part 4H - Other Liab Claims

NONE

Schedule P - Part 4I

NONE

Schedule P - Part 4J

NONE

Schedule P - Part 4K

NONE

Schedule P - Part 4L

NONE

Schedule P - Part 4M

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 5A- SN1

NONE

Schedule P - Part 5A- SN2

NONE

Schedule P - Part 5A- SN3

NONE

Schedule P - Part 5B- SN1

NONE

Schedule P - Part 5B- SN2

NONE

Schedule P - Part 5B- SN3

NONE

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

Schedule P - Part 5H- SN1A

NONE

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

NONE

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

Schedule P - Part 6C - SN1

NONE

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

NONE

Schedule P - Part 6D - SN2

NONE

Schedule P - Part 6E - SN1

NONE

Schedule P - Part 6E - SN2

NONE

Schedule P - Part 6H - SN1A

NONE

Schedule P - Part 6H - SN2A

NONE

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	5,558		0.0	17,053		0.0
2. Private Passenger Auto Liability/Medical	0		0.0	0		0.0
3. Commercial Auto/Truck Liability/Medical	0		0.0	0		0.0
4. Workers' Compensation	0		0.0	0		0.0
5. Commercial Multiple Peril	0		0.0	0		0.0
6. Medical Professional Liability-Occurrence	0		0.0	0		0.0
7. Medical Professional Liability -Claims-Made	0		0.0	0		0.0
8. Special Liability	0		0.0	0		0.0
9. Other Liability-Occurrence	3,680		0.0	1,160		0.0
10. Other Liability-Claims-Made	0		0.0	1		0.0
11. Special Property	1,987		0.0	7,375		0.0
12. Auto Physical Damage	0		0.0	0		0.0
13. Fidelity/Surety	0		0.0	0		0.0
14. Other	0		0.0	0		0.0
15. International	0		0.0	0		0.0
16. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability-Occurrence	0		0.0	0		0.0
20. Products Liability-Claims-Made	0		0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty	0		0.0	0		0.0
22. Warranty	0		0.0	0		0.0
23. Totals	11,226	0	0.0	25,589	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)															
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023						
1. Prior	0	0	0	0	0	0	0	0	0	0						
2. 2014	0	0	0	0	0	0	0	0	0	0						
3. 2015	XXX	0	0	0	0	0	0	0	0	0						
4. 2016	XXX	XXX	0	NONE							0	0				
5. 2017	XXX	XXX	XXX								0	0	0	0	0	0
6. 2018	XXX	XXX	XXX								XXX	0	0	0	0	0
7. 2019	XXX	XXX	XXX								XXX	XXX	0	0	0	0
8. 2020	XXX	XXX	XXX								XXX	XXX	XXX	0	0	0
9. 2021	XXX	XXX	XXX								XXX	XXX	XXX	XXX	0	0
10. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	0
11. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)															
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023						
1. Prior	0	0	0	0	0	0	0	0	0	0						
2. 2014	0	0	0	0	0	0	0	0	0	0						
3. 2015	XXX	0	0	0	0	0	0	0	0	0						
4. 2016	XXX	XXX	0	NONE							0	0				
5. 2017	XXX	XXX	XXX								0	0	0	0	0	0
6. 2018	XXX	XXX	XXX								XXX	0	0	0	0	0
7. 2019	XXX	XXX	XXX								XXX	XXX	0	0	0	0
8. 2020	XXX	XXX	XXX								XXX	XXX	XXX	0	0	0
9. 2021	XXX	XXX	XXX								XXX	XXX	XXX	XXX	0	0
10. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	0
11. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	5,558		0.0	17,053		0.0
2. Private Passenger Auto Liability/Medical	0		0.0	0		0.0
3. Commercial Auto/Truck Liability/Medical	0		0.0	0		0.0
4. Workers' Compensation	0		0.0	0		0.0
5. Commercial Multiple Peril	0		0.0	0		0.0
6. Medical Professional Liability-Occurrence	0		0.0	0		0.0
7. Medical Professional Liability -Claims-Made	0		0.0	0		0.0
8. Special Liability	0		0.0	0		0.0
9. Other Liability-Occurrence	3,680		0.0	1,160		0.0
10. Other Liability-Claims-made	0		0.0	1		0.0
11. Special Property	1,987		0.0	7,375		0.0
12. Auto Physical Damage	0		0.0	0		0.0
13. Fidelity/Surety	0		0.0	0		0.0
14. Other	0		0.0	0		0.0
15. International	0		0.0	0		0.0
16. Reinsurance-Nonproportional Assumed Property	0		0.0	0		0.0
17. Reinsurance-Nonproportional Assumed Liability	0		0.0	0		0.0
18. Reinsurance-Nonproportional Assumed Financial Lines	0		0.0	0		0.0
19. Products Liability-Occurrence	0		0.0	0		0.0
20. Products Liability-Claims-Made	0		0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty	0		0.0	0		0.0
22. Warranty	0		0.0	0		0.0
23. Totals	11,226	0	0.0	25,589	0	0.0

SECTION 2

INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)

Years in Which Policies Were Issued	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)

Years in Which Policies Were Issued	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)															
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023						
1. Prior	0	0	0	0	0	0	0	0	0	0						
2. 2014	0	0	0	0	0	0	0	0	0	0						
3. 2015	XXX	0	0	NONE							0	0				
4. 2016	XXX	XXX	0								0	0	0	0	0	0
5. 2017	XXX	XXX	XXX								0	0	0	0	0	0
6. 2018	XXX	XXX	XXX								XXX	0	0	0	0	0
7. 2019	XXX	XXX	XXX								XXX	XXX	0	0	0	0
8. 2020	XXX	XXX	XXX								XXX	XXX	XXX	0	0	0
9. 2021	XXX	XXX	XXX								XXX	XXX	XXX	XXX	0	0
10. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	0
11. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)															
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023						
1. Prior	0	0	0	0	0	0	0	0	0	0						
2. 2014	0	0	0	0	0	0	0	0	0	0						
3. 2015	XXX	0	0	NONE							0	0				
4. 2016	XXX	XXX	0								0	0	0	0	0	0
5. 2017	XXX	XXX	XXX								0	0	0	0	0	0
6. 2018	XXX	XXX	XXX								XXX	0	0	0	0	0
7. 2019	XXX	XXX	XXX								XXX	XXX	0	0	0	0
8. 2020	XXX	XXX	XXX								XXX	XXX	XXX	0	0	0
9. 2021	XXX	XXX	XXX								XXX	XXX	XXX	XXX	0	0
10. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	0
11. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)															
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023						
1. Prior	0	0	0	0	0	0	0	0	0	0						
2. 2014	0	0	0	0	0	0	0	0	0	0						
3. 2015	XXX	0	0	NONE							0	0				
4. 2016	XXX	XXX	0								0	0	0	0	0	0
5. 2017	XXX	XXX	XXX								0	0	0	0	0	0
6. 2018	XXX	XXX	XXX								XXX	0	0	0	0	0
7. 2019	XXX	XXX	XXX								XXX	XXX	0	0	0	0
8. 2020	XXX	XXX	XXX								XXX	XXX	XXX	0	0	0
9. 2021	XXX	XXX	XXX								XXX	XXX	XXX	XXX	0	0
10. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	0
11. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)															
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023						
1. Prior	0	0	0	0	0	0	0	0	0	0						
2. 2014	0	0	0	0	0	0	0	0	0	0						
3. 2015	XXX	0	0	NONE							0	0				
4. 2016	XXX	XXX	0								0	0	0	0	0	0
5. 2017	XXX	XXX	XXX								0	0	0	0	0	0
6. 2018	XXX	XXX	XXX								XXX	0	0	0	0	0
7. 2019	XXX	XXX	XXX								XXX	XXX	0	0	0	0
8. 2020	XXX	XXX	XXX								XXX	XXX	XXX	0	0	0
9. 2021	XXX	XXX	XXX								XXX	XXX	XXX	XXX	0	0
10. 2022	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	0
11. 2023	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2014		
1.603	2015		
1.604	2016		
1.605	2017		
1.606	2018		
1.607	2019		
1.608	2020		
1.609	2021		
1.610	2022		
1.611	2023		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No []

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity	\$	.....
5.2 Surety	\$	.....
6. Claim count information is reported per claim or per claimant (indicate which).
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No []
- 7.2 An extended statement may be attached.
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0
34. No. Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	L	29,205,519	25,943,150	14,848,051	13,865,440	9,368,490	.0	.0
41. So. Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	XXX		29,205,519	25,943,150	14,848,051	13,865,440	9,368,490	.0	.0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts

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

(b) Explanation of basis of allocation of premiums by states, etc.

By Coverage only in Rhode Island

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

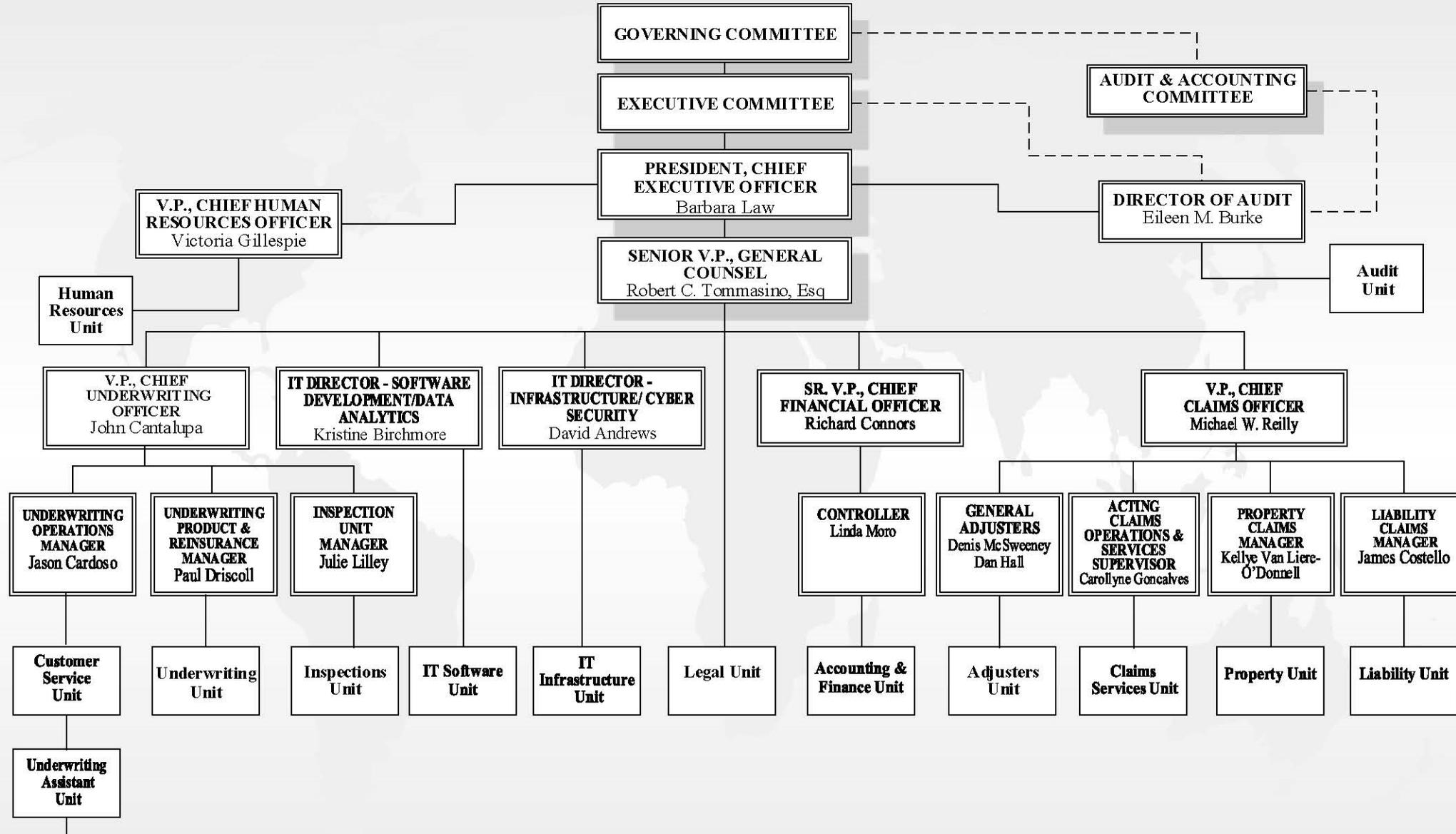
Allocated By States and Territories

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Rhode Island Joint Reinsurance Association
Organization Chart, MPIUA Management, Function & Department, February 2024



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSES

MARCH FILING

- | | |
|--|--------------------|
| 1. Will an actuarial opinion be filed by March 1? | YES |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | WAIVED |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | WAIVED |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? | WAIVED |

APRIL FILING

- | | |
|--|--------------------|
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 6. Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? | YES |

MAY FILING

- | | |
|---|--------------------|
| 8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? | WAIVED |
|---|--------------------|

JUNE FILING

- | | |
|---|-----------------------------|
| 9. Will an audited financial report be filed by June 1? | YES |
| 10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | SEE EXPLANATION |

SUPPLEMENTAL FILINGS

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

MARCH FILING

- | | |
|--|-----------------------------|
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | SEE EXPLANATION |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | SEE EXPLANATION |
| 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |
| 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? | SEE EXPLANATION |
| 29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | SEE EXPLANATION |

APRIL FILING

- | | |
|--|----------------|
| 30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |

AUGUST FILING

- | | |
|--|----------------|
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |
|--|----------------|

Explanation:

10. Accountants letter of Qualifications will be filed with the State of Domicile by June 1. The Association does not file with the NAIC
20. The Reinsurance Attestation supplement will be filed with the state by March 6. The Association does not file with the NAIC
23. The Association does not file with the NAIC
28. The Association does not file with the NAIC
29. The Association does not file with the NAIC

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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OVERFLOW PAGE FOR WRITE-INS

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	7,574,117	15.592	7,574,117		7,574,117	15.592
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	350,000	0.721	350,000		350,000	0.721
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,387,606	2.857	1,387,606		1,387,606	2.857
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,924,300	20.430	9,924,300		9,924,300	20.430
1.06 Industrial and miscellaneous	26,710,276	54.986	26,710,276		26,710,276	54.986
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	45,946,299	94.586	45,946,299	0	45,946,299	94.586
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			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	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,237,833	4.607	2,237,833		2,237,833	4.607
6.02 Cash equivalents (Schedule E, Part 2)	391,078	0.805	391,078		391,078	0.805
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,628,911	5.412	2,628,911	0	2,628,911	5.412
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	977	0.002	977		977	0.002
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	48,576,187	100.000	48,576,187	0	48,576,187	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
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	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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		45,458,268
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		7,457,717
3. Accrual of discount.....		50,358
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		(222,560)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,743,490
7. Deduct amortization of premium.....		53,993
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.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	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.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	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).....		45,946,299
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		45,946,299

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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	7,574,117	7,374,161	7,602,143	7,625,000
	2. Canada				
	3. Other Countries				
	4. Totals	7,574,117	7,374,161	7,602,143	7,625,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	350,000	318,423	350,000	350,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,387,606	1,241,792	1,384,626	1,410,000
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	9,924,300	8,927,695	9,947,603	9,809,734
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	24,262,109	22,998,094	24,349,862	24,310,440
	9. Canada	1,018,278	946,838	1,012,776	1,020,000
	10. Other Countries	1,429,890	1,248,751	1,429,855	1,430,000
	11. Totals	26,710,276	25,193,683	26,792,493	26,760,440
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	45,946,299	43,055,754	46,076,865	45,955,174
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	45,946,299	43,055,754	46,076,865	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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	2,777,745	3,998,000	798,371			XXX	7,574,117	16.5	7,871,936	17.3	7,574,117	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	2,777,745	3,998,000	798,371	0	0	XXX	7,574,117	16.5	7,871,936	17.3	7,574,117	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	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		350,000				XXX	350,000	0.8	550,080	1.2	350,000	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	350,000	0	0	0	XXX	350,000	0.8	550,080	1.2	350,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		861,209	526,397			XXX	1,387,606	3.0	1,161,567	2.6	1,387,606	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	861,209	526,397	0	0	XXX	1,387,606	3.0	1,161,567	2.6	1,387,606	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,404,395	3,735,856	2,706,163	1,615,551	462,336	XXX	9,924,300	21.6	9,530,875	21.0	9,924,300	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	1,404,395	3,735,856	2,706,163	1,615,551	462,336	XXX	9,924,300	21.6	9,530,875	21.0	9,924,300	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,515,937	8,339,718	5,169,101			XXX	15,024,757	32.7	15,349,036	33.8	15,024,757	
6.2 NAIC 2	600,040	7,472,906	3,612,573			XXX	11,685,519	25.4	10,994,776	24.2	11,685,519	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	2,115,977	15,812,624	8,781,674	0	0	XXX	26,710,276	58.1	26,343,811	58.0	26,710,276	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	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		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	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						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,698,077	17,284,784	9,200,032	1,615,551	462,336	0	34,260,781	74.6	XXX	XXX	34,260,781	0
12.2 NAIC 2	(d) 600,040	7,472,906	3,612,573	0	0	0	11,685,519	25.4	XXX	XXX	11,685,519	0
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	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	(b) 45,946,299	100.0	XXX	XXX	45,946,299	0
12.8 Line 12.7 as a % of Col. 7	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,793,516	17,720,468	9,036,694	1,521,989	390,826	0	XXX	XXX	34,463,493	75.8	34,463,493	0
13.2 NAIC 2	1,009,854	6,845,766	3,139,156	0	0	0	XXX	XXX	10,994,776	24.2	10,994,776	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390,826	0	XXX	XXX	(b) 45,458,268	100.0	45,458,268	0
13.8 Line 13.7 as a % of Col. 9	15.0	54.0	26.8	3.3	0.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,698,077	17,284,784	9,200,032	1,615,551	462,336	0	34,260,781	74.6	34,463,493	75.8	34,260,781	XXX
14.2 NAIC 2	600,040	7,472,906	3,612,573	0	0	0	11,685,519	25.4	10,994,776	24.2	11,685,519	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	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	45,946,299	100.0	45,458,268	100.0	45,946,299	XXX
14.8 Line 14.7 as a % of Col. 7	13.7	53.9	27.9	3.5	1.0	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	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year of bonds with Z designations, and \$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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	2,777,745	3,998,000	798,371			XXX	7,574,117	16.5	7,871,936	17.3	7,574,117	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	2,777,745	3,998,000	798,371	0	0	XXX	7,574,117	16.5	7,871,936	17.3	7,574,117	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	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		350,000				XXX	350,000	0.8	550,080	1.2	350,000	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	350,000	0	0	0	XXX	350,000	0.8	550,080	1.2	350,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		861,209	526,397			XXX	1,387,606	3.0	1,161,567	2.6	1,387,606	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	861,209	526,397	0	0	XXX	1,387,606	3.0	1,161,567	2.6	1,387,606	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	622,380	1,215,407	1,261,663	255,619		XXX	3,355,069	7.3	2,944,454	6.5	3,355,069	
5.02 Residential Mortgage-Backed Securities	780,765	2,469,967	1,444,500	1,359,932	462,336	XXX	6,517,499	14.2	6,533,009	14.4	6,517,499	
5.03 Commercial Mortgage-Backed Securities	1,250	50,482				XXX	51,732	0.1	53,411	0.1	51,732	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	1,404,395	3,735,856	2,706,163	1,615,551	462,336	XXX	9,924,300	21.6	9,530,875	21.0	9,924,300	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,601,189	13,182,507	8,460,688			XXX	23,244,384	50.6	22,979,554	50.6	23,244,384	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	337,431	1,747,542	320,986			XXX	2,405,959	5.2	2,669,318	5.9	2,405,959	
6.04 Other Loan-Backed and Structured Securities	177,357	882,576				XXX	1,059,933	2.3	694,939	1.5	1,059,933	
6.05 Totals	2,115,977	15,812,624	8,781,674	0	0	XXX	26,710,276	58.1	26,343,811	58.0	26,710,276	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	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						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,001,314	19,607,124	11,047,119	255,619	0	XXX	35,911,176	78.2	XXX	XXX	35,911,176	0
12.02 Residential Mortgage-Backed Securities	780,765	2,469,967	1,444,500	1,359,932	462,336	XXX	6,517,499	14.2	XXX	XXX	6,517,499	0
12.03 Commercial Mortgage-Backed Securities	338,682	1,798,024	320,986	0	0	XXX	2,457,692	5.3	XXX	XXX	2,457,692	0
12.04 Other Loan-Backed and Structured Securities	177,357	882,576	0	0	0	XXX	1,059,933	2.3	XXX	XXX	1,059,933	0
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	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	45,946,299	100.0	XXX	XXX	45,946,299	0
12.10 Lines 12.09 as a % Col. 7	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,914,307	20,128,842	10,185,302	278,954	186	XXX	XXX	XXX	35,507,591	78.1	35,507,591	0
13.02 Residential Mortgage-Backed Securities	1,111,484	2,485,655	1,302,196	1,243,035	390,639	XXX	6,533,009	14.4	6,533,009	14.4	6,533,009	0
13.03 Commercial Mortgage-Backed Securities	445,093	1,589,283	688,353	0	0	XXX	2,722,729	6.0	2,722,729	6.0	2,722,729	0
13.04 Other Loan-Backed and Structured Securities	332,484	362,455	0	0	0	XXX	694,939	1.5	694,939	1.5	694,939	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.09 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390,826	0	45,458,268	100.0	45,458,268	100.0	45,458,268	0
13.10 Line 13.09 as a % of Col. 9	15.0	54.0	26.8	3.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,001,314	19,607,124	11,047,119	255,619	0	XXX	35,911,176	78.2	35,507,591	78.1	35,911,176	XXX
14.02 Residential Mortgage-Backed Securities	780,765	2,469,967	1,444,500	1,359,932	462,336	XXX	6,517,499	14.2	6,533,009	14.4	6,517,499	XXX
14.03 Commercial Mortgage-Backed Securities	338,682	1,798,024	320,986	0	0	XXX	2,457,692	5.3	2,722,729	6.0	2,457,692	XXX
14.04 Other Loan-Backed and Structured Securities	177,357	882,576	0	0	0	XXX	1,059,933	2.3	694,939	1.5	1,059,933	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	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	45,946,299	100.0	45,458,268	100.0	45,946,299	XXX
14.10 Line 14.09 as a % of Col. 7	13.7	53.9	27.9	3.5	1.0	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	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

SI10

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year).....	0
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	0
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17.....	0
3.2 Section 2, Column 19.....	0
4. SSAP No. 108 adjustments.....	0
5. Total gain (loss) on termination recognized, Section 2, Column 22.....	0
6. Considerations received/(paid) on terminations, Section 2, Column 15.....	0
7. Amortization:	
7.1 Section 1, Column 19.....	0
7.2 Section 2, Column 21.....	0
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20.....	0
8.2 Section 2, Column 23.....	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18.....	0
9.2 Section 2, Column 20.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9).....	0
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	0

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column).....	0
3.1 Add:	
Change in the variation margin on open contracts – Highly effective hedges:	
3.11 Section 1, Column 15, current year minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in the variation margin on open contracts – All other:	
3.13 Section 1, Column 18, current year minus.....	0
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year plus.....	0
3.25 SSAP No. 108 adjustments.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	0
4.22 Amount recognized (Section 2, Column 16).....	0
4.23 SSAP No. 108 adjustments.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....	0
7. Deduct total nonadmitted amounts.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Add: Opened or Acquired Transactions .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0
4. Less: Closed or Disposed of Transactions .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SI13

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	.0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.0
3.	Total (Line 1 plus Line 2).....	.0
4.	Part D, Section 1, Column 6.....	.0
5.	Part D, Section 1, Column 7.....	.0
6.	Total (Line 3 minus Line 4 minus Line 5).....	.0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	.0
8.	Part B, Section 1, Column 13.....	.0
9.	Total (Line 7 plus Line 8).....	.0
10.	Part D, Section 1, Column 9.....	.0
11.	Part D, Section 1, Column 10.....	.0
12.	Total (Line 9 minus Line 10 minus Line 11).....	.0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	.0
14.	Part B, Section 1, Column 20.....	.0
15.	Part D, Section 1, Column 12.....	.0
16.	Total (Lines 13 plus Line 14 minus Line 15).....	.0

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	648,214	0	648,214	0
2. Cost of cash equivalents acquired.....	7,700,965		7,700,965	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	7,958,101		7,958,101	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	391,078	0	391,078	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	391,078	0	391,078	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

1.

Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912828-3F-5	UNITED STATES TREASURY				1.A	1,018,943		94,0234	963,740	1,025,000		1,023,611		253	2.250	2.281	MN	2,978	23,063	09/05/2019	11/15/2027	
912828-5M-8	UNITED STATES TREASURY					332,156		96,6016	289,805	300,000		317,773		(3,454)	3.125	1.847	MN	1,211	9,375	09/16/2019	11/15/2028	
912828-6T-2	UNITED STATES TREASURY				1.A	370,422		92,6875	370,750	400,000		373,151		2,729	2.375	3.767	MN	1,227	4,750	05/19/2023	05/15/2029	
912828-G3-8	UNITED STATES TREASURY				1.A	363,701		97,7617	342,166	350,000		351,462		(1,651)	2.250	1.764	MN	1,017	7,875	02/17/2016	11/15/2024	
912828-K7-4	UNITED STATES TREASURY				1.A	711,821		96,2305	697,671	725,000		722,639		1,413	2.000	2.205	FA	5,477	14,500	10/28/2015	08/15/2025	
912828-U2-4	UNITED STATES TREASURY				1.A	489,512		94,5391	472,695	500,000		496,589		1,137	2.000	2.247	MN	1,291	10,000	05/25/2017	11/15/2026	
912828-V9-8	UNITED STATES TREASURY				1.A	402,303		94,9297	379,719	400,000		400,804		(246)	2.250	2.183	FA	3,399	9,000	08/22/2017	02/15/2027	
912828-WJ-5	UNITED STATES TREASURY				1.A	1,623,265		99,0234	1,559,619	1,575,000		1,577,459		(6,543)	2.500	2.075	MN	5,084	39,375	11/06/2017	05/15/2024	
912828-XT-2	UNITED STATES TREASURY				1.A	832,900		98,6680	838,678	850,000		848,824		2,806	2.000	2.339	MN	1,486	17,000	12/28/2017	05/31/2024	
91282C-FF-3	UNITED STATES TREASURY				1.A	181,461		91,5781	183,156	200,000		183,458		1,589	2.750	3.888	FA	2,077	5,500	09/26/2022	08/15/2032	
91282C-GT-2	UNITED STATES TREASURY				1.A	198,914		98,9102	197,820	200,000		199,059		145	3.625	3.746	MS	1,842	3,625	04/19/2023	03/31/2028	
91282C-HA-2	UNITED STATES TREASURY				1.A	391,953		98,4102	393,641	400,000		392,860		907	3.500	3.953	AO	2,385	7,000	05/25/2023	04/30/2028	
91282C-HB-0	UNITED STATES TREASURY				1.A	443,443		98,8398	444,779	450,000		444,666		1,222	3.625	4.155	MN	2,106	8,156	06/02/2023	05/15/2026	
91282C-HC-8	UNITED STATES TREASURY				1.A	241,348		95,9688	239,922	250,000		241,762		414	3.375	3.796	MN	1,089	4,219	06/07/2023	05/15/2033	
0019999999	- Bonds - U.S. Governments - Issuer Obligations					7,602,143	XXX	7,374,161	7,625,000	7,574,117	0	722	0	0	XXX	XXX	XXX		32,670	163,438	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																						
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																						
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																						
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					7,602,143	XXX	7,374,161	7,625,000	7,574,117	0	722	0	0	XXX	XXX	XXX		32,670	163,438	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																						
Bonds - All Other Governments - Residential Mortgage-Backed Securities																						
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																						
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
419792-G3-4	HAWAII ST				1.C FE	350,000		90,9780	318,423	350,000		350,000			1.535	1.535	FA	2,239	5,373	09/30/2021	08/01/2027	
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					350,000	XXX	318,423	350,000	350,000	0	0	0	0	XXX	XXX	XXX		2,239	5,373	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					350,000	XXX	318,423	350,000	350,000	0	0	0	0	XXX	XXX	XXX		2,239	5,373	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
033162-JF-6	ANCHORAGE ALASKA				1.C FE	222,893		89,1880	222,970	250,000		226,203		3,311	1.896	4.163	MS	1,580	2,370	04/06/2023	09/01/2028	
047772-G6-9	ATLANTA GA				1.B FE	326,719		83,0820	270,017	325,000		326,397		(162)	1.988	1.929	JD	538	6,461	12/28/2021	12/01/2031	
	LOS ANGELES CALIF CMNTY																					
54438C-YM-8	COLLEGE DIST				1.B FE	435,000		89,6950	390,173	435,000		435,000			1.606	1.606	FA	2,911	6,986	10/30/2020	08/01/2028	
64966M-EC-9	NEW YORK N Y				1.2	200,014		92,8380	185,676	200,000		200,006		(2)	2.690	2.689	FA	2,242	5,380	08/03/2016	08/01/2028	
758449-SB-9	REEDY CREEK IMPT DIST FLA				1.D FE	200,000		86,4780	172,956	200,000		200,000			2.197	2.197	JD	366	4,394	02/05/2020	06/01/2030	
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,384,626	XXX	1,241,792	1,410,000	1,387,606	0	3,147	0	0	XXX	XXX	XXX		7,637	25,591	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,384,626	XXX	1,241,792	1,410,000	1,387,606	0	3,147	0	0	XXX	XXX	XXX		7,637	25,591	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
010268-CN-8	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R				1.C FE	415,000		91,9560	381,617	415,000		415,000			1.268	1.268	MS	1,754	5,262	10/07/2021	09/01/2026	
010268-CP-3	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R				1.C FE	60,000		90,5030	54,302	60,000		60,000			1.547	1.547	MS	309	928	10/07/2021	09/01/2027	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
3133EM-GE-6.	FEDERAL FARM CREDIT BANKS FUNDING CORP.			2	1.A	450,000	84,2295	379,033	450,000	450,000					1.200	1.200	MN	840	5,400	11/04/2020	11/05/2029	
3135G0-ZR-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	523,902	98.3780	491,890	500,000	502,090		(3,027)			2.625	2.001	MS	4,193	13,125	04/22/2016	09/06/2024	
3136G0-U6-6.	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	107,195	97.8392	107,623	110,000	109,727		322			2.250	2.555	AO	419	2,475	05/22/2015	10/30/2024	
47770V-BR-0.	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ.			1	1.D FE	306,097	99.1740	302,481	305,000	306,008		(89)			4.433	4.388	JJ	6,760	5,634	01/19/2023	01/01/2033	
546475-TN-4.	LOUISIANA ST GAS & FUELS TAX REV.			1	1.D FE	55,000	94.9490	52,222	55,000	55,000					0.869	0.869	MN	80	478	08/21/2020	05/01/2025	
576004-HF-5.	MASSACHUSETTS (COMMONWEALTH OF)			1	1.A FE	388,096	97.1470	388,588	400,000	388,935		839			3.881	4.381	JJ	7,158	7,762	05/17/2023	01/15/2031	
604160-GA-6.	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	15,164	87.8480	13,321	15,164	15,164					3.250	3.250	MON	41	492	08/13/2014	09/01/2044	
65887P-WD-3.	NORTH DAKOTA PUB FIN AUTH				1.C FE	450,000	91.9180	413,631	450,000	450,000					1.590	1.590	JD	596	7,155	12/09/2021	12/01/2026	
88258M-AA-3.	TEXAS NATURAL GAS SECURITIZATION FINANCE			1	1.A FE	229,866	101.9140	229,307	225,000	229,575		(290)			5.102	4.830	MS	3,827	5,038	03/29/2023	04/01/2035	
92813T-EE-6.	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M				1.B FE	88,445	93.4480	83,776	89,650	88,569		36			3.250	3.321	MON	243	2,928	09/11/2014	08/25/2042	
977100-DD-5.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	200,000	94.1580	188,316	200,000	200,000					2.483	2.483	MN	828	4,966	08/03/2016	05/01/2027	
977100-HC-3.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	85,000	88.8200	75,497	85,000	85,000					2.399	2.399	MN	340	2,039	01/29/2020	05/01/2030	
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					3,373,765	XXX	3,161,603	3,359,813	3,355,069		0	(2,209)	0	XXX	XXX	XXX		27,388	63,683	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3132D6-C4-0.	FH SB8191 - RMBS			4	1.A	386,644	99.5658	404,030	405,793	386,789		145			4.500	5.572	MON	1,522	3,043	10/04/2023	10/01/2037	
3132D6-EF-3.	FH SB8234 - CMO/RMBS			4	1.A	393,096	100.5651	395,642	393,418	393,130		36			5.000	4.991	MON	1,639	11,713	05/22/2023	06/01/2038	
3132DV-LG-8.	FH SD7527 - RMBS			4	1.A	345,337	83.4146	276,649	331,656	345,078		(260)			2.000	1.499	MON	553	6,627	12/04/2020	11/01/2050	
3132DV-LH-6.	FH SD7528 - RMBS			4	1.A	230,535	83.2303	185,037	222,319	230,366		(154)			2.000	1.559	MON	371	4,436	11/10/2020	11/01/2050	
3133AR-UQ-6.	FH QC6891 - RMBS			4	1.A	432,880	85.1639	358,246	420,655	432,647		(274)			2.500	2.174	MON	876	10,472	10/07/2021	09/01/2051	
3133KJ-4H-2.	FH RA3524 - RMBS			4	1.A	563,485	82.7239	448,074	541,650	562,870		(379)			2.000	1.535	MON	903	10,849	10/07/2020	09/15/2050	
3133KL-A9-8.	FH RA4532 - RMBS			4	1.A	326,990	85.6820	269,619	314,674	327,820		(172)			2.500	1.993	MON	656	7,898	06/04/2021	02/01/2051	
3133KP-Q7-6.	FH RA7678 - RMBS			4	1.A	416,092	99.1837	409,084	412,451	415,680		(281)			5.000	4.855	MON	1,719	20,623	09/01/2022	07/01/2052	
3136A7-3V-2.	FNR 2012-95 HL - CMO/RMBS			4	1.A	258,594	93.5750	233,938	250,000	251,298		(708)			3.000	2.695	MON	625	7,500	09/19/2012	09/25/2027	
3136A8-LL-2.	FNR 2012-93 TY - CMO/RMBS			4	1.A	21,015	89.5659	19,970	22,297	20,769		(53)			2.000	3.426	MON	37	438	11/07/2013	06/25/2042	
3136AA-EK-7.	FNR 2012-129 TD - CMO/RMBS			4	1.A	22,214	87.8115	19,335	22,019	22,293		9			2.000	1.763	MON	37	439	03/26/2013	05/25/2040	
3136AE-EZ-6.	FNR 2013-53 WG - CMO/RMBS			4	1.A	57,805	92.7057	56,707	61,169	58,901		(43)			2.000	3.177	MON	102	1,214	08/07/2013	06/25/2042	
3136AH-H9-4.	FNR 2013-130 A - CMO/RMBS			4	1.A	12,714	13.782	12,714	13,908	13,745		(6)			3.000	3.187	MON	35	413	01/09/2014	01/25/2044	
3136AJ-J8-0.	FNR 2014-30 KC - CMO/RMBS			4	1.A	41,800	97.4847	39,442	40,460	40,891		(109)			3.000	2.111	MON	101	1,206	08/19/2014	05/25/2033	
3136AK-2Y-8.	FNR 2014-64 TY - CMO/RMBS			4	1.A	65,303	96.1964	64,040	66,572	66,104		25			3.000	3.263	MON	166	1,988	11/20/2014	09/25/2042	
3136AK-L7-6.	FNR 2014-52 LB - CMO/RMBS			4	1.A	62,896	93.5865	57,183	61,101	62,810		38			3.000	2.335	MON	153	1,855	10/29/2014	01/25/2044	
3136AX-C8-6.	FNR 2017-69 EG - CMO/RMBS			4	1.A	22,901	90.4839	20,418	22,566	23,076		23			3.000	2.648	MON	56	665	08/17/2017	09/25/2047	
3137A6-L6-7.	FHR 3814 B - CMO/RMBS			4	1.A	38,844	98.0376	36,230	36,955	37,138		(88)			3.000	2.927	MON	92	1,095	08/16/2012	02/15/2026	
3137AH-ZW-7.	FHR 3936 AB - CMO/RMBS			4	1.A	54,146	97.6570	51,873	53,117	53,198		(41)			3.000	2.781	MON	133	1,582	01/18/2012	10/15/2026	
3137AU-A4-1.	FHR 4103 DV - CMO/RMBS			4	1.A	2,477	99.7478	2,422	2,428	2,428		(60)			3.000	2.632	MON	6	427	10/08/2013	11/15/2025	
3137AU-KR-9.	FHR 4102 BC - CMO/RMBS			4	1.A	304,708	97.1483	284,291	292,636	294,131		(381)			3.000	2.596	MON	732	8,659	08/30/2012	08/15/2027	
3137B8-MS-3.	FHR 4322 DJ - CMO/RMBS			4	1.A	21,759	96.0728	20,259	21,087	21,482		(32)			3.000	2.179	MON	53	631	08/06/2014	05/15/2043	
3137BD-UD-6.	FHR 4385 MO - CMO/RMBS			4	1.A	82,342	97.8035	80,849	82,665	82,527		16			3.000	3.070	MON	207	2,421	07/12/2017	07/15/2041	
3137FX-PA-0.	FHR 5038 OP - CMO/RMBS			4	1.A	361,674	69.3608	251,567	362,694	361,649		16			0.750	0.775	MON	227	2,704	10/29/2020	10/25/2050	
31397S-C5-1.	FNR 2011-36 DB - CMO/RMBS			4	1.A	38,580	97.9101	37,809	38,616	38,544		(2)			3.000	3.003	MON	97	1,139	10/18/2013	05/25/2026	
3140JB-TY-2.	FN B6866 - RMBS			4,5	1.A	396,152	90.0952	356,607	395,812	404,709		7,628			1.773	2.730	MON	585	7,037	01/20/2022	08/01/2051	
3140KL-GA-4.	FN BQ1092 - RMBS			4	1.A	228,107	89.4631	191,955	214,563	230,652		(250)			3.000	2.081	MON	536	6,361	08/21/2020	08/01/2050	
3140QE-X2-3.	FN CA6996 - RMBS			4	1.A	330,210	85.6496	265,650	310,159	332,309		(171)			2.500	1.700	MON	646	7,769	09/01/2020	09/01/2050	
3140QM-HT-4.	FEDERAL NATIONAL MORTGAGE ASSOCIATION			4	1.A	409,036	85.1164	340,677	400,249	408,533		(185)			2.500	2.257	MON	834	9,945	10/21/2021	11/01/2051	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31418E-KV-1	FN MA4807 - RMBS			4	1.A	179,939	100,6867	182,558	181,313	179,958					5.500	5.627	MON	831	10,003	09/27/2022	11/01/2052
3142BN-CQ-5	FH 8D0079 - RMBS			4,5	1.A	406,592	85,2862	341,393	400,291	409,834			3,547		1.677	1.863	MON	1,120	6,706	08/13/2021	08/01/2051
92812U-LT-3	COMWLTH MTG - C			4	1.A FE	6,175	99,2730	6,238	6,284	6,140			10		6.000	6.397	MON	31	381	05/24/2006	06/25/2034
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					6,522,110	XXX	5,720,507	6,401,575	6,517,499	0	7,858	0	0	XXX	XXX	XXX	15,679	158,238	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3140J7-XA-8	FN BM3372 - CMBS/RMBS			4	1.A	51,729	94,2904	45,585	48,345	51,732			(830)		3.281	1.346	MON	137	1,609	02/08/2021	01/01/2028
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					51,729	XXX	45,585	48,345	51,732	0	(830)	0	0	XXX	XXX	XXX	137	1,609	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					9,947,603	XXX	8,927,695	9,809,734	9,924,300	0	4,820	0	0	XXX	XXX	XXX	43,204	223,530	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
012653-AD-3	ALBEMARLE CORP			1,2	2.B FE	64,940	98,1802	63,817	65,000	64,959			11		4.650	4.670	JD	252	3,023	05/10/2022	06/01/2027
03076C-AK-2	AMERIPRISE FINANCIAL INC.			1,2	1.G FE	64,725	64,725	63,401	65,000	64,927			56		3.000	3.092	AO	482	1,950	03/31/2020	04/02/2025
03076C-AM-8	AMERIPRISE FINANCIAL INC.			1,2	1.G FE	249,725	103,0400	257,600	250,000	249,780			55		5.150	5.162	MN	1,645	8,798	03/06/2023	05/15/2033
031162-CU-2	AMGEN INC			1,2	2.A FE	250,129	88,6788	221,697	250,000	250,082			(12)		2.450	2.444	FA	2,212	6,125	02/18/2020	02/21/2030
031162-DE-7	AMGEN INC			1,2	2.A FE	200,595	91,3798	182,760	200,000	200,497			(54)		3.350	3.314	FA	2,401	6,700	02/22/2022	02/22/2032
032654-AV-7	ANALOG DEVICES INC.			1,2	1.F FE	397,712	85,1003	340,401	400,000	398,183			213		2.100	2.164	AO	2,100	8,400	09/28/2021	10/01/2031
04273W-AC-5	ARROW ELECTRONICS INC.			1,2	2.C FE	129,685	84,5226	109,879	130,000	129,739			28		2.950	2.978	FA	1,449	3,835	11/16/2021	02/15/2032
05348E-AW-9	AVALONBAY COMMUNITIES INC.			1,2	1.G FE	211,058	96,7828	193,566	200,000	202,198			(1,303)		3.500	2.803	MN	894	7,000	07/22/2016	11/15/2025
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO.			1,2	1.F FE	249,555	85,1443	212,861	250,000	249,660			41		2.250	2.270	JD	250	5,625	06/07/2021	06/15/2031
06051G-FS-3	BANK OF AMERICA CORP.			1,2	1.G FE	149,729	98,4875	147,731	150,000	149,952			29		3.875	3.896	FA	2,422	5,813	07/27/2015	08/01/2025
06417X-AD-3	BANK OF NOVA SCOTIA			1	1.F FE	449,802	92,0904	414,407	450,000	449,879			38		1.950	1.959	FA	3,632	8,775	01/03/2022	02/02/2027
072863-AG-8	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	97,956	91,9698	91,970	100,000	99,154			444		0.827	1.286	MN	106	827	04/07/2021	11/15/2025
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	201,316	83,2270	166,454	200,000	200,920			(136)		1.777	1.700	MN	454	3,554	01/15/2021	11/15/2030
09247X-AL-5	BLACKROCK INC			1	1.D FE	251,225	99,5659	248,915	250,000	250,032			(147)		3.500	3.439	MS	2,503	8,750	06/04/2014	03/18/2024
103730-BT-6	BP CAPITAL MARKETS AMERICA INC.			1,2	1.F FE	225,000	87,1247	196,031	225,000	225,000					2.721	2.721	JJ	2,874	6,122	01/10/2022	01/12/2032
115637-AU-4	BROWN-FORMAN CORP			1,2	1.G FE	224,832	101,9542	229,397	225,000	224,851			19		4.750	4.750	AO	2,256	5,997	03/21/2023	04/15/2033
125896-BR-0	CMS ENERGY CORP			1,2	2.B FE	99,730	93,7646	93,765	100,000	99,910			27		2.950	2.981	FA	1,114	2,950	11/01/2016	02/15/2027
126408-HB-2	CSX CORP.			1,2	1.G FE	199,830	98,7596	197,519	200,000	199,990			17		3.400	3.409	FA	2,833	6,800	07/16/2014	08/01/2024
126650-DG-2	CVS HEALTH CORP.			1,2	2.B FE	396,034	93,1844	392,356	425,000	387,341			4,986		3.250	5.082	FA	5,218	6,906	02/13/2023	08/15/2029
14040H-CH-6	CAPITAL ONE FINANCIAL CORP.			2,5	2.A FE	450,000	89,9470	404,762	450,000	450,000					1.878	1.878	MN	1,385	8,451	10/28/2021	11/02/2027
172967-NL-1	CITIGROUP INC			1,2,5	1.G FE	460,000	97,3553	447,834	460,000	460,000					3.290	3.292	MS	4,372	15,134	03/10/2022	03/17/2026
20030N-BW-0	COMCAST CORP.			1,2	1.G FE	74,910	93,8743	70,406	75,000	74,972			9		2.350	2.363	JJ	813	1,763	07/13/2016	01/15/2027
233331-BC-0	DTE ENERGY CO.			1,2	2.B FE	436,798	93,4618	397,213	425,000	431,995			(1,220)		3.400	3.056	JD	642	14,450	11/07/2019	06/15/2029
24422E-WX-3	JOHN DEERE CAPITAL CORP			1	1.F FE	174,899	100,6711	176,174	175,000	174,917			18		4.750	4.771	JD	531	4,156	06/05/2023	06/08/2026
251526-CP-2	DEUTSCHE BANK AG (NEW YORK BRANCH)			2,5	2.A FE	450,148	91,4391	411,476	450,000	450,087			(29)		2.311	2.304	MN	1,300	10,400	11/12/2021	11/16/2027
256677-AK-1	DOLLAR GENERAL CORP			1,2	2.B FE	499,515	99,3383	496,692	500,000	499,654			100		4.625	4.645	MN	3,854	25,759	09/06/2022	11/01/2027
26442U-AH-7	DUKE ENERGY PROGRESS LLC.			1,2	1.F FE	398,352	95,3721	381,488	400,000	399,086			157		3.450	3.498	MS	4,063	13,800	03/04/2019	03/15/2029
278642-AX-1	EBAY INC.			1,2	2.A FE	399,671	92,5622	370,249	400,000	399,842			65		1.400	1.417	MN	793	5,600	05/04/2021	05/10/2026
278865-BL-3	ECOLAB INC.			1,2	1.G FE	54,984	91,8328	50,508	55,000	54,990			3		1.650	1.656	FA	378	908	12/06/2021	02/01/2027
29273V-AR-1	ENERGY TRANSFER LP.			1,2	2.C FE	249,853	102,8085	257,021	250,000	249,841			(11)		6.050	6.074	JD	1,260	2,017	10/10/2023	12/01/2026
29364G-AJ-2	ENTERGY CORP.			1,2	2.B FE	359,671	94,9463	332,312	350,000	353,661			(1,447)		2.950	2.502	MS	3,442	10,325	09/04/2019	09/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
29379V-BX-0.	ENTERPRISE PRODUCTS OPERATING LLC.			1,2	1,6 FE	88,213	90,4362	90,436	100,000	89,150		937		2,800	4,884	JJ	1,174	1,400	05/17/2023	01/31/2030.	
303075-AA-3.	FACTSET RESEARCH SYSTEMS INC.			1,2	2,C FE	449,916	93,6331	421,349	450,000	449,946		16		2,900	2,904	MS	4,350	13,050	02/16/2022	03/01/2027.	
31620M-BT-2.	FIDELITY NATIONAL INFORMATION SERVICES			1,2	2,B FE	198,498	84,4791	168,958	200,000	198,889		141		2,250	2,335	MS	1,500	4,500	02/24/2021.	03/01/2031.	
316773-CY-4.	FIFTH THIRD BANCORP			1,2	2,A FE	399,661	96,6871	386,749	400,000	399,926		67		2,375	2,393	JJ	4,038	9,500	10/30/2019	01/28/2025.	
337738-AU-2.	FISERV INC.			1,2	2,B FE	399,328	94,0828	376,331	400,000	399,613		63		3,500	3,519	JJ	7,000	14,000	06/10/2019	07/01/2029.	
341081-FZ-5.	FLORIDA POWER & LIGHT CO.			1,2	1,D FE	84,913	97,6413	82,995	85,000	84,977		18		2,850	2,872	AO	606	2,423	03/24/2020	04/01/2025.	
361448-BG-7.	GATX CORP			1,2	2,B FE	148,872	79,4623	119,193	150,000	149,166		103		1,900	1,981	JD	238	2,850	02/01/2021.	06/01/2031.	
369550-BK-3.	GENERAL DYNAMICS CORP			1,2	1,6 FE	64,711	97,9562	63,672	65,000	64,924		59		3,250	3,347	AO	528	2,113	03/23/2020	04/01/2025.	
370334-CW-2.	GENERAL MILLS INC			1,2	2,B FE	248,665	103,6400	259,100	250,000	248,714		49		5,500	5,624	AO	2,826		10/10/2023	10/17/2028.	
37045X-CV-6.	GENERAL MOTORS FINANCIAL COMPANY INC.			1,2	2,B FE	199,748	97,0219	194,044	200,000	199,942		49		2,900	2,926	FA	2,014	5,800	01/06/2020	02/26/2025.	
38141G-ZM-9.	GOLDMAN SACHS GROUP INC.			1,2	1,F FE	250,000	85,8415	214,604	250,000	250,000				3,102	3,102	FA	2,736	7,755	01/19/2022	02/24/2033.	
44644M-AD-3.	HUNTINGTON NATIONAL BANK			2,5	1,6 FE	400,000	98,5140	394,056	400,000	400,000				4,008	4,011	MN	2,004	16,032	05/06/2022	05/16/2025.	
458140-BP-4.	INTEL CORP			1,2	1,F FE	224,651	98,2965	221,167	225,000	224,909		71		3,400	3,434	MS	2,040	7,650	03/20/2020	03/25/2025.	
46625H-QW-3.	JPMORGAN CHASE & CO.			2	1,F FE	204,206	96,7984	193,597	200,000	201,027		(488)		3,300	3,035	AO	1,650	6,600	11/03/2016	04/01/2026.	
46817M-AR-8.	JACKSON FINANCIAL INC.			1,2	2,B FE	190,000	99,8088	189,637	190,000	190,000				5,170	5,170	JD	628	9,823	06/02/2022	06/08/2027.	
501044-DJ-7.	KROGER CO.			1,2	2,A FE	150,168	96,7472	145,121	150,000	150,074		(19)		3,700	3,685	FA	2,313	5,550	08/25/2017	08/01/2027.	
501044-DQ-1.	KROGER CO.			1,2	2,B FE	298,746	80,8195	242,459	300,000	299,096		120		1,700	1,746	JJ	2,352	5,100	01/06/2021	01/15/2031.	
53944Y-AS-2.	LLOYDS BANKING GROUP PLC.		C	2	1,6 FE	300,000	95,6987	287,096	300,000	300,000				3,750	3,749	MS	3,219	11,250	03/11/2022	03/18/2028.	
548661-DW-6.	LOWE'S COMPANIES INC.			1,2	2,A FE	135,584	95,2240	138,075	145,000	141,195		1,565		2,500	3,708	AO	765	3,625	03/25/2020	04/15/2026.	
548661-DT-1.	LOWE'S COMPANIES INC.			1,2	2,A FE	284,169	98,5949	276,066	280,000	281,082		(861)		4,000	3,670	AO	2,364	11,200	03/25/2020	04/15/2025.	
571748-BU-5.	MARSH & MCLENNAN COMPANIES INC.			1,2	1,6 FE	199,234	105,2691	210,538	200,000	199,253		19		5,400	5,450	MS	3,300		09/06/2023	09/15/2033.	
576360-AS-3.	MASTERCARD INC.			1,2	1,E FE	99,872	85,3069	85,307	100,000	99,906		12		1,900	1,914	MS	559	1,900	03/02/2021	03/15/2031.	
606822-BX-1.	MITSUBISHI UFJ FINANCIAL GROUP INC.		C	2	1,6 FE	450,000	82,9748	373,387	450,000	450,000				2,309	2,309	JJ	4,647	10,391	07/12/2021	07/20/2032.	
615369-AS-4.	MOODY'S CORP.			1,2	2,A FE	249,718	98,4204	246,051	250,000	249,926		58		3,750	3,775	MS	2,526	9,375	03/20/2020	03/24/2025.	
617446-8X-0.	MORGAN STANLEY			1,2,5	1,E FE	199,600	80,4125	160,825	200,000	199,539		(20)		1,928	1,948	AO	675	3,856	01/21/2021	04/28/2032.	
61746B-DZ-6.	MORGAN STANLEY			1	1,6 FE	266,675	97,9410	244,853	250,000	254,048		(1,866)		3,875	3,875	JJ	4,144	9,688	07/14/2016	01/27/2026.	
654106-AH-6.	NIKE INC.			1,2	1,E FE	74,898	97,2366	72,927	75,000	74,974		21		2,400	2,429	MS	470	1,800	03/25/2020	03/27/2025.	
670346-AV-7.	NUCOR CORP			1,2	1,6 FE	228,974	89,7995	215,519	240,000	230,559		939		3,125	3,674	AO	1,875	7,500	04/19/2022	04/01/2032.	
67066G-AF-1.	NVIDIA CORP			1,2	1,E FE	216,043	92,4834	198,839	215,000	215,664		(100)		2,850	2,794	AO	1,532	6,128	03/27/2020	04/01/2030.	
67077M-AD-0.	NUTRIEN LTD.			1,2	2,B FE	118,459	97,0705	121,338	125,000	123,699		998		3,000	3,863	AO	938	3,750	04/10/2018	04/01/2025.	
67103H-AF-4.	O'REILLY AUTOMOTIVE INC.			1,2	2,A FE	173,150	96,3764	168,659	175,000	174,220		195		3,600	3,731	MS	2,100	6,300	02/01/2018	09/01/2027.	
682680-BA-0.	ONEOK INC.			1,2	2,B FE	434,661	95,0287	413,375	435,000	434,891		62		2,200	2,215	MS	2,818	9,570	03/05/2020	09/15/2025.	
69349L-AS-7.	PNC BANK NA			1,2	1,6 FE	323,645	87,6579	284,888	325,000	324,169		130		2,700	2,748	AO	1,682	8,775	10/17/2019	10/22/2029.	
701094-AN-4.	PARKER-HANNIFIN CORP.			1,2	2,A FE	400,536	94,0901	376,360	400,000	400,311		(55)		3,250	3,233	JD	614	13,000	06/06/2019	06/14/2029.	
713448-EQ-7.	PEPSICO INC.			1,2	1,E FE	249,823	97,1312	242,828	250,000	249,955		36		2,250	2,265	MS	1,594	5,625	03/17/2020	03/19/2025.	
718547-AT-9.	PHILLIPS 66 CO.			1,2	2,A FE	249,420	100,8400	252,100	250,000	249,535		115		4,950	5,003	JD	1,531	8,319	03/27/2023	12/01/2027.	
74340X-BM-2.	PROLOGIS LP			1,2	1,6 FE	396,966	87,4175	349,670	400,000	398,046		285		2,250	2,334	AO	1,900	9,000	02/04/2020	04/15/2030.	
744538-AE-9.	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE			1,2	1,E FE	64,809	84,0356	54,623	65,000	64,854		18		2,200	2,233	JD	64	1,430	06/01/2021	06/15/2031.	
74460W-AE-7.	PUBLIC STORAGE OPERATING CO.			1,2	1,F FE	149,480	85,9313	128,897	150,000	149,608		48		2,300	2,309	MN	575	3,450	04/14/2021	05/01/2031.	
75524K-NH-3.	CITIZENS BANK NA			1,2	2,A FE	249,368	95,5892	238,973	250,000	249,825		128		2,250	2,304	AO	984	5,625	04/27/2020	04/28/2025.	
760759-BB-5.	REPUBLIC SERVICES INC.			1,2	2,A FE	224,051	101,8650	229,196	225,000	224,157		106		4,875	4,957	AO	2,742	5,576	03/21/2023	04/01/2029.	
774341-AJ-0.	ROCKWELL COLLINS INC.			1,2	2,A FE	249,950	99,5068	248,767	250,000	249,999		5		3,200	3,202	MS	2,356	8,000	01/24/2018	03/15/2024.	
776743-AH-9.	ROPER TECHNOLOGIES INC.			1,2	2,B FE	350,343	97,5340	341,369	350,000	350,041		(75)		2,350	2,328	MS	2,422	8,225	08/30/2019	09/15/2024.	
78355H-KT-5.	RYDER SYSTEM INC.			1,2	2,A FE	314,531	94,0064	296,120	315,000	314,697		90		2,850	2,882	MS	2,993	8,978	02/22/2022	03/01/2027.	
808513-BB-0.	CHARLES SCHWAB CORP			1,2	1,F FE	249,865	98,8339	247,085	250,000	249,964		28		4,200	4,212	MS	2,829	10,500	03/20/2020	03/24/2025.	
828807-CS-4.	SIMON PROPERTY GROUP LP			1,2	1,6 FE	263,255	98,4514	246,129	250,000	250,943		(1,849)		3,375	2,611	AO	2,109	8,438	10/12/2016	10/01/2024.	
843646-AW-0.	SOUTHERN POWER CO.			1,2	2,A FE	164,596	92,1296	152,014	165,000	164,834		80		0,900	0,950	JJ	685	1,485	01/05/2021	01/15/2026.	
854502-AQ-4.	STANLEY BLACK & DECKER INC.			1,2	2,A FE	459,126	86,2101	396,566	460,000	459,293		73		3,000	3,021	MN	1,763	13,800	02/22/2022	05/15/2032.	
857477-AW-3.	STATE STREET CORP			1,2	1,F FE	250,123	95,4762	238,690	250,000	250,037		(15)		2,650	2,644	MN	773	6,625	11/01/2016	05/19/2026.	
86562M-CG-3.	SUMITOMO MITSUI FINANCIAL GROUP INC.		C	1	1,6 FE	450,000	87,5245	393,860	450,000	450,000				1,902	1,902	MS	2,473	8,559	09/13/2021	09/17/2028.	
871829-BQ-9.	SYSCO CORP.			1,2	2,B FE	82,269	84,3843	84,384	100,000	82,394		125		2,450	5,180	JD	116	1,225	12/05/2023	12/14/2031.	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
87264A-CZ-6.	T-MOBILE USA INC.			1,2	2 B FE	429,101	101,3429	435,774	430,000	429,226			125			4.950	4.997	MS	6,267	12,771	02/06/2023	03/15/2028	
89114T-ZN-5.	TORONTO-DOMINION BANK			1	1 E FE	444,515	92,3805	411,093	445,000	444,700			95			1.950	1.973	JJ	4,074	8,678	01/05/2022	01/12/2027	
89236T-LB-9.	TOYOTA MOTOR CREDIT CORP.			1	1 E FE	189,669	103,5457	196,737	190,000	189,687			18			5.250	5.290	MS	3,048		09/06/2023	09/11/2028	
90476A-BS-5.	UNILEVER CAPITAL CORP.			1,2	1 E FE	149,697	102,6247	153,937	150,000	149,714			17			4.875	4.921	MS	2,295		09/05/2023	09/08/2028	
911312-BX-3.	UNITED PARCEL SERVICE INC.			1,2	1 F FE	129,864	98,8481	129,503	130,000	129,964			28			3.900	3.923	AO	1,268	5,070	03/19/2020	04/01/2025	
91159H-HK-9.	US BANCORP.			2	1 G FE	252,350	98,7362	246,840	250,000	250,189			(301)			3.600	3.475	MS	2,750	9,000	09/23/2015	09/11/2024	
91324P-DW-1.	UNITEDHEALTH GROUP INC.			1	1 F FE	49,876	99,7412	49,871	50,000	49,997			26			3.500	3.553	FA	661	1,750	12/13/2018	02/15/2024	
92343V-GG-3.	VERIZON COMMUNICATIONS INC.			1,2	2 A FE	199,606	93,1492	186,298	200,000	199,822			79			1.450	1.491	MS	814	2,900	03/11/2021	03/20/2026	
931142-ER-0.	WALMART INC.			1,2	1 C FE	259,509		238,890	260,000	259,731			97			1.050	1.089	MS	789	2,730	09/08/2021	09/17/2026	
94974B-FY-1.	WELLS FARGO & CO.				2 B FE	262,355	97,8005	244,501	250,000	253,399			(1,322)			4.100	3.509	JD	797	10,250	05/26/2016	06/03/2026	
961214-ET-6.	WESTPAC BANKING CORP.		C		1 D FE	229,855	84,5251	194,408	230,000	229,890			14			2.150	2.157	JD	385	4,945	05/25/2021	06/03/2031	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					23,278,580	XXX	21,890,032	23,320,000	23,244,384			0	2,311	0	0	XXX	XXX	XXX	180,710	625,914	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																							
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
065405-AD-4.	BANK 2019-BNK16 A3 - CMBS			4	1 A FE	383,794	94,3577	358,559	380,000	381,805			(438)			3.741	3.628	MON	1,185	14,216	02/01/2019	02/15/2052	
06540A-AC-5.	BANK 2019-BNK20 A2 - CMBS			4	1 A FE	267,036	86,3865	228,406	264,400	266,075			(282)			2.758	2.626	MON	608	7,295	09/13/2019	09/15/2062	
06650A-AD-9.	BANK 2017-BNK8 A3 - CMBS			4	1 A FE	132,233	93,3879	111,662	119,568	128,823			(2,522)			3.229	1.029	MON	322	3,861	01/19/2021	11/18/2050	
08162R-AB-3.	BNARK 2021-B23 A2 - CMBS			4	1 A FE	82,399	90,4211	72,337	80,000	80,929			(517)			1.620	0.961	MON	108	1,296	01/29/2021	02/18/2054	
36250G-AN-5.	GSMS 2015-GC30 A3 - CMBS			4	1 A FE	376,975	97,0497	347,385	357,946	360,558			(2,414)			3.119	2.428	MON	930	11,164	06/29/2016	05/12/2050	
46590L-AS-1.	JPMDB 2016-C2 A3A - CMBS			4	1 A FE	760,604	95,2846	691,441	725,659	731,222			(2,999)			2.881	2.458	MON	1,742	20,733	06/30/2016	06/17/2049	
95000D-BC-4.	WFCM 2016-C34 A3 - CMBS			4	1 A FE	461,250	95,5310	429,889	450,000	456,547			(860)			2.834	2.052	MON	1,063	12,753	12/15/2021	06/17/2049	
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,454,291	XXX	2,239,680	2,377,573	2,405,959			0	(10,032)	0	0	XXX	XXX	XXX	5,958	71,318	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
05602R-AE-1.	BMWOT 2022-A A4 - ABS			4	1 A FE	104,969	97,5072	102,383	105,000	104,983			9			3.440	3.474	MON	60	3,612	05/10/2022	12/26/2028	
140430-AC-6.	COPAR 2022-1 A3 - ABS			4	1 A FE	119,974	97,7921	117,350	120,000	119,990			10			3.170	3.200	MON	169	3,804	04/26/2022	04/15/2027	
36267K-AD-9.	GMCAR 2023-3 A3 - ABS			4	1 A FE	396,844	101,5174	406,070	400,000	397,115			272			5.450	5.907	MON	908	3,633	10/18/2023	06/16/2028	
43815P-AD-1.	HAROT 2022-2 A4 - ABS			4	1 A FE	34,992	97,7734	34,221	35,000	34,995			2			3.760	3.796	MON	48	1,316	08/15/2022	12/18/2028	
47787C-AC-7.	JDOT 2023-C A3 - ABS			4	1 A FE	279,981	101,5522	284,346	280,000	279,983			2			5.480	5.546	MON	682	3,666	09/12/2023	05/15/2028	
92868K-AC-7.	VALET 2021-1 A3 - ABS			4	1 A FE	122,863	97,3418	119,602	122,868	122,866			2			1.020	1.024	MON	38	1,394	12/07/2021	06/22/2026	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,059,622	XXX	1,063,971	1,062,868	1,059,933			0	297	0	0	XXX	XXX	XXX	1,905	17,424	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					26,792,493	XXX	25,193,683	26,760,440	26,710,276			0	(7,425)	0	0	XXX	XXX	XXX	188,572	714,657	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																							
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																							
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																							
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																							
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																							
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																							
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																							
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																							
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																							
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																							
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0																							
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																							
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																							
Bonds - Unaffiliated Certificates of Deposit																							
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					35,989,114	XXX	33,986,011	36,064,813	35,911,176			0	3,971	0	0	XXX	XXX	XXX	250,643	883,998	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					6,522,110	XXX	5,720,507	6,401,575	6,517,499			0	7,858	0	0	XXX	XXX	XXX	15,679	158,238	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					2,506,020	XXX	2,285,265	2,425,918	2,457,691			0	(10,862)	0	0	XXX	XXX	XXX	6,094	72,927	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					1,059,622	XXX	1,063,971	1,062,868	1,059,933			0	297	0	0	XXX	XXX	XXX	1,905	17,424	XXX	XXX
2509999999	Total Bonds					46,076,865	XXX	43,055,754	45,955,174	45,946,299			0	1,264	0	0	XXX	XXX	XXX	274,322	1,132,588	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

1.

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

1A	1A	\$ 19,304,732	1B	\$ 849,966	1C	\$ 2,245,940	1D	\$ 1,425,982	1E	\$ 1,688,993	1F	\$ 3,402,229	1G	\$ 5,342,940
1B	2A	\$ 5,659,403	2B	\$ 5,196,589	2C	\$ 829,527								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-GT-2	UNITED STATES TREASURY		05/19/2023	CITIGROUP	XXX	370,422	400,000	181
91282C-GT-2	UNITED STATES TREASURY		04/19/2023	WELLS FARGO SECURITIES LLC	XXX	198,914	200,000	396
91282C-HA-2	UNITED STATES TREASURY		05/25/2023	WELLS FARGO SECURITIES LLC	XXX	391,953	400,000	989
91282C-HB-0	UNITED STATES TREASURY		06/02/2023	WELLS FARGO SECURITIES LLC	XXX	443,443	450,000	931
91282C-HC-8	UNITED STATES TREASURY		06/07/2023	B.A. SECURITIES INC	XXX	241,348	250,000	550
0109999999 - Bonds - U.S. Governments						1,646,080	1,700,000	3,047
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
033162-JF-6	ANCHORAGE ALASKA		04/06/2023	UBS	XXX	222,893	250,000	527
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						222,893	250,000	527
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132D6-C4-0	FH SB8191 - RMBS		10/04/2023	JP MORGAN SECURITIES LLC	XXX	396,247	415,871	208
3132D6-EF-3	FH SB8234 - CMO/RMBS		05/22/2023	BMO CAPITAL MARKETS	XXX	449,631	450,000	1,375
47770V-BR-0	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		01/19/2023	CITIGROUP	XXX	306,097	305,000	
576004-HF-5	MASSACHUSETTS (COMMONWEALTH OF)		05/17/2023	JP MORGAN SECURITIES LLC	XXX	388,096	400,000	5,347
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		03/29/2023	VARIOUS	XXX	229,866	225,000	215
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,769,937	1,795,871	7,146
Bonds - Industrial and Miscellaneous (Unaffiliated)								
03076C-AM-8	AMERIPRISE FINANCIAL INC		03/06/2023	GOLDMAN	XXX	249,725	250,000	
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	VARIOUS	XXX	224,832	225,000	
126650-DG-2	CVS HEALTH CORP		02/13/2023	TORONTO DOMINION SECS USA INC	XXX	382,356	425,000	
24422E-WX-3	JOHN DEERE CAPITAL CORP		06/05/2023	JP MORGAN SECURITIES LLC	XXX	174,899	175,000	
29273V-AR-1	ENERGY TRANSFER LP		10/10/2023	MIZUHO SECURITIES USA/FIXED INCOME	XXX	249,853	250,000	
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		05/17/2023	JP MORGAN SECURITIES LLC	XXX	88,213	100,000	848
36267K-AD-9	GMCAR 2023-3 A3 - ABS		10/18/2023	B.A. SECURITIES INC	XXX	396,844	400,000	242
370334-CW-2	GENERAL MILLS INC		10/10/2023	BARCLAYS CAPITAL INC	XXX	248,665	250,000	
47787C-AC-7	JDOT 2023-C A3 - ABS		09/12/2023	RBC CAPITAL MARKETS	XXX	279,981	280,000	
571748-BU-5	MARSH & MCLENNAN COMPANIES INC		09/06/2023	B.A. SECURITIES INC	XXX	199,234	200,000	
718547-AT-9	PHILLIPS 66 CO		03/27/2023	MIZUHO SECURITIES USA/FIXED INCOME	XXX	249,420	250,000	
760759-BB-5	REPUBLIC SERVICES INC		03/21/2023	B.A. SECURITIES INC	XXX	224,051	225,000	
871829-BQ-9	SYSCO CORP		12/05/2023	DEUTSCHE BANK SECURITIES, INC	XXX	82,269	100,000	1,177
87264A-CZ-6	T-MOBILE USA INC		02/06/2023	WELLS FARGO SECURITIES LLC	XXX	429,101	430,000	
89236T-LB-9	TOYOTA MOTOR CREDIT CORP		09/06/2023	B.A. SECURITIES INC	XXX	189,669	190,000	
904764-BS-5	UNILEVER CAPITAL CORP		09/05/2023	B.A. SECURITIES INC	XXX	149,697	150,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,818,808	3,900,000	2,267
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries and Affiliates								
Bonds - SV0 Identified Funds								
Bonds - Unaffiliated Bank Loans								
Bonds - Unaffiliated Certificates of Deposit								
2509999997 - Bonds - Subtotals - Bonds - Part 3						7,457,717	7,645,871	12,987
2509999999 - Bonds - Subtotals - Bonds						7,457,717	7,645,871	12,987
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other								
Common Stocks - Mutual Funds - Designations Assigned by the SV0								
Common Stocks - Mutual Funds - Designations Not Assigned by the SV0								
Common Stocks - Unit Investment Trusts - Designations Assigned by the SV0								
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0								
Common Stocks - Closed-End Funds - Designations Assigned by the SV0								
Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0								
Common Stocks - Exchange Traded Funds								
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
6009999999 Totals						7,457,717	XXX	12,987

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	
Bonds - U.S. Governments																					
912828-2D-1	UNITED STATES TREASURY		08/31/2023	MATURITY @ 100.00	XXX	200,000	200,000	197,656	199,571		429		429		200,000				.0	2,750	08/31/2023
912828-R6-9	UNITED STATES TREASURY		05/31/2023	MATURITY @ 100.00	XXX	950,000	950,000	935,789	948,936		1,064		1,064		950,000				.0	7,719	05/31/2023
912828-T2-6	UNITED STATES TREASURY		09/30/2023	MATURITY @ 100.00	XXX	800,000	800,000	771,789	796,113		3,887		3,887		800,000				.0	11,000	09/30/2023
0109999999 - Bonds - U.S. Governments						1,950,000	1,950,000	1,905,234	1,944,621	0	5,379	0	5,379	0	1,950,000	0	0	0	0	21,469	XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
644682-D7-8	NEW HAMPSHIRE ST		03/01/2023	MATURITY @ 100.00	XXX	200,000	200,000	204,844	200,080		(80)		(80)		200,000				.0	5,000	03/01/2023
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						200,000	200,000	204,844	200,080	0	(80)	0	(80)	0	200,000	0	0	0	0	5,000	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3132D6-C4-0	FH SBB191 - RMBS		12/01/2023	PAYDOWN	XXX	10,078	10,078	9,603	10,078		476		476		10,078				.0	56	10/01/2037
3132D6-EF-3	FH SBR234 - CMO/RMBS		12/01/2023	PAYDOWN	XXX	56,582	56,582	56,535	56,582		45		45		56,582				.0	562	06/01/2038
3132DV-LG-8	FH SD7527 - RMBS		12/01/2023	PAYDOWN	XXX	29,925	29,925	31,160	31,147		(1,222)		(1,222)		29,925				.0	339	11/01/2050
3132DV-LH-6	FH SD7528 - RMBS		12/01/2023	PAYDOWN	XXX	18,747	18,747	19,440	19,431		(684)		(684)		18,747				.0	212	11/01/2050
3133AR-UQ-6	FH QC6891 - RMBS		12/01/2023	PAYDOWN	XXX	24,958	24,958	25,684	25,677		(719)		(719)		24,958				.0	368	09/01/2051
3133KJ-4H-2	FH RA3524 - RMBS		12/01/2023	PAYDOWN	XXX	42,176	42,176	43,877	43,842		(1,666)		(1,666)		42,176				.0	443	09/01/2050
3133KL-A9-8	FH RA4532 - RMBS		12/01/2023	PAYDOWN	XXX	27,351	27,351	28,421	28,504		(1,154)		(1,154)		27,351				.0	355	02/01/2051
3133KP-07-6	FH RA7678 - RMBS		12/01/2023	PAYDOWN	XXX	27,634	27,634	27,878	27,875		(241)		(241)		27,634				.0	855	07/01/2052
3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS		12/01/2023	PAYDOWN	XXX	3,215	3,215	3,030	3,008		207		207		3,215				.0	37	06/25/2042
3136A9-20-0	FNR 2012-118 YD - CMO/RMBS		06/26/2023	PAYDOWN	XXX	38,095	38,095	40,000	38,088		7		7		38,095				.0	287	10/25/2032
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2023	PAYDOWN	XXX	2,632	2,632	2,655	2,663		(31)		(31)		2,632				.0	30	05/25/2040
3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		12/01/2023	PAYDOWN	XXX	10,973	10,973	10,370	10,594		379		379		10,973				.0	120	06/25/2042
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2023	PAYDOWN	XXX	1,655	1,655	1,640	1,637		18		18		1,655				.0	24	01/25/2044
3136AJ-J8-0	FNR 2014-30 KC - CMO/RMBS		12/01/2023	PAYDOWN	XXX	18,119	18,119	18,719	18,352		(233)		(233)		18,119				.0	286	05/25/2033
3136AK-2Y-8	FNR 2014-64 TY - CMO/RMBS		12/01/2023	PAYDOWN	XXX	20,571	20,571	20,179	20,425		146		146		20,571				.0	345	09/25/2042
3136AL-L7-6	FNR 2014-52 LB - CMO/RMBS		12/01/2023	PAYDOWN	XXX	14,195	14,195	14,612	14,569		(375)		(375)		14,195				.0	199	01/25/2044
3136AM-C8-6	FNR 2017-69 EG - CMO/RMBS		12/01/2023	PAYDOWN	XXX	3,799	3,799	3,855	3,879		(80)		(80)		3,799				.0	69	09/25/2047
3137A6-L6-7	FHR 3814 B - CMO/RMBS		12/01/2023	PAYDOWN	XXX	32,555	32,555	34,219	32,793		(238)		(238)		32,555				.0	529	02/15/2026
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		12/01/2023	PAYDOWN	XXX	31,559	31,559	32,171	31,631		(72)		(72)		31,559				.0	517	10/15/2026
3137AU-AA-1	FHR 4103 DV - CMO/RMBS		12/01/2023	PAYDOWN	XXX	73,460	73,460	74,952	73,552		(92)		(92)		73,460				.0	1,180	11/15/2025
3137AU-KR-9	FHR 4102 BC - CMO/RMBS		12/01/2023	PAYDOWN	XXX	129,674	129,674	135,023	130,510		(836)		(836)		129,674				.0	2,135	08/15/2027
3137BD-MS-3	FHR 4322 DJ - CMO/RMBS		12/01/2023	PAYDOWN	XXX	7,009	7,009	7,232	7,142		(134)		(134)		7,009				.0	113	05/15/2043
3137BD-JD-6	FHR 4385 MQ - CMO/RMBS		12/01/2023	PAYDOWN	XXX	56,816	56,816	56,594	56,713		103		103		56,816				.0	960	07/15/2041
3137FX-PA-0	FHR 5038 OP - CMO/RMBS		12/01/2023	PAYDOWN	XXX	18,783	18,783	18,730	18,729		55		55		18,783				.0	86	10/25/2050
31397S-C5-1	FNR 2011-36 DB - CMO/RMBS		12/01/2023	PAYDOWN	XXX	31,173	31,173	31,144	31,117		56		56		31,173				.0	510	05/25/2026
3140J7-XA-8	FN BM3372 - CMBS/RMBS		12/01/2023	PAYDOWN	XXX	781	781	836	849		(68)		(68)		781				.0	14	01/01/2028
3140JB-TY-2	FN BM6866 - RMBS		12/01/2023	PAYDOWN	XXX	36,572	36,572	36,604	36,887		(314)		(314)		36,572				.0	364	08/01/2051
3140KL-GA-4	FN BQ1092 - RMBS		12/01/2023	PAYDOWN	XXX	17,328	17,328	18,422	18,645		(1,317)		(1,317)		17,328				.0	401	08/01/2050
3140QE-X2-3	FN CA6996 - RMBS		12/01/2023	PAYDOWN	XXX	22,059	22,059	23,485	23,615		(1,556)		(1,556)		22,059				.0	287	09/01/2050
FEDERAL NATIONAL MORTGAGE ASSOCIATION																					
3140QM-HT-4	ASSOCIATION		12/01/2023	PAYDOWN	XXX	22,657	22,657	23,154	23,136		(479)		(479)		22,657				.0	320	11/01/2051
3141BE-KV-1	FN MA4807 - RMBS		12/01/2023	PAYDOWN	XXX	15,636	15,636	15,518	15,518		118		118		15,636				.0	420	11/01/2052
3142BN-CQ-5	FH 8D0079 - RMBS		12/01/2023	PAYDOWN	XXX	12,253	12,253	12,446	12,483		(230)		(230)		12,253				.0	130	08/01/2051
MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F																					
604160-GA-6	NEW YORK N Y CITY TRANSITIONAL FIN		12/01/2023	PAYDOWN	XXX	1,987	1,987	1,987	1,987		0		0		1,987				.0	37	09/01/2044
64971W-J4-3 AUTH VIRGINIA ST HSG DEV AUTH COMWLTH																					
92812U-LT-3	MTG - C		12/01/2023	PAYDOWN	XXX	968	968	951	945		23		23		968				.0	28	06/25/2034
92813T-EE-6 HOMEOWNERSHIP M VIRGINIA ST HSG DEV AUTH																					
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,371,501	1,371,501	1,387,492	1,315,192	0	(9,831)	0	(9,831)	0	1,371,501	0	0	0	0	17,393	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02582J-HU-7	AMXCA 2018-2 A - ABS		03/15/2023	PAYDOWN	XXX	250,000	250,000	249,885	249,995		5		5		250,000				.0	1,881	10/15/2025
06406R-AE-7	BANK OF NEW YORK MELLON CORP		01/29/2023	MATURITY @ 100.00	XXX	100,000	100,000	99,848	99,998		2		2		100,000				.0	1,475	01/29/2023
06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		12/01/2023	PAYDOWN	XXX	6,502	6,502	6,567	6,550		(48)		(48)		6,502				.0	96	09/15/2062
06650A-AD-9	BANK 2017-BNK8 A3 - CMBS		12/01/2023	PAYDOWN	XXX	16	16	17	17		(1)		(1)		16				.0	11	11/18/2050
097023-CS-2	BOEING CO		05/01/2023	MATURITY @ 100.00	XXX	225,000	225,000	225,000	225,000		0		0		225,000				.0	5,072	05/01/2023

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		03/15/2023	MATURITY @ 100.00	XXX	75,000	75,000	75,000	75,000				0		75,000			0	1,125	03/15/2023		
12189L-AQ-4	BURLINGTON NORTHERN SANTA FE LLC		09/01/2023	MATURITY @ 100.00	XXX	175,000	175,000	182,257	175,446		(446)		(446)		175,000			0	6,738	09/01/2023		
20030N-BL-4	COMCAST CORP		05/02/2023	VARIOUS	XXX	172,753	175,000	174,846	174,968		5		5		174,973		(2,220)	(2,220)	4,348	02/15/2025		
341081-FJ-1	FLORIDA POWER & LIGHT CO		06/01/2023	MATURITY @ 100.00	XXX	250,000	250,000	250,000	250,000				0		250,000			0	3,438	06/01/2023		
38141G-RD-8	GOLDMAN SACHS GROUP INC		01/22/2023	MATURITY @ 100.00	XXX	200,000	200,000	203,944	200,033		(33)		(33)		200,000			0	3,625	01/22/2023		
45138L-BB-8	IDAHO POWER CO		04/01/2023	MATURITY @ 100.00	XXX	300,000	300,000	298,503	299,959		41		41		300,000			0	3,750	04/01/2023		
46590L-AS-1	JPMDB 2016-C2 A3A - CMBS		10/01/2023	PAYDOWN	XXX	24,341	24,341	25,178	24,655		(314)		(314)		24,341			0	351	06/17/2049		
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP		02/15/2023	MATURITY @ 100.00	XXX	200,000	200,000	187,276	199,796		204		204		200,000			0	3,450	02/15/2023		
58013M-FE-9	MCDONALD'S CORP		04/01/2023	MATURITY @ 100.00	XXX	135,000	135,000	134,949	134,997		3		3		135,000			0	2,261	04/01/2023		
61763B-AT-1	MSBAM 2013-C13 A3 - CMBS		09/15/2023	PAYDOWN	XXX	222,307	222,307	224,526	222,105		203		203		222,307			0	5,193	11/16/2046		
666807-BG-6	NORTHROP GRUMMAN CORP		08/01/2023	MATURITY @ 100.00	XXX	250,000	250,000	250,295	250,027		(27)		(27)		250,000			0	8,125	08/01/2023		
69371R-07-4	PACCAR FINANCIAL CORP		04/06/2023	MATURITY @ 100.00	XXX	95,000	95,000	94,952	94,996		4		4		95,000			0	1,259	04/06/2023		
784860-AF-8	SVB FINANCIAL GROUP		03/16/2023	VARIOUS	XXX	228,938	450,000	449,102	449,261		17		17		449,278		(220,341)	(220,341)	4,050	02/02/2031		
86787E-AV-9	TRUIST BANK		02/02/2023	MATURITY @ 100.00	XXX	250,000	250,000	249,160	249,985		15		15		250,000			0	3,750	02/02/2023		
92868K-AC-7	VALET 2021-1 A3 - ABS		12/20/2023	PAYDOWN	XXX	62,132	62,132	62,130	62,131		1		1		62,132			0	355	06/22/2026		
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					3,221,989	3,445,299	3,443,495	3,444,918		0		(368)		0	3,444,550		0	(222,561)	(222,561)	60,340	XXX
Bonds - Hybrid Securities																						
Bonds - Parent, Subsidiaries and Affiliates																						
Bonds - SVO Identified Funds																						
Bonds - Unaffiliated Bank Loans																						
Bonds - Unaffiliated Certificates of Deposit																						
2509999997 - Bonds - Subtotals - Bonds - Part 4						6,743,490	6,966,799	6,941,065	6,904,810	0	(4,899)	0	(4,899)	0	6,966,050	0	(222,560)	(222,560)	104,202	XXX		
2509999999 - Bonds - Subtotals - Bonds						6,743,490	6,966,799	6,941,065	6,904,810	0	(4,899)	0	(4,899)	0	6,966,050	0	(222,560)	(222,560)	104,202	XXX		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																						
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																						
Common Stocks - Mutual Funds - Designations Assigned by the SVO																						
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																						
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																						
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																						
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																						
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																						
Common Stocks - Exchange Traded Funds																						
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																						
Common Stocks - Parent, Subsidiaries and Affiliates - Other																						
6009999999 Totals						6,743,490	XXX	6,941,065	6,904,810	0	(4,899)	0	(4,899)	0	6,966,050	0	(222,560)	(222,560)	104,202	XXX		

E14.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the asset page
and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	Bonds - U.S. Governments - Issuer Obligations					
	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					
	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					
	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					
	Bonds - All Other Governments - Issuer Obligations					
	Bonds - All Other Governments - Residential Mortgage-Backed Securities					
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities					
	Bonds - All Other Governments - Other Loan-Backed and Structured Securities					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					
	Bonds - Hybrid Securities - Issuer Obligations					
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities					
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities					
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					
	Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued					
	Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired					
	Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued					
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired					
	Bonds - Unaffiliated Certificates of Deposit					
	Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					
	Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred					
	Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred					
	Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred					
	Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					
	Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					
	Stocks - Common Stocks - Mutual Funds - Designations Assigned by the SVO					
	Stocks - Common Stocks - Mutual Funds - Designation Not Assigned by SVO					
	Stocks - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO					
	Stocks - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO					
	Stocks - Common Stocks - Closed-End Funds - Designations Assigned by the SVO					
	Stocks - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					
	Stocks - Common Stocks - Exchange Traded Funds					
	Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded					
	Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Other					
	Real Estate (Schedule A type)					
	Mortgage Loans on Real Estate (Schedule B type)					
	Other Invested Assets (Schedule BA type)					
	Short-Term Invested Assets (Schedule DA, Part 1 type)					
	Cash (Schedule E, Part 1 type)					
	Cash Equivalents (Schedule E, Part 2 type)					
	Other Assets					
	999999999 Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$

2. Average balance for the year..... Fair Value \$ Book/Adjusted Carrying Value \$

3.

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

3A 1A \$0 1B \$0 1C \$0 1D \$0 1E \$0 1F \$0 1G \$0

3B 2A \$0 2B \$0 2C \$0

3C 3A \$0 3B \$0 3C \$0

3D 4A \$0 4B \$0 4C \$0

3E 5A \$0 5B \$0 5C \$0

3F 6 \$0

SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the asset page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	Bonds - U.S. Governments - Issuer Obligations					
	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					
	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					
	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					
	Bonds - All Other Governments - Issuer Obligations					
	Bonds - All Other Governments - Residential Mortgage-Backed Securities					
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities					
	Bonds - All Other Governments - Other Loan-Backed and Structured Securities					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities					
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities					
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					
	Bonds - Hybrid Securities - Issuer Obligations					
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities					
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities					
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					
	Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					
	Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued					
	Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired					
	Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued					
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired					
	Bonds - Unaffiliated Certificates of Deposit					
	Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					
	Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred					
	Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred					
	Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred					
	Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					
	Stocks - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					
	Stocks - Common Stocks - Mutual Funds - Designations Assigned by the SVO					
	Stocks - Common Stocks - Mutual Funds - Designation Not Assigned by SVO					
	Stocks - Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO					
	Stocks - Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO					
	Stocks - Common Stocks - Closed-End Funds - Designations Assigned by the SVO					
	Stocks - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					
	Stocks - Common Stocks - Exchange Traded Funds					
	Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded					
	Stocks - Common Stocks - Parent, Subsidiaries and Affiliates - Other					
	Real Estate (Schedule A)					
	Mortgage Loans on Real Estate (Schedule B)					
	Other Invested Assets (Schedule BA)					
	Short-Term Invested Assets (Schedule DA, Part 1)					
	Cash (Schedule E, Part 1)					
	Cash Equivalents (Schedule E, Part 2)					
	Other Assets					
999999999	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$

2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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 & Accrued	9 Amount Received During Year
	Bonds - U.S. Governments - Issuer Obligations							
	Bonds - U.S. Governments - Residential Mortgage-Backed Securities							
	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities							
	Bonds - All Other Governments - Issuer Obligations							
	Bonds - All Other Governments - Residential Mortgage-Backed Securities							
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities							
	Bonds - All Other Governments - Other Loan-Backed and Structured Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities							
	Bonds - Industrial and Miscellaneous - Issuer Obligations							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
	Bonds - Hybrid Securities - Issuer Obligations							
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	Bonds - SVO Identified Funds - Exchange Traded Funds -as Identified by the SVO							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired							
	Sweep Accounts							
	Exempt Money Market Mutual Funds - as Identified by SVO							
261908-10-7	DREYFUS TRS OBS CM INST		12/26/2023	5.230	XXX	391,078	1,471	430
	8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO					391,078	1,471	430
	All Other Money Market Mutual Funds							
	Qualified Cash Pools Under SSAP No. 2R							
	Other Cash Equivalents							
	8609999999 Total Cash Equivalents					391,078	1,471	430

E28

1.
Line

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Audited Financial Report



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Accountants Letter of Qualifications



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Communication of Internal Control Related Matters Noted in Audit



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Relief from the five-year rotation requirement for lead audit partner



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Relief from the one-year cooling off period for independent CPA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Relief from the Requirements for Audit Committees

SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART 6 – NATIONWIDE CREDIT PROPERTY PREMIUMS AND UNDERWRITING EXPENSES

	1 Creditor Placed Home	2 Creditor Placed Auto	3 Personal Property	4 Other (a)
1. Premiums:				
1.1 Direct written premiums.....				
1.2 Direct earned premiums				
2. Underwriting expenses incurred:				
2.1 Commissions and brokerage expenses incurred				
2.2 Taxes, licenses and fees incurred				
2.3 Other acquisitions, field supervision and collection expenses incurred				
2.4 General expenses incurred				

(a) Provide a description of "other" coverages (including their percent of Line 1.2, Column 4):



FINANCIAL GUARANTY INSURANCE EXHIBIT

For the Year Ended December 31, 2023

(To Be Filed by March 1)

Of The RHODE ISLAND JOINT REINSURANCE ASSOCIATIONInsurance Company

NAIC Group Code 00000..... NAIC Company Code 00000..... Employer's ID Number 05-0356382.....

SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART 1

**Showing Total Net Exposures (Principal & Interest) By Year Payable
On Municipal Bond Guaranties In Force As Of Year End**

Year Payable	1 Municipal Obligation Bonds	2 Special Revenue Bonds	Industrial Development Bonds			6 Totals
			3 Type I	4 Type II	5 Type III	
1. 2024						0
2. 2025						0
3. 2026						0
4. 2027						0
5. 2028						0
6. 2029						0
7. 2030						0
8. 2031						0
9. 2032						0
10. 2033						0
11. 2034						0
12. 2035						0
13. 2036						0
14. 2037						0
15. 2038						0
16. 2039 - 43						0
17. 2044 - 48						0
18. 2049+						0
19. Totals	0	0	0	0	0	0

PART 2

**Showing Total Net Exposures (Principal & Interest) By Year Payable
On Non-Municipal Bond Guaranties In Force As Of Year End**

Year Payable	Corporate Obligations			4 Cons Debt Obligations	5 Pass-Thru Securities	6 Ltd Partnerships	7 Other Non- Investment Grade Obligations	8 All Other Guaranties	9 Totals
	1 Type I	2 Type II	3 Type III						
1. 2024									0
2. 2025									0
3. 2026									0
4. 2027									0
5. 2028									0
6. 2029									0
7. 2030									0
8. 2031									0
9. 2032									0
10. 2033									0
11. 2034									0
12. 2035									0
13. 2036									0
14. 2037									0
15. 2038									0
16. 2039 - 43									0
17. 2044 - 48									0
18. 2049+									0
19. Totals	0	0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3A

MUNICIPAL OBLIGATION BONDS

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. 2013 S.P.	0	0	0		0			0
22. 2013 I.P.	0	0	0		0			0
23. 2012 S.P.	0	0	0		0			0
24. 2012 I.P.	0	0	0		0			0
25. 2011 S.P.	0	0	0		0			0
26. 2011 I.P.	0	0	0		0			0
27. 2010 S.P.	0	0	0		0			0
28. 2010 I.P.	0	0	0		0			0
29. 2009 S.P.	0	0	0		0			0
30. 2009 I.P.	0	0	0		0			0
31. 2008 S.P.	0	0	0		0			0
32. 2008 I.P.	0	0	0		0			0
33. 2007 S.P.	0	0	0		0			0
34. 2007 I.P.	0	0	0		0			0
35. 2006 S.P.	0	0	0		0			0
36. 2006 I.P.	0	0	0		0			0
37. 2005 S.P.	0	0	0		0			0
38. 2005 I.P.	0	0	0		0			0
39. 2004 S.P.	0	0	0		0			0
40. 2004 I.P.	0	0	0		0			0
41. Prior to 2004 S.P.	0	0	0		0			0
42. Prior to 2004 I.P.	0	0	0		0			0
43. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3B

SPECIAL REVENUE BONDS

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0	0	0			0
4. 2022 I.P.	0	0	0	0	0			0
5. 2021 S.P.	0	0	0	0	0			0
6. 2021 I.P.	0	0	0	0	0			0
7. 2020 S.P.	0	0	0	0	0			0
8. 2020 I.P.	0	0	0	0	0			0
9. 2019 S.P.	0	0	0	0	0			0
10. 2019 I.P.	0	0	0	0	0			0
11. 2018 S.P.	0	0	0	0	0			0
12. 2018 I.P.	0	0	0	0	0			0
13. 2017 S.P.	0	0	0	0	0			0
14. 2017 I.P.	0	0	0	0	0			0
15. 2016 S.P.	0	0	0	0	0			0
16. 2016 I.P.	0	0	0	0	0			0
17. 2015 S.P.	0	0	0	0	0			0
18. 2015 I.P.	0	0	0	0	0			0
19. 2014 S.P.	0	0	0	0	0			0
20. 2014 I.P.	0	0	0	0	0			0
21. 2013 S.P.	0	0	0	0	0			0
22. 2013 I.P.	0	0	0	0	0			0
23. 2012 S.P.	0	0	0	0	0			0
24. 2012 I.P.	0	0	0	0	0			0
25. 2011 S.P.	0	0	0	0	0			0
26. 2011 I.P.	0	0	0	0	0			0
27. 2010 S.P.	0	0	0	0	0			0
28. 2010 I.P.	0	0	0	0	0			0
29. 2009 S.P.	0	0	0	0	0			0
30. 2009 I.P.	0	0	0	0	0			0
31. 2008 S.P.	0	0	0	0	0			0
32. 2008 I.P.	0	0	0	0	0			0
33. 2007 S.P.	0	0	0	0	0			0
34. 2007 I.P.	0	0	0	0	0			0
35. 2006 S.P.	0	0	0	0	0			0
36. 2006 I.P.	0	0	0	0	0			0
37. 2005 S.P.	0	0	0	0	0			0
38. 2005 I.P.	0	0	0	0	0			0
39. 2004 S.P.	0	0	0	0	0			0
40. 2004 I.P.	0	0	0	0	0			0
41. Prior to 2004 S.P.	0	0	0	0	0			0
42. Prior to 2004 I.P.	0	0	0	0	0			0
43. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3C

INDUSTRIAL DEVELOPMENT BONDS - TYPE I

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. 2013 S.P.	0	0	0		0			0
22. 2013 I.P.	0	0	0		0			0
23. 2012 S.P.	0	0	0		0			0
24. 2012 I.P.	0	0	0		0			0
25. 2011 S.P.	0	0	0		0			0
26. 2011 I.P.	0	0	0		0			0
27. 2010 S.P.	0	0	0		0			0
28. 2010 I.P.	0	0	0		0			0
29. 2009 S.P.	0	0	0		0			0
30. 2009 I.P.	0	0	0		0			0
31. 2008 S.P.	0	0	0		0			0
32. 2008 I.P.	0	0	0		0			0
33. 2007 S.P.	0	0	0		0			0
34. 2007 I.P.	0	0	0		0			0
35. 2006 S.P.	0	0	0		0			0
36. 2006 I.P.	0	0	0		0			0
37. 2005 S.P.	0	0	0		0			0
38. 2005 I.P.	0	0	0		0			0
39. 2004 S.P.	0	0	0		0			0
40. 2004 I.P.	0	0	0		0			0
41. Prior to 2004 S.P.	0	0	0		0			0
42. Prior to 2004 I.P.	0	0	0		0			0
43. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3D

INDUSTRIAL DEVELOPMENT BONDS - TYPE II

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0	0	0			0
4. 2022 I.P.	0	0	0	0	0			0
5. 2021 S.P.	0	0	0	0	0			0
6. 2021 I.P.	0	0	0	0	0			0
7. 2020 S.P.	0	0	0	0	0			0
8. 2020 I.P.	0	0	0	0	0			0
9. 2019 S.P.	0	0	0	0	0			0
10. 2019 I.P.	0	0	0	0	0			0
11. 2018 S.P.	0	0	0	0	0			0
12. 2018 I.P.	0	0	0	0	0			0
13. 2017 S.P.	0	0	0	0	0			0
14. 2017 I.P.	0	0	0	0	0			0
15. 2016 S.P.	0	0	0	0	0			0
16. 2016 I.P.	0	0	0	0	0			0
17. 2015 S.P.	0	0	0	0	0			0
18. 2015 I.P.	0	0	0	0	0			0
19. 2014 S.P.	0	0	0	0	0			0
20. 2014 I.P.	0	0	0	0	0			0
21. 2013 S.P.	0	0	0	0	0			0
22. 2013 I.P.	0	0	0	0	0			0
23. 2012 S.P.	0	0	0	0	0			0
24. 2012 I.P.	0	0	0	0	0			0
25. 2011 S.P.	0	0	0	0	0			0
26. 2011 I.P.	0	0	0	0	0			0
27. 2010 S.P.	0	0	0	0	0			0
28. 2010 I.P.	0	0	0	0	0			0
29. 2009 S.P.	0	0	0	0	0			0
30. 2009 I.P.	0	0	0	0	0			0
31. 2008 S.P.	0	0	0	0	0			0
32. 2008 I.P.	0	0	0	0	0			0
33. 2007 S.P.	0	0	0	0	0			0
34. 2007 I.P.	0	0	0	0	0			0
35. 2006 S.P.	0	0	0	0	0			0
36. 2006 I.P.	0	0	0	0	0			0
37. 2005 S.P.	0	0	0	0	0			0
38. 2005 I.P.	0	0	0	0	0			0
39. 2004 S.P.	0	0	0	0	0			0
40. 2004 I.P.	0	0	0	0	0			0
41. Prior to 2004 S.P.	0	0	0	0	0			0
42. Prior to 2004 I.P.	0	0	0	0	0			0
43. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3E

INDUSTRIAL DEVELOPMENT BONDS - TYPE III

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. 2013 S.P.	0	0	0		0			0
22. 2013 I.P.	0	0	0		0			0
23. 2012 S.P.	0	0	0		0			0
24. 2012 I.P.	0	0	0		0			0
25. 2011 S.P.	0	0	0		0			0
26. 2011 I.P.	0	0	0		0			0
27. 2010 S.P.	0	0	0		0			0
28. 2010 I.P.	0	0	0		0			0
29. 2009 S.P.	0	0	0		0			0
30. 2009 I.P.	0	0	0		0			0
31. 2008 S.P.	0	0	0		0			0
32. 2008 I.P.	0	0	0		0			0
33. 2007 S.P.	0	0	0		0			0
34. 2007 I.P.	0	0	0		0			0
35. 2006 S.P.	0	0	0		0			0
36. 2006 I.P.	0	0	0		0			0
37. 2005 S.P.	0	0	0		0			0
38. 2005 I.P.	0	0	0		0			0
39. 2004 S.P.	0	0	0		0			0
40. 2004 I.P.	0	0	0		0			0
41. Prior to 2004 S.P.	0	0	0		0			0
42. Prior to 2004 I.P.	0	0	0		0			0
43. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3F

TOTALS - ALL MUNICIPAL BONDS WRITTEN

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.	0	0	0	0	0	0	0	0
2. 2023 I.P.	0	0	0	0	0	0	0	0
3. 2022 S.P.	0	0	0	0	0	0	0	0
4. 2022 I.P.	0	0	0	0	0	0	0	0
5. 2021 S.P.	0	0	0	0	0	0	0	0
6. 2021 I.P.	0	0	0	0	0	0	0	0
7. 2020 S.P.	0	0	0	0	0	0	0	0
8. 2020 I.P.	0	0	0	0	0	0	0	0
9. 2019 S.P.	0	0	0	0	0	0	0	0
10. 2019 I.P.	0	0	0	0	0	0	0	0
11. 2018 S.P.	0	0	0	0	0	0	0	0
12. 2018 I.P.	0	0	0	0	0	0	0	0
13. 2017 S.P.	0	0	0	0	0	0	0	0
14. 2017 I.P.	0	0	0	0	0	0	0	0
15. 2016 S.P.	0	0	0	0	0	0	0	0
16. 2016 I.P.	0	0	0	0	0	0	0	0
17. 2015 S.P.	0	0	0	0	0	0	0	0
18. 2015 I.P.	0	0	0	0	0	0	0	0
19. 2014 S.P.	0	0	0	0	0	0	0	0
20. 2014 I.P.	0	0	0	0	0	0	0	0
21. 2013 S.P.	0	0	0	0	0	0	0	0
22. 2013 I.P.	0	0	0	0	0	0	0	0
23. 2012 S.P.	0	0	0	0	0	0	0	0
24. 2012 I.P.	0	0	0	0	0	0	0	0
25. 2011 S.P.	0	0	0	0	0	0	0	0
26. 2011 I.P.	0	0	0	0	0	0	0	0
27. 2010 S.P.	0	0	0	0	0	0	0	0
28. 2010 I.P.	0	0	0	0	0	0	0	0
29. 2009 S.P.	0	0	0	0	0	0	0	0
30. 2009 I.P.	0	0	0	0	0	0	0	0
31. 2008 S.P.	0	0	0	0	0	0	0	0
32. 2008 I.P.	0	0	0	0	0	0	0	0
33. 2007 S.P.	0	0	0	0	0	0	0	0
34. 2007 I.P.	0	0	0	0	0	0	0	0
35. 2006 S.P.	0	0	0	0	0	0	0	0
36. 2006 I.P.	0	0	0	0	0	0	0	0
37. 2005 S.P.	0	0	0	0	0	0	0	0
38. 2005 I.P.	0	0	0	0	0	0	0	0
39. 2004 S.P.	0	0	0	0	0	0	0	0
40. 2004 I.P.	0	0	0	0	0	0	0	0
41. Prior to 2004 S.P.	0	0	0	0	0	0	0	0
42. Prior to 2004 I.P.	0	0	0	0	0	0	0	0
43. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4A

CORPORATE OBLIGATIONS TYPE I

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4B

CORPORATE OBLIGATIONS TYPE II

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4C

CORPORATE OBLIGATIONS TYPE III

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4D

CONSUMER DEBT OBLIGATIONS

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4E

PASS - THROUGH SECURITIES

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4F

LIMITED PARTNERSHIPS

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4G

OTHER NON-INVESTMENT GRADE OBLIGATIONS

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4H

ALL OTHER GUARANTIES

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.			0					0
2. 2023 I.P.			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.	0	0	0		0			0
5. 2021 S.P.	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P.	0	0	0		0			0
13. 2017 S.P.	0	0	0		0			0
14. 2017 I.P.	0	0	0		0			0
15. 2016 S.P.	0	0	0		0			0
16. 2016 I.P.	0	0	0		0			0
17. 2015 S.P.	0	0	0		0			0
18. 2015 I.P.	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

I.P. = Installment Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4I - TOTALS - ALL NON-MUNICIPAL OBLIGATIONS WRITTEN

Calendar Year Written	1 Net Premiums Written	2 Net Principal Guaranteed	3 Average Premium (Cols. 1/2)	4 Current Year Earned Premium	5 Prior Year Reserve	Current Year		8 Contingency Reserve (Cols. 5 + 6 - 7)
						6 Addition to Reserve	7 Withdrawals from Reserve	
1. 2023 S.P.	0	0	0	0	0	0	0	0
2. 2023 I.P.	0	0	0	0	0	0	0	0
3. 2022 S.P.	0	0	0	0	0	0	0	0
4. 2022 I.P.	0	0	0	0	0	0	0	0
5. 2021 S.P.	0	0	0	0	0	0	0	0
6. 2021 I.P.	0	0	0	0	0	0	0	0
7. 2020 S.P.	0	0	0	0	0	0	0	0
8. 2020 I.P.	0	0	0	0	0	0	0	0
9. 2019 S.P.	0	0	0	0	0	0	0	0
10. 2019 I.P.	0	0	0	0	0	0	0	0
11. 2018 S.P.	0	0	0	0	0	0	0	0
12. 2018 I.P.	0	0	0	0	0	0	0	0
13. 2017 S.P.	0	0	0	0	0	0	0	0
14. 2017 I.P.	0	0	0	0	0	0	0	0
15. 2016 S.P.	0	0	0	0	0	0	0	0
16. 2016 I.P.	0	0	0	0	0	0	0	0
17. 2015 S.P.	0	0	0	0	0	0	0	0
18. 2015 I.P.	0	0	0	0	0	0	0	0
19. 2014 S.P.	0	0	0	0	0	0	0	0
20. 2014 I.P.	0	0	0	0	0	0	0	0
21. Prior to 2014 S.P.	0	0	0	0	0	0	0	0
22. Prior to 2014 I.P.	0	0	0	0	0	0	0	0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums
I.P. = Installment Premiums

MUNICIPAL BOND EXPOSURES WRITTEN

PART 5A - GROSS EXPOSURES WRITTEN DURING YEAR

	1 Direct Exposure Written	2 Assumed Exposure Written	3 Ceded Exposure Written	4 Net Exposure Written (Cols. 1 + 2 - 3)
1. MUNIC OBLIGATION BONDS				0
2. SPECIAL REVENUE BONDS				0
3. IDB'S - TYPE I				0
4. IDB'S - TYPE II				0
5. IDB'S - TYPE III				0
6. TOTAL MUNICIPAL BONDS	0	0	0	0

MUNICIPAL BOND EXPOSURES WRITTEN

PART 5B - NET OUTSTANDING EXPOSURE

	1 Net Outstanding Exposure (Part 5A, Col. 4)	2 Less Collateral Held	3 Exposures Net of Collateral	4 Net Exposure Prior Year	5 Net Exposure Expired During Year	6 Net Outstanding Exposure
1. MUNIC OBLIGATION BONDS	0		0	0		0
2. SPECIAL REVENUE BONDS	0		0	0		0
3. IDB'S - TYPE I	0		0	0		0
4. IDB'S - TYPE II	0		0	0		0
5. IDB'S - TYPE III	0		0	0		0
6. TOTAL MUNICIPAL BONDS	0	0	0	0	0	0

MUNICIPAL BOND EXPOSURES WRITTEN

PART 5C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1 Direct Exposure	2 Assumed Exposure	Ceded Exposure		5 Net Outstanding Exposure (Part 5B, Col. 6) (Cols. 1 + 2 - 3 - 4)
			3 Authorized	4 Unauthorized	
1. MUNIC OBLIGATION BONDS					0
2. SPECIAL REVENUE BONDS					0
3. IDB'S - TYPE I					0
4. IDB'S - TYPE II					0
5. IDB'S - TYPE III					0
6. TOTAL MUNICIPAL BONDS	0	0	0	0	0

NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6A - GROSS EXPOSURES WRITTEN DURING YEAR

	1 Direct Exposure Written	2 Assumed Exposure Written	3 Ceded Exposure Written	4 Net Exposure Written (Cols. 1 + 2 - 3)
1. CORP OBLIG BDS-TYPE I .....				.0
2. CORP OBLIG BDS-TYPE II .....				.0
3. CORP OBLIG BDS-TYPE III .....				.0
4. CONSUMER DEBT OBLIGATIONS .....				.0
5. PASS THROUGH SECURITIES .....				.0
6. LIMITED PARTNERSHIPS .....				.0
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS .....				.0
8. ALL OTHER GUARANTEES .....				.0
9. TOTAL NON-MUNICIPAL BONDS	0	0	0	0

NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6B - NET OUTSTANDING EXPOSURE

	1 Net Outstanding Exposure (Part 6A, Col. 4)	2 Less Collateral Held	3 Exposures Net of Collateral	4 Net Exposure Prior Year	5 Net Exposure Expired During Year	6 Net Outstanding Exposure
1. CORP OBLIG BDS-TYPE I .....	.0		.0	.0		.0
2. CORP OBLIG BDS-TYPE II .....	.0		.0	.0		.0
3. CORP OBLIG BDS-TYPE III .....	.0		.0	.0		.0
4. CONSUMER DEBT OBLIGATIONS .....	.0		.0	.0		.0
5. PASS THROUGH SECURITIES .....	.0		.0	.0		.0
6. LIMITED PARTNERSHIPS .....	.0		.0	.0		.0
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS .....	.0		.0	.0		.0
8. ALL OTHER GUARANTEES .....	.0		.0	.0		.0
9. TOTAL NON-MUNICIPAL BONDS	0	0	0	0	0	0

NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1 Direct Exposure	2 Assumed Exposure	Ceded Exposure		5 Net Outstanding Exposure (Part 6B, Col. 6) (Cols. 1 + 2 - 3 - 4)
			3 Authorized	4 Unauthorized	
1. CORP OBLIG BDS-TYPE I .....					.0
2. CORP OBLIG BDS-TYPE II .....					.0
3. CORP OBLIG BDS-TYPE III .....					.0
4. CONSUMER DEBT OBLIGATIONS .....					.0
5. PASS THROUGH SECURITIES .....					.0
6. LIMITED PARTNERSHIPS .....					.0
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS .....					.0
8. ALL OTHER GUARANTEES .....					.0
9. TOTAL NON-MUNICIPAL BONDS	0	0	0	0	0

SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART 7 - LOSS DEVELOPMENT (\$000 OMITTED)

	Losses Paid During the Year Less Reinsurance Received During the Year			Salvage and Subrogation Received in the Current Year			7 Total (Cols. 1+2+3-4-5-6)	8 Losses paid during 2022 on losses incurred prior to 2022	Losses Unpaid December 31 of Current Year				13 Development On losses incurred prior to 2023 (Cols. 2+3+10+11)	Estimated Liability on Unpaid Losses			Change in such Estimated Liability	
	1 On losses incurred during 2023	2 On losses incurred during 2022	3 On losses incurred prior to 2022	4 On losses incurred during 2023	5 On losses incurred during 2022	6 On losses incurred prior to 2022			9 On losses incurred during 2023	10 On losses incurred during 2022	11 On losses incurred prior to 2022	12 Total Per Col. 5, Part 3A (Cols. 9 + 10 + 11)		14 On losses incurred prior to 2022 (Cols. 3+8+11)	15 Dec. 31, 2022	16 Dec. 31, 2021	17 Dec. 31, 2022 (Col. 13 less Col. 15)	18 Dec. 31, 2021 (Col. 14 less Col. 16)
1. Municipal Obligation Bonds .....							.0					.0	.0	.0	.0	.0	.0	.0
2. Special Revenue Bonds .....							.0					.0	.0	.0	.0	.0	.0	.0
3. IDB's - Class I .....							.0					.0	.0	.0	.0	.0	.0	.0
4. IDB's - Class II .....							.0					.0	.0	.0	.0	.0	.0	.0
5. IDB's - Class III .....							.0					.0	.0	.0	.0	.0	.0	.0
6. Total Municipal Bonds .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. Corporate Obligation Bonds - Class I .....							.0					.0	.0	.0	.0	.0	.0	.0
8. Corporate Obligation Bonds - Class II .....							.0					.0	.0	.0	.0	.0	.0	.0
9. Corporate Obligation Bonds - Class III .....							.0					.0	.0	.0	.0	.0	.0	.0
10. Consumer Debt Obligations .....							.0					.0	.0	.0	.0	.0	.0	.0
11. Pass Through Securities .....							.0					.0	.0	.0	.0	.0	.0	.0
12. Limited Partnerships .....							.0					.0	.0	.0	.0	.0	.0	.0
13. Other Non-Investment Grade Obligations .....							.0					.0	.0	.0	.0	.0	.0	.0
14. All Other Non-Municipal .....							.0					.0	.0	.0	.0	.0	.0	.0
15. Total Non-Municipal Bonds0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

INSURANCE EXPENSE EXHIBIT

**FOR THE YEAR ENDED DECEMBER 31, 2023
(To Be Filed by April 1)**

OF THE (Name) RHODE ISLAND JOINT REINSURANCE ASSOCIATION
ADDRESS (City, State and Zip Code) BOSTON, MA 02108.....
NAIC Group Code 00000..... NAIC Company Code 00000..... Employer's Identification Number (FEIN) 05-0356382.....
Contact Person RICHARD J CONNORS..... Title CFO..... Telephone 617-557-5514.....

**INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE
ASSOCIATION**

INTERROGATORIES

1. Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:

- 1.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2 \$.....
- 1.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2 \$.....
- 1.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2 \$.....
- 1.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2 \$.....
- 1.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2 \$.....

2. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:

- 2.1 Net Investment Income, Page 4, Line 9, Column 1 \$.....1,224,029
- 2.2 Net realized Capital Gain or (Loss), Page 4, Line 10, Column 1 \$.....(222,560)

3.1 The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business. Are there any items requiring special comment or explanation? Yes [] No []

3.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions? Statements may be attached Yes [] No []

3.3 If yes, explain:

.....

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART I - ALLOCATION TO EXPENSE GROUPS

(\$000 OMITTED)

Operating Expense Classifications	1 Loss Adjustment Expense	Other Underwriting Expenses			5 Investment Expenses	6 Total Expenses
		2 Acquisition, Field Supervision and Collection Expenses	3 General Expenses	4 Taxes, Licenses and Fees		
1. Claim adjustment services:						
1.1 Direct	753				.0	753
1.2 Reinsurance assumed	0				.0	0
1.3 Reinsurance ceded	0				0	0
1.4 Net claim adjustment services (Lines 1.1 + 1.2 - 1.3)	753	0	0	0	.0	753
2. Commission and brokerage:						
2.1 Direct excluding contingent	0	3,497			.0	3,497
2.2 Reinsurance assumed excluding contingent	0	0			.0	0
2.3 Reinsurance ceded excluding contingent	0	0			.0	0
2.4 Contingent-direct	0	0			.0	0
2.5 Contingent-reinsurance assumed	0	0			.0	0
2.6 Contingent-reinsurance ceded	0	0			.0	0
2.7 Policy and membership fees	0	0			0	0
2.8 Net commission and brokerage (Lines 2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	3,497	0	0	.0	3,497
3. Allowances to managers and agents	0				.0	0
4. Advertising	0		1		.0	1
5. Boards, bureaus and associations	0		101		.0	101
6. Surveys and underwriting reports	5		421		.0	426
7. Audit of assureds' records	0				.0	0
8. Salary related items:						
8.1 Salaries	0				.0	0
8.2 Payroll taxes	0				.0	0
9. Employee relations and welfare	0				.0	0
10. Insurance	0				.0	0
11. Directors' fees	0				.0	0
12. Travel and travel items	3		6		.0	9
13. Rent and rent items	0				.0	0
14. Equipment	0				.0	0
15. Cost or depreciation of EDP equipment and software	0				.0	0
16. Printing and stationery	5		8		.0	13
17. Postage, telephone and telegraph, exchange and express	8		14		.0	22
18. Legal and auditing	71		35		0	106
19. Totals (Lines 3 to 18)	93	0	586	0	.0	679
20. Taxes, licenses and fees:						
20.1 State and local insurance taxes deducting guaranty association credits of \$ 0	13		0	607	.0	621
20.2 Insurance department licenses and fees	0			.0	.0	0
20.3 Gross guaranty association assessments	0			.0	.0	0
20.4 All other (excluding Fed. and foreign income and real estate)	0			0	0	0
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	13	0	0	607	.0	621
21. Real estate expenses	0				.0	0
22. Real estate taxes	0				.0	0
23. Reimbursements by uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX
24. Aggregate write-ins for miscellaneous operating expenses	845	0	1,143	0	51	2,039
25. TOTAL EXPENSES INCURRED	1,704	3,497	1,729	607	51	7,588
DETAILS OF WRITE-INS						
2401. Management Fees	819		1,058		.0	1,877
2402. Other	25		85		.51	161
2403.						
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0	.0	0
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above)	845	0	1,143	0	51	2,039

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE
(\$000 OMITTED)

	Premiums Written (Pg. 8, Pt. 1B, Col. 6)		Premiums Earned (Pg. 6, Pt. 1, Col. 4)		Dividends to Policyholders (Pg. 4, Line 17)		Incurred Loss (Pg. 9, Pt. 2, Col. 7)		Loss Adjustment Expense				Loss Adjustment Expense				Unearned Premium Reserves (Pg. 7, Pt. 1A, Col. 5)		Agents' Balances					
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Defense and Cost Containment Expenses Incurred		Adjusting and Other Expenses Incurred		Unpaid Losses (Pg. 10, Pt. 2A, Col. 8)		Defense and Cost Containment Expenses Unpaid		Adjusting and Other Expenses Unpaid		19 Amount	20 %	21 Amount	22 %		
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %						
1. Fire	2,172	.XXX	1,961	100.0			1,420	72.4			171	8.7	741	37.8			44	2.2	1,349	68.8		0.0		
2.1 Allied Lines	5,202	.XXX	4,679	100.0			2,637	56.3			357	7.6	1,062	22.7			141	3.0	3,220	68.8		0.0		
2.2 Multiple Peril Crop		.XXX		100.0																		0.0	0.0	
2.3 Federal Flood		.XXX		100.0																		0.0	0.0	
2.4 Private Crop		.XXX		100.0																		0.0	0.0	
2.5 Private Flood		.XXX		100.0																		0.0	0.0	
3. Farmowners Multiple Peril		.XXX		100.0																		0.0	0.0	
4. Homeowners Multiple Peril	17,053	.XXX	14,576	100.0			9,841	67.5			1,118	7.7	4,912	33.7			646	4.4	10,766	73.9		0.0	0.0	
5.1 Comm Mult Peril (Non-Liab)		.XXX		100.0																		0.0	0.0	
5.2 Comm Mult Peril (Liab)		.XXX		100.0																		0.0	0.0	
6. Mortgage Guaranty		.XXX		100.0																		0.0	0.0	
8. Ocean Marine		.XXX		100.0																		0.0	0.0	
9. Inland Marine		.XXX		100.0																		0.0	0.0	
10. Financial Guaranty		.XXX		100.0																		0.0	0.0	
11.1 Med Prof Liab-Occurrence		.XXX		100.0																		0.0	0.0	
11.2 Med Prof Liab-Claims-Made		.XXX		100.0																		0.0	0.0	
12. Earthquake		.XXX		100.0																		0.0	0.0	
13.1 Comprehensive Individual		.XXX		100.0																		0.0	0.0	
13.2 Comprehensive Group		.XXX		100.0																		0.0	0.0	
14. Credit A&H		.XXX		100.0																		0.0	0.0	
15.1 Vision Only		.XXX		100.0																		0.0	0.0	
15.2 Dental Only		.XXX		100.0																		0.0	0.0	
15.3 Disability Income		.XXX		100.0																		0.0	0.0	
15.4 Medicare Supplement		.XXX		100.0																		0.0	0.0	
15.5 Medicaid Title XIX		.XXX		100.0																		0.0	0.0	
15.6 Medicare Title XVIII		.XXX		100.0																		0.0	0.0	
15.7 Long-Term Care		.XXX		100.0																		0.0	0.0	
15.8 FEHBP		.XXX		100.0																		0.0	0.0	
15.9 Other Health		.XXX		100.0																		0.0	0.0	
16. Workers' Compensation		.XXX		100.0																		0.0	0.0	
17.1 Other Liability-Occurrence	1,160	.XXX	1,110	100.0			(31)	(2.8)			142	12.8	2,654	239.2			1,026	92.5	617	55.6		0.0	0.0	
17.2 Other Liability-Claims-Made		.XXX		100.0																		0.0	0.0	
17.3 Excess Workers' Compensation		.XXX		100.0																		0.0	0.0	
18.1 Products Liab-Occurrence		.XXX		100.0																		0.0	0.0	
18.2 Products Liab-Claims-Made		.XXX		100.0																		0.0	0.0	
19.1 Priv Passenger Auto No-Fault		.XXX		100.0																		0.0	0.0	
19.2 Other Priv Passenger Auto Liab		.XXX		100.0																		0.0	0.0	
19.3 Commercial Auto No-Fault		.XXX		100.0																		0.0	0.0	
19.4 Other Commercial Auto Liability		.XXX		100.0																		0.0	0.0	
21.1 Priv Passenger Auto Phys Damage		.XXX		100.0																		0.0	0.0	
21.2 Commercial Auto Phys Damage		.XXX		100.0																		0.0	0.0	
22. Aircraft (all perils)		.XXX		100.0																		0.0	0.0	
23. Fidelity		.XXX		100.0																		0.0	0.0	
24. Surety		.XXX		100.0																		0.0	0.0	
26. Burglary and Theft		.XXX		100.0																		0.0	0.0	
27. Boiler and Machinery		.XXX		100.0																		0.0	0.0	
28. Credit		.XXX		100.0																		0.0	0.0	
29. International		.XXX		100.0																		0.0	0.0	
30. Warranty		.XXX		100.0																		0.0	0.0	
31. Reins-Nonproportional Assumed Property		.XXX		100.0																		0.0	0.0	
32. Reins-Nonproportional Assumed Liab		.XXX		100.0																		0.0	0.0	
33. Reins-Nonproportional Assumed Fin Lines		.XXX		100.0																		0.0	0.0	
34. Aggr Write-Ins for Other Lines of Bus		.XXX		100.0																		0.0	0.0	
35. TOTAL (Lines 1 through 34)	25,589	.XXX	22,327	100.0	0	0.0	13,865	62.1	0	0.0	1,788	8.0	9,368	42.0	0	0.0	1,857	8.3	15,954	71.5	0	0.0	0.0	
DETAILS OF WRITE-INS																								
3401. Service Fees		.XXX		100.0																		0.0	0.0	0.0
3402. Filing Fees		.XXX		100.0																		0.0	0.0	0.0
3403. General Expense		.XXX		100.0																		0.0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page		.XXX		100.0																		0.0	0.0	0.0
3499. TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	.XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE (continued)

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE
(000 OMITTED)

	Other Underwriting Expenses										Pre-Tax Profit or Loss Excluding All Investment Gain	Investment Gain On Funds Attributable to Insurance Transactions	Profit or Loss Excluding Investment Gain Attributable to Capital and Surplus	Investment Gain Attributable to Capital and Surplus	Total Profit or Loss																			
	Commission and Brokerage Expenses Incurred (IEE Pt. 1, Line 2.8, Col. 2)		Taxes, Licenses & Fees Incurred (IEE Pt. 1, Line 20.5, Col. 4)		Other Acquisitions, Field Supervision, and Collection Expenses Incurred (IEE Pt. 1, Line 25 minus 2.8, Col. 2)		General Expenses Incurred (IEE Pt. 1, Line 25, Col. 3)		Other Income Less Other Expenses (Pg. 4, Line 15 minus Line 5)						33 Amount		34 %		35 Amount		36 %		37 Amount		38 %		39 Amount		40 %		41 Amount		42 %	
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %					33 Amount	34 %	35 Amount	36 %	37 Amount	38 %	39 Amount	40 %	41 Amount	42 %										
1. Fire	300	15.3	50	2.5	.00	.00	.00	.00	.00	.20	1.0	.43	2.2	.64	3.2	.45	2.3	.109	5.6															
2.1 Allied Lines	718	15.3	120	2.6	.00	.00	.00	.00	.00	848	18.1	.78	1.7	926	19.8	.96	2.1	1,022	21.8															
2.2 Multiple Peril Crop	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
2.3 Federal Flood	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
2.4 Private Crop	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
2.5 Private Flood	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
3. Farmowners Multiple Peril	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
4. Homeowners Multiple Peril	2,340	16.1	391	2.7	.00	.00	.00	.00	.00	886	6.1	275	1.9	1,161	8.0	316	2.2	1,477	10.1															
5.1 Comm Mult Peril (Non-Liab)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
5.2 Comm Mult Peril (Liab)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
6. Mortgage Guaranty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
8. Ocean Marine	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
9. Inland Marine	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
10. Financial Guaranty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
11.1 Med Prof Liab-Occurrence	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
11.1 Med Prof Liab-Claims-Made	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
12. Earthquake	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
13.1 Comprehensive Individual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
13.2 Comprehensive Group	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
14. Credit A & H	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.1 Vision Only	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.2 Dental Only	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.3 Disability Income	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.4 Medicare Supplement	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.5 Medicaid Title XIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.6 Medicare Title XVIII	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.7 Long-Term Care	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.8 FEHBP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
15.9 Other Health	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
16. Workers' Compensation	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
17.1 Other Liability-Occurrence	139	12.5	23	2.1	.00	.00	.00	.00	.00	837	75.4	92	8.2	929	83.7	56	5.1	985	88.8															
17.2 Other Liability-Claims-Made	.00	.00	.00	.00	.00	.00	.00	.00	.00	.1	100.0	.00	1.7	.1	101.7	.00	1.7	.1	103.4															
17.3 Excess Workers' Compensation	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
18.1 Products Liab-Occurrence	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
18.2 Products Liab-Claims-Made	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
19.1 Priv Passenger Auto No-Fault	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
19.2 Other Priv Passenger Auto Liab	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
19.3 Commercial Auto No-Fault	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
19.4 Other Commercial Auto Liab	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
21.1 Priv Passenger Auto Phys Damage	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
21.2 Commercial Auto Phys Damage	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
22. Aircraft (all perils)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
23. Fidelity	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
24. Surety	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
26. Burglary and Theft	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
27. Boiler and Machinery	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
28. Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
29. International	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
30. Warranty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
31. Reins-Nonproportional Assumed Property	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
32. Reins-Nonproportional Assumed Liab	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
33. Reins-Nonproportional Assumed Fin Lines	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
34. Aggr Write-Ins for Other Lines of Bus	.00	.00	.23	.00	.00	.00	.00	1,729	.26	.00	.00	(1,726)	.00	(1,726)	.00	.00	.00	(1,726)	.00															
35. TOTAL (Lines 1 through 34)	3,497	15.7	607	2.7	0	0.0	1,729	7.7	26	0.1	866	3.9	488	2.2	1,354	6.1	514	2.3	1,868	8.4														
DETAILS OF WRITE-INS																																		
3401. Service Fees	.00	.00	.00	.00	.00	.00	.00	.00	.26	.00	.26	.00	.00	.26	.00	.00	.00	.26	.00															
3402. Filing Fees	.00	.00	.23	.00	.00	.00	.00	.00	.00	.00	(23)	.00	.00	(23)	.00	.00	.00	(23)	.00															
3403. General Expense	.00	.00	.00	.00	.00	.00	1,729	.00	.00	.00	(1,729)	.00	.00	(1,729)	.00	.00	.00	(1,729)	.00															
3498. Summary of remaining write-ins for Line 34 from overflow page	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00															
3499. TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0.0	23	0.0	0	0.0	1,729	0.0	26	0.0	(1,726)	0.0	0.0	(1,726)	0.0	0	0.0	(1,726)	0.0															

NOTE: THE ALLOCATION OF INVESTMENT INCOME FROM CAPITAL AND SURPLUS BY LINE OF BUSINESS MAY NOT ACCURATELY REFLECT THE PROFITABILITY OF A PARTICULAR LINE FOR USE IN THE RATE MAKING PROCESS.

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN (Continued)

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN
(\$000 OMITTED)

	Other Underwriting Expenses										Other Income Less Other Expenses		Pre-Tax Profit or Loss Excluding All Investment	
	Commission and Brokerage Expenses Incurred		Taxes, Licenses & Fees Incurred		Other Acquisitions, Field Supervision, and Collection Expenses Incurred		General Expenses Incurred							
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %	33 Amount	34 %		
1. Fire .....	.300	13.1	.50	2.2	.00	.00	.00	.00	.00	.00	.246	10.7	
2.1 Allied Lines .....	.718	13.1	.120	2.2	.00	.00	.00	.00	.00	.00	1,322	24.2	
2.2 Multiple Peril Crop .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
2.3 Federal Flood .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
2.4 Private Crop .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
2.5 Private Flood .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
3. Farmowners Multiple Peril .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
4. Homeowners Multiple Peril	2,340	13.7	.391	2.3	.00	.00	.00	.00	.00	.00	2,158	12.6		
5.1 Comm Mult Peril (Non-Liab) .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
5.2 Comm Mult Peril (Liab) .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
6. Mortgage Guaranty .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
8. Ocean Marine .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
9. Inland Marine .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
10. Financial Guaranty .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
11.1 Med Prof Liab-Occurrence .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
11.2 Med Prof Liab-Claims-Made .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
12. Earthquake .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
13.1 Comprehensive Individual .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
13.2 Comprehensive Group .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
14. Credit A&H .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.1 Vision Only .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.2 Dental Only .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.3 Disability Income .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.4 Medicare Supplement .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.5 Medicaid Title XIX .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.6 Medicare Title XVIII .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.7 Long-Term Care .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.8 FEHBP .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
15.9 Other Health .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
16. Workers' Compensation .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
17.1 Other Liability-Occurrence .....	.139	12.5	.23	2.1	.00	.00	.00	.00	.00	.00	.861	77.6	
17.2 Other Liability-Claims-Made .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.1	85.9	
17.3 Excess Workers' Compensation .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
18.1 Products Liab-Occurrence .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
18.2 Products Liab-Claims-Made .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
19.1 Priv Passenger Auto No-Fault .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
19.2 Other Priv Passenger Auto Liab .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
19.3 Commercial Auto No-Fault .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
19.4 Other Commercial Auto Liability .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
21.1 Priv Passenger Auto Phys Damage .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
21.2 Commercial Auto Phys Damage .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
22. Aircraft (all perils) .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
23. Fidelity .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
24. Surety .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
26. Burglary and Theft .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
27. Boiler and Machinery .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
28. Credit .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
29. International .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
30. Warranty .....	.0	.0	.0	.0	.00	.00	.00	.00	.00	.00	.0	.0	
31. Reins-Nonproportional Assumed Property .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	
32. Reins-Nonproportional Assumed Liab .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	
33. Reins-Nonproportional Assumed Fin Lines .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	
34. Aggr Write-Ins for Other Lines of Bus .....	.0	.0	.0	.0	.0	.0	.0	1,729	.0	.26	.0	(1,703)	
35. TOTAL (Lines 1 through 34)	3,497	13.5	584	2.3	0	0.0	0	1,729	6.7	26	0.1	2,885		
DETAILS OF WRITE-INS														
3401. Service Fees .....		.0		.0		.0			.0	.26	.0	.26
3402. Filing Fees .....		.0		.0		.0			.0	.0	.0	.0
3403. General Expense .....		.0		.0		.0		1,729	.0	.0	.0	(1,729)
3498. Summary of remaining write-ins for Line 34 from overflow page .....		.0		.0		.0		.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)		0		0		0		1,729	0.0	26	0.0	(1,703)		

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OVERFLOW PAGE FOR WRITE-INS



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2023

(To Be Filed by April 1)

Of The RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Address (City, State and Zip Code) BOSTON, MA 02108

NAIC Group Code 00000 NAIC Company Code 00000 Employer's ID Number 05-0356382

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.

Answer the following interrogatories by reporting the applicable U.S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

- 1. Reporting entity's total admitted assets as reported on Page 2 of this annual statement. \$ 52,151,477
2. Ten largest exposures to a single issuer/borrower/investment.

Table with 4 columns: Issuer, Description of Exposure, Amount, Percentage of Total Admitted Assets. Rows include Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, JPMDB Commercial Mortgage Securities Trust, etc.

- 3. Amounts and percentages of the reporting entity's total admitted assets held in bonds and preferred stocks by NAIC designation.

Table with 6 columns: Bonds (NAIC 1-6), Preferred Stocks (NAIC 1-6), Amount, Percentage. Rows 3.01-3.06.

- 4. Assets held in foreign investments:

Table with 4 columns: Question, Amount, Percentage, Yes/No. Rows 4.01-4.04.

- 5. Aggregate foreign investment exposure categorized by NAIC sovereign designation:

Table with 4 columns: Question, Amount (1), Percentage (2). Rows 5.01-5.03.

- 6. Largest foreign investment exposures by country, categorized by the country's NAIC sovereign designation:

Table with 4 columns: Question, Amount (1), Percentage (2). Rows 6.01-6.06.

- 7. Aggregate unhedged foreign currency exposure. \$ 0.0 %



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

8. Aggregate unhedged foreign currency exposure categorized by NAIC sovereign designation:

Table with 3 columns: Country designation (8.01-8.03), Amount (\$), and Percentage (%). Values are all 0.0%.

9. Largest unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign designation:

Table with 3 columns: Country designation (9.01-9.06), Amount (\$), and Percentage (%). Values are all 0.0%.

10. Ten largest non-sovereign (i.e. non-governmental) foreign issues:

Table with 5 columns: Issuer, NAIC Designation, Amount (\$), and Percentage (%). Includes Sumitomo Mitsui, Mitsubishi UFJ, Lloyds Banking, and Westpac.

11. Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:

Table with 3 columns: Question (11.01-11.05), Amount (\$), and Percentage (%). Includes a Yes/No question for 11.01.

12. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual sales restrictions.

Table with 3 columns: Question (12.01-12.05), Amount (\$), and Percentage (%). Includes a Yes/No question for 12.01.

13. Amounts and percentages of admitted assets held in the ten largest equity interests:

Table with 4 columns: Question (13.01-13.11), Issuer, Amount (\$), and Percentage (%). Includes a Yes/No question for 13.01.

14. Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:

Table with 3 columns: Question (14.01), Amount (\$), and Percentage (%). Includes a Yes/No question for 14.01.



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

If response to 14.01 above is yes, responses are not required for 14.02 through 14.05.

Table with 3 columns (1, 2, 3) and rows 14.02-14.05 for aggregate statement value of investments held in nonaffiliated, privately placed equities.

Ten largest fund managers:

Table with 4 columns (1 Fund Manager, 2 Total Invested, 3 Diversified, 4 Non-Diversified) and rows 14.06-14.15.

15. Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:

15.01 Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? Yes [X] No []

If response to 15.01 above is yes, responses are not required for the remainder of Interrogatory 15.

Table with 3 columns (1, 2, 3) and rows 15.02-15.05 for aggregate statement value of investments held in general partnership interests.

16. Amounts and percentages of the reporting entity's total admitted assets held in mortgage loans:

16.01 Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets? Yes [X] No []

If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.

Table with 3 columns (1 Type, 2, 3) and rows 16.02-16.11 for mortgage loans.

Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans:

Table with 3 columns (Loans, 2, 3) and rows 16.12-16.16 for mortgage loan categories.

17. Aggregate mortgage loans having the following loan-to-value ratios as determined from the most current appraisal as of the annual statement date:

Table with 6 columns (Loan-to-Value, 1 Residential, 2, 3 Commercial, 4, 5 Agricultural, 6) and rows 17.01-17.05 for loan-to-value ratios.

18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:

18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets? Yes [X] No []

If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Largest five investments in any one parcel or group of contiguous parcels of real estate.

Table with columns: Description, 1, 2, 3, 0.0, %

19. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans:

19.01 Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets? Yes [X] No []

19.02 Aggregate statement value of investments held in mezzanine real estate loans: \$ 0.0 %

Table with columns: Description, \$, 0.0, %

20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:

Table with columns: At Year-End, 1st Qtr, 2nd Qtr, 3rd Qtr

21. Amounts and percentages of the reporting entity's total admitted assets for warrants not attached to other financial instruments, options, caps, and floors:

Table with columns: Owned, Written, 1, 2, 3, 4

22. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for collars, swaps, and forwards:

Table with columns: At Year-End, 1st Qtr, 2nd Qtr, 3rd Qtr

23. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for futures contracts:

Table with columns: At Year-End, 1st Qtr, 2nd Qtr, 3rd Qtr



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

**LONG - TERM CARE EXPERIENCE REPORTING FORM 1
STAND-ALONE LTC ONLY (\$000 OMITTED)**

REPORTING YEAR 2023
(To Be Filed By April 1)

NAIC Group Code 00000

NAIC Company Code 00000

	1 Earned Premiums	2 Incurred Claims ^(a)	3 Number of Claims Opened	4 Number of Claims Closed	5 Number of Claims Remaining Open	6 Number of Terminations	7 Number of Policies In Force Year-End	8 Number of Lives In Force Year-End	9 Active Life Reserves	10 Claim Reserves	11 Other Reserves
Individual											
Direct											
1. Current.....											
2. Total Inception-to-Date.....					XXX	XXX	XXX	XXX	XXX	XXX	XXX
Assumed											
3. Current.....											
Ceded											
4. Current.....											
Net (Direct+Assumed-Ceded)											
5. Current	0	0	0	0	0	0	0	0	0	0	0
Group											
Direct											
6. Current.....											
7. Total Inception-to-Date.....					XXX	XXX	XXX	XXX	XXX	XXX	XXX
Assumed											
8. Current.....											
Ceded											
9. Current.....											
Net (Direct+Assumed-Ceded)											
10. Current	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate whether policies on claims that have triggered waiver of premium are considered paid-up or paid by waiver. Paid by Waiver
 Paid Up



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

LONG - TERM CARE EXPERIENCE REPORTING FORM 2
DIRECT INDIVIDUAL EXPERIENCE STAND-ALONE ONLY (\$000 OMITTED) (a)

REPORTING YEAR 2023
(To Be Filed By April 1)

NAIC Group Code 00000

NAIC Company Code 00000

Table with 8 columns: Calendar Year of Peak Issues, Percent Male Lives Insured, Average Attained Age, Earned Premiums, Incurred Claims, Number of Lives In Force Year End, Number of Terminations, Number of New Lives Insured. Rows include categories for 2002 and Prior Issue Years, 2003 to 2010 Issue Years, and 2011 and Later Issue Years.

(a) Indicate whether policies are assigned to a Primary Issue Period on a per-policy or per-policy form basis. [] Policy [] Policy Form



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

LONG-TERM CARE EXPERIENCE REPORTING FORM 3
LTC EXPERIENCE DEVELOPMENT (\$000 OMITTED) (a)

REPORTING YEAR 2023
(To Be Filed By April 1)

NAIC Group Code 00000

NAIC Company Code 00000

Table with 9 columns (Incurred Year 1-8) and 9 rows (1-9) for four sections: PART 1 - Total (Direct and Transferred) Amount Paid Policyholders, PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year, PART 3 - Transferred Reserves, and PART 4 - Present Value of Incurred Claims.

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SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

LONG-TERM CARE EXPERIENCE REPORTING FORM 3 (continued)
LTC EXPERIENCE DEVELOPMENT (\$000 OMITTED) ^(a)

Incurring Year	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023
B. Group								
PART 1 – Total (Direct and Transferred) Amount Paid Policyholders								
1. Prior								
2. 2016								
3. 2017	.XXX							
4. 2018	.XXX	.XXX						
5. 2019	.XXX	.XXX	.XXX					
6. 2020	.XXX	.XXX	.XXX	.XXX				
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX			
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

Incurring Year	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023
PART 2 – Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year								
1. Prior								
2. 2016								
3. 2017	.XXX							
4. 2018	.XXX	.XXX						
5. 2019	.XXX	.XXX	.XXX					
6. 2020	.XXX	.XXX	.XXX	.XXX				
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX			
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

Incurring Year	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023
PART 3 – Transferred Reserves								
1. Prior								
2. 2016								
3. 2017	.XXX							
4. 2018	.XXX	.XXX						
5. 2019	.XXX	.XXX	.XXX					
6. 2020	.XXX	.XXX	.XXX	.XXX				
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX			
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

Incurring Year	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023
PART 4 – Present Value of Incurred Claims								
1. Prior								
2. 2016								
3. 2017	.XXX							
4. 2018	.XXX	.XXX						
5. 2019	.XXX	.XXX	.XXX					
6. 2020	.XXX	.XXX	.XXX	.XXX				
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX			
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
9. 2023	.XXX							

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SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

LONG-TERM CARE EXPERIENCE REPORTING FORM 3 (continued) LTC EXPERIENCE DEVELOPMENT (\$000 OMITTED) ^(a)

Incurred Year	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023
C. Summary								
PART 1 – Total (Direct and Transferred) Amount Paid Policyholders								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0
PART 2 – Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0
PART 3 – Transferred Reserves								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0
PART 4 – Present Value of Incurred Claims								
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0
2. 2016	.0	.0	.0	.0	.0	.0	.0	.0
3. 2017	.XXX	.0	.0	.0	.0	.0	.0	.0
4. 2018	.XXX	.XXX	.0	.0	.0	.0	.0	.0
5. 2019	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
6. 2020	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
7. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0
8. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0
9. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0

(a) Indicate whether claim reserves and liabilities for prior years are based on historical or current reserving assumptions: Historical
 Current

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SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

**LONG-TERM CARE EXPERIENCE REPORTING FORM 4
DIRECT GROUP EXPERIENCE – STAND-ALONE ONLY (\$000 OMITTED)**

REPORTING YEAR 2023
(To Be Filed By April 1)

NAIC Group Code 00000

NAIC Company Code 00000

	1 Calendar Year of Peak Issues	2 Third Party Funding (%)	3 Average Attained Age	4 Earned Premiums	5 Incurred Claims	6 Number of Lives In Force Year End	7 Number of Terminations	8 Number of New Lives Insured
1. Current (Comprehensive)								
2. Total Inception-to-Date (Comprehensive)			XXX			XXX	XXX	
3. Current (Institutional Only)								
4. Total Inception-to-Date (Institutional Only)			XXX			XXX	XXX	
5. Current (Non-Institutional Only)								
6. Total Inception-to-Date (Non-Institutional Only)			XXX			XXX	XXX	
7. Current (Grand Total)				0	0	0	0	0
8. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

Management's Discussion and Analysis



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)
(To Be Filed By March 1)

NAIC Group Code 00000

NAIC Company Code 00000

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage.....		XXX		XXX	.0
1.12 Without Reinsurance Coverage.....		XXX		XXX	.0
1.13 Risk-Corridor Payment Adjustments.....		XXX		XXX	.0
1.2 Supplemental Benefits.....		XXX		XXX	.0
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage.....		XXX		XXX	.XXX
2.12 Without Reinsurance Coverage.....		XXX		XXX	.XXX
2.2 Supplemental Benefits.....		XXX		XXX	.XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage.....		XXX		XXX	.XXX
3.12 Without Reinsurance Coverage.....		XXX		XXX	.XXX
3.2 Supplemental Benefits.....		XXX		XXX	.XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable.....		XXX		XXX	.XXX
4.2 Payable.....		XXX		XXX	.XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage.....		XXX		XXX	.XXX
5.12 Without Reinsurance Coverage.....		XXX		XXX	.XXX
5.13 Risk-Corridor Payment Adjustments.....		XXX		XXX	.XXX
5.2 Supplemental Benefits.....		XXX		XXX	.XXX
6. Total Premiums.....	0	XXX	0	XXX	0
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage.....		XXX		XXX	.0
7.12 Without Reinsurance Coverage.....		XXX		XXX	.0
7.2 Supplemental Benefits.....		XXX		XXX	.0
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage.....		XXX		XXX	.XXX
8.12 Without Reinsurance Coverage.....		XXX		XXX	.XXX
8.2 Supplemental Benefits.....		XXX		XXX	.XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage.....		XXX		XXX	.XXX
9.12 Without Reinsurance Coverage.....		XXX		XXX	.XXX
9.2 Supplemental Benefits.....		XXX		XXX	.XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage.....	0	XXX	0	XXX	.XXX
10.12 Without Reinsurance Coverage.....	0	XXX	0	XXX	.XXX
10.2 Supplemental Benefits.....	0	XXX	0	XXX	.XXX
11. Total Claims	0	XXX	0	XXX	0
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net of Reimbursements Applied.....	XXX		XXX		.0
12.2 Reimbursements Received but Not Applied-change.....	XXX		XXX		.0
12.3 Reimbursements Receivable-change.....	XXX		XXX		.XXX
12.4 Health Care Receivables-change.....	XXX		XXX		.XXX
13. Aggregate Policy Reserves-change.....					.XXX
14. Expenses Paid.....		XXX		XXX	.0
15. Expenses Incurred.....		XXX		XXX	.XXX
16. Underwriting Gain/Loss.....	0	XXX	0	XXX	.XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	0



SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

PREMIUMS ATTRIBUTED TO PROTECTED CELLS EXHIBIT

For The Year Ended December 31, 2023

(To Be Filed by March 1)

Of the NAIC Group Code RHODE ISLAND JOINT REINSURANCE ASSOCIATION 00000..... Employer's ID Number 05-0356382..... Insurance Company
00000..... NAIC Company Code

Table with columns: Line of Business, Premiums (Attributed, Prior Year, Current Year, Earned Premium, Paid), Losses (Adjusted or in Process, Incurred But Not Reported, Prior Year Total, Incurred, Unpaid December 31), Loss Adjustment Expenses (Unpaid December 31, Current Year, Prior Year, Incurred). Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Comprehensive (hospital and medical), Credit accident and health, Vision only, Dental only, Disability income, Medicare supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal employees health benefits plan, Other health, Workers' compensation, Other liability-occurrence, Excess workers' compensation, Products liability-occurrence, Products liability-claims-made, Private passenger auto no-fault, Other private passenger auto liability, Commercial auto no-fault, Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, Reinsurance-nonproportional assumed property, Reinsurance-nonproportional assumed liability, Reinsurance-nonproportional assumed financial lines, Aggregate write-ins for other lines of business, Totals, and DETAILS OF WRITE-INS (3401-3499).

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SUPPLEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

REINSURANCE ATTESTATION SUPPLEMENT

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R—Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
(II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R—Property and Casualty Reinsurance, is available for review;
(III) The reporting entity complies with all the requirements set forth in SSAP No. 62R—Property and Casualty Reinsurance; and
(IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R—Property and Casualty Reinsurance.

Exceptions

For reporting period ended December 31, 2023

Signed:

Handwritten signature of Barbara Law

Barbara Law
Chief Executive Officer

Date

Handwritten signature of Richard Connors

Richard Connors
Chief Financial Officer

Date