

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

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

Country of Domicile	Rhode Island	, Sta	te of Domicile or Port of I	Entry RI	
		United States of Ar	nerica	1 55 8	(4) (4)
Incorporated/Organized	06/16/1975		Commenced Business	07/01/1975	
Statutory Home Office	One Turks Head Place			Providence, RI, US 02903	
Statutory Floring Office	(Street and Number)		(City or	Town, State, Country and Zip Code)	
	(======================================		(-1.)		
Main Administrative Office	=======================================	One Turks Head F			
D	rovidence, RI, US 02903	(Street and Num	ber)	410-980-1100	
	wn, State, Country and Zip Code)		(A	rea Code) (Telephone Number)	
(3.7)	,,,		, ·		
Mail Address	One Turks Head Place			Providence, RI, US 02903	- 12
	(Street and Number or P.O. Box)		(City or	Town, State, Country and Zip Code)	55.5
Primary Location of Books and Re	ecords	One Turks Head	Place		
,		(Street and Num			
	rovidence, RI, US 02903			410-980-1100	
(City or To	wn, State, Country and Zip Code)		(A	rea Code) (Telephone Number)	
Internet Website Address		http://rhodeislandju	a.com/		
Statutory Statement Contact	Susan Merti	es		410-980-1100	
(450	(Name)			(Area Code) (Telephone Number)	
su	san.merles@bbrown.com			401-369-8241	IA SE
	(E-mail Address)			(FAX Number)	
		, ,			
7 20 20	D P-14/-1	OFFICERS		Overen Market	
	Don Baldini		Assistant Secretary		_
Chair	Earl Cottam Jr.		Secretary	Adam Robitaille	
		DIRECTORS OR TE James Pascalide	s DPM		1
Adam Rob		Don Baldin Jennifer Morri		Barbara M Cavicchio DDS Virginia Burke	
Stacy Pate Eric Payr		Michael Wald		Joe Torti #	
				A.	
				. I	
State of	Rhode Island S	S:			
County of	Kent				
all of the herein described assets statement, together with related e condition and affairs of the said re in accordance with the NAIC And	s were the absolute property of the sexhibits, schedules and explanations teporting entity as of the reporting perinual Statement Instructions and Accordances in reporting not related to	aid reporting entity, free herein contained, annexe od stated above, and of il unting Practices and Pro accounting practices an	and clear from any liens d or referred to, is a full a s income and deductions cedures manual except to d procedures, according	orting entity, and that on the reporting period standard in the statement of all the assets and liabilities therefrom for the period ended, and have been on the extent that: (1) state law may differ; or, to the best of their information, knowledge gelectronic filing with the NAIC, when require	and that thes and of the complete 2) that state and belie
respectively. Furthermore, the se exact copy (except for formatting	differences due to electronic filing) of			be requested by various regulators in lieu of c	
respectively. Furthermore, the se exact copy (except for formatting	differences due to electronic filing) of			be requested by various regulators in lieu of c	
respectively. Furthermore, the se exact copy (except for formatting				v be requested by various regulators in lieu of control of the second se	
respectively. Furthermore, the se exact copy (except for formatting to the enclosed statement. Susan Mertes	ary	the enclosed statement. Sul Cottau Earl Cottau		Adam Robitaille Secretary g?Yes [X] No []	r in additic





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QUARTERLY STATEMENT

AS OF JUNE 30, 2024 OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island
NAIC Group Code NAIC Company Code 13101 Employer's ID Number 51-0140354

Organized under the Laws of	(Current) (Prior) Rhode Island	, State of Domicile or Port of	f Entry RI
Country of Domicile		United States of America	
Incorporated/Organized	06/16/1975	Commenced Business	07/01/1975
Statutory Home Office	One Turks Head Place	,	Providence, RI, US 02903
•	(Street and Number)	(City	or Town, State, Country and Zip Code)
Main Administrative Office		One Turks Head Place	
	ce, RI, US 02903	(Street and Number)	410-980-1100
(City or Town, Stat	te, Country and Zip Code)		Area Code) (Telephone Number)
	One Turks Head Place et and Number or P.O. Box)	(City)	Providence, RI, US 02903 or Town, State, Country and Zip Code)
·	set and redinder of P.O. Box)	• •	or rown, State, Country and zip Code)
Primary Location of Books and Records	***************************************	One Turks Head Place (Street and Number)	
P-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	ce, RI, US 02903 le, Country and Zip Code)		410-980-1100 Area Code) (Telephone Number)
Internet Website Address	,	http://rhodeislandjua.com/	(Totophane Nambor)
		Titip // nodesia najva.com/	
Statutory Statement Contact	Susan Mertes (Name)	1	410-980-1100 (Area Code) (Telephone Number)
	tes@bbrown.com ail Address)		401-369-8241 (FAX Number)
(4*)	an radicas)		
Vice Chair	Don Baldini	OFFICERS Assistant Secretary	Susan Mertes
Chair			Adam Robitaille
		OTHER	
	DIR	RECTORS OR TRUSTEES James Pascalides DPM	Earl Cottam Jr.
Adam Robitaille Stacy Paterno #		Don Baldini Jennifer Morrison	Barbara M Cavicchio DDS Virginia Burke
Eric Payntor		Michael Walder#	Joe Torti #
all of the herein described assets were a statement, together with related exhibits, condition and affairs of the said reporting in accordance with the NAIC Annual Sta- rules or regulations require differences respectively. Furthermore, the scope of	duly sworn, each depose and say the absolute property of the said reschedules and explanations therein entity as of the reporting period statement Instructions and Accounting in reporting not related to accounting attest	eporting entity, free and clear from any lier in contained, annexed or referred to, is a full ated above, and of its income and deduction g Practices and Procedures manual except unting practices and procedures, accordin fficers also includes the related correspond	porting entity, and that on the reporting period stated above, is or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the is therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state g to the best of their information, knowledge and belief, ing electronic filing with the NAIC, when required, that is an any be requested by various regulators in lieu of or in addition
Susan Mertes Assistant Secretary		Earl Cottam Jr. Chair	Adam Robitaille Secretary
Subscribed and sworn to before me this day of SOPHIA F MALONE Notary Public - State of Maryl. Anne Arundel County My Commission Expires May 24,		a. Is this an original fili b. If no, 1. State the amendr 2. Date filed 3. Number of pages	ment number

ASSETS

			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds			89,658,058	90,595,833
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens				0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				0
	encumbrances)			0	0
	\$encumbrances)			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)			0	0
5	Cash (\$			•	•
0.	(\$				
	investments (\$	1.073.913		1.073.913	1.060.874
6.	Contract loans (including \$ premium notes)				0
7.	Derivatives				0
8.	Other invested assets				78,901,210
9.	Receivables for securities	3,591		3,591	0
10.	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets				0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	172,978,003	0	172,978,003	170,557,917
13.	Title plants less \$ charged off (for Title insurers			_	
	only)				
	Investment income due and accrued	1,201,110		1,251,116	1,114,945
15.	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection	(112 811)		(112 811)	(218, 650)
	15.2 Deferred premiums, agents' balances and installments booked but	(112,011)		(112,011)	(210,000)
	deferred and not yet due (including \$				
	earned but unbilled premiums)	324,911		324,911	464,370
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				0
	Current federal and foreign income tax recoverable and interest thereon				0
18.2	Net deferred tax asset				0
20.	Electronic data processing equipment and software				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
23.	Receivables from parent, subsidiaries and affiliates			0	
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	5,101	0	5, 101	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	174 641 110	n	174 641 110	171 ዐ1ዩ 5ዩን
27.	From Separate Accounts, Segregated Accounts and Protected Cell	174,041,110	0	174,041,110	111,510,302
21.	Accounts			0	0
28.	Total (Lines 26 and 27)	174,641,110	0	174,641,110	171,918,582
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	2 000	0		0
2501.	Finance Charges Receivable			2,099	
2502.	Prepaid Expenses	•			
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page			0	0
2596. 2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,101	0	5,101	0
೭೮೮೮.	Totalo (Ellies 200 Filliough 2000 plus 2030)(Ellie 20 above)	J, IUT	ı	J, IUI	U

LIABILITIES, SURPLUS AND OTHER FUNDS

	, , , , , , , , , , , , , , , , , , ,	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$		17,782,353
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	6,849,748	6,578,011
4.	Commissions payable, contingent commissions and other similar charges		126 , 137
5.	Other expenses (excluding taxes, licenses and fees)		193,325
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		123,300
7.2	Net deferred tax liability		920 , 148
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$0 for medical loss ratio rebate per the Public Health Service Act)		2,754,569
10.	Advance premium		(8,224)
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		0
13.	Funds held by company under reinsurance treaties		0
14.	Amounts withheld or retained by company for account of others		525 , 852
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified)		0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		0
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		19,728
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		29,015,199
27.	Protected cell liabilities		-, -,
28.	Total liabilities (Lines 26 and 27)	30.110.001	29.015.199
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		142,007,001
30.	36.1 shares common (value included in Line 30 \$		
	36.2shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		142,907,661
38.	Totals (Page 2, Line 28, Col. 3)	174,641,110	171,922,860
0504	DETAILS OF WRITE-INS		٥
2501.	Unearned Finance Charge		0
2502.	Premium Deficiency Reserve		
2503.	Losses Payable	· ·	
2598.	Summary of remaining write-ins for Line 25 from overflow page		0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,009	19,728
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

Promiuma careno: UNDERWOTHING INCOME Versi to Date Proc Year Date Described De			4	2	3
Premiume earlined Vesico Date December 31 Premiume earlined Premiume earlined Premiume earlined 1.1 Direct performs 1.414.252 1.444.263 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.474.363 2.283. 1.421.473 1.421.473 1.474.363 2.283. 1.421.473 1.421.473 1.474.363 2.283. 1.421.473 1.421.473 1.474.363 2.283. 1.421.473 1.421.473 1.421.473 1.474.363 2.283. 1.421.473			Current	_	Prior Year Ended
1. Promurus camed					December 31
1. Promurus camed		UNDERWRITING INCOME			
1 1 1 1 1 1 1 1 1 1	1.				
1.2 Assumed (written's 1.444, 207 1.454, 207 2.295 1.3 Control Coursel accidency year 5			1.431.473	1.474.350	2.963.562
1. A Society Centres 1. A 144. 362 2. 363.					
1.48 decimins 1.49 30 2.985					
2 Losses mourad (current accident year \$ 1.564, 465 y 2.205, 124 592, 392 982, 22 24 seasumed 2.305, 124 592, 392 982, 22 24 seasumed 2.305, 124 592, 392 982, 23 592, 24 592, 393 1.305, 124					
2.1 Disses incurred (current accident year's 1,546,485); 2,10 State 500,50 State 500,50 State 2.2 Assumed 2.2 Assumed 2.2 Assumed 2.3 Circled 2.2 Assumed 2.3 Circled 2.2 Assumed 2.3 Circled 2.2 State 500,50 State		·			
2.4 Nets. 2.2 Assumed. 2.3 Cerebed. 2.3 Loss adjustment expenses incurred. 2.4 Nets. 3. Loss adjustment expenses incurred. 3. Loss adjustment expenses incurred. 3. Loss adjustment expenses incurred. 4. Other underwriting operates incurred. 5. Other underwriting operates operated incurred. 5. Other underwriting operates operated incurred. 5. Other underwriting operates operated incurred. 6. Other underwriting operates operated	2				
2.2 Assumed 2.2 Assumed 2.2 Assumed 2.2 Assumed 2.3 Cord 2.2 Assumed 2.3 Cord 2.3 C	۷.		2 305 124	502 352	982 051
2.5 Cested 2.4 Nets 2.4 Nets 2.4 Nets 3.1 Loss adjustment expenses incurred 3.1 Loss adjustment expenses incurred 3.2 Loss adjustment expenses incurred 4.7 Met "17, 17, 17, 17, 17, 17, 17, 17, 17, 17,					
2.4 Net					
3 Contemporary					
4 Other underwriting exposes incurred	0				
6. Aggragate while-ins for underwriting deutletions (in the 2 through 5)					
6 Total underwirting desirations (Lines 2 through 5)					
7. Net income of protected cells Net underwriting gain (loss) (June 1 minus Line 0 + Line 7)		Aggregate write-ins for underwriting deductions	U		U
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7). Vector investment income earned. NNESTMENT INCOME 1. Net rinestment pain (loss) (Lines 9 + 10). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. S. amount charged off 8 S). Vector (loss) from agents or premium balances charged off (amount recovered. Agency and write- income (lines 12 through 14). Vector (lines 12 through 14).				1,390,672	3,2//,/11
Net investment income earned		Net income of protected cells	(0.010.010)		/0.// //0.
9. Net investment income canned 2, 984, 801 2, 433, 505 505, 505, 505, 505, 505, 505, 50	8.		(2,213,912)	83,6/8	(314, 149)
10. Net realized capital gaines (losses) less capital gaines tax of \$ 24,988 3,9,295 3,34,092 5,5,076,					
Net investment gain (loss) (Lines 9 + 10)	9.	Net investment income earned	2,864,801		
Net investment gain (loss) (Lines 9 + 10)	10.	Net realized capital gains (losses) less capital gains tax of \$	93,925		
CHER NEGOT OTHER NEGOT O O O O 12. Net gain or (loss) from agents' or premium bases charged off \$\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 138 18 18 Finance and service charges not included in premiums 19.92 2.1,555 33 18 18 18 18 19 22 1,552 33 15 15 174 16 17 1,523 1,520 552 252 1,525 1,522 1,521 1,520 552 1,522 1,523 2 200 1,682 1,293 1,420 1,522 1,523 2 200 1,682 1,239 1,682 1,293 1,420 <td>11.</td> <td>Net investment gain (loss) (Lines 9 + 10)</td> <td>2,958,726</td> <td>2,767,595</td> <td>5,076,485</td>	11.	Net investment gain (loss) (Lines 9 + 10)	2,958,726	2,767,595	5,076,485
S					
S	12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
13			0	0	0
14. Aggregate write-ins for miscellaneous income (592, 220) (592	13				
15 Note income (Lines 12 through) 14		- · · · · · · · · · · · · · · · · · · ·			
181 Not income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 + 11 + 15) 172 Dividends to policyholders			1 / /		
and foreign income taxes (Lines 8 + 11 + 15)		`	(012,201)	(370,000)	(332,047)
17. Dividends to policyholders	10.	and foreign income taxes (Lines 8 + 11 + 15)	172 523	2 280 618	4 209 989
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes incurred (43,058) 341,449 721, 20. Net income (Line 18 minus Line 19)(to Line 22) 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,839,169 3,418, 215,581 1,939,169 3,418, 215,581 1	17	=			
foreign income taxes (Line 16 minus Line 17)		· · · · · · · · · · · · · · · · · · ·			
19. Federal and foreign income taxes incurred	10.	foreign income taxes (Line 16 minus Line 17)	172 .523	2.280.618	4.209.989
20. Net income (Line 18 minus Line 19)(to Line 22)	19	-			791,223
21. Surplus as regards policyholders, December 31 prior year 142,907,661 136,701,825 136,701, 825 136		<u>-</u>			3,418,766
21 Surplus as regards policyholders, December 31 prior year 142,907,661 136,701,825 138,701,	20.	`	210,001	1,505,105	0,410,700
22. Net income (from Line 20)	0.4		140 007 661	100 701 005	100 701 005
23. Net transfers (to) from Protected Cell accounts. 24. Change in net unrealized capital gains (losses) less capital gains tax of \$.377.517 .1.420,182 .1.665,989 .2.2780, 25. Change in net unrealized foreign exchange capital gain (loss)		Surplus as regards policynoiders, December 31 prior year	142,907,001	, ,	
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 377, 517 1,420,182 1,665,989 2,780 25. Change in net unrealized foreign exchange capital gain (loss) (12,315) (27,334) 7. 26. Change in net deferred income tax (12,315) (27,334) 7. 27. Change in nondermitted capital (from the companies) in provision for reinsurance. (27,334) 7. 28. Change in provision for reinsurance. (28,315) (27,334) 7. 29. Change in surplus notes (27,334) 7. 30. Surplus (contributed to) withdrawn from protected cells (27,334) 3. 31. Cumulative effect of changes in accounting principles (28,312) 3. 32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 33.3 Transferred from capital					
25					
26 Change in net deferred income tax (12,315) (27,334) 7, 27 Change in nondamitted assets					
27. Change in nonadmitted assets. 28. Change in provision for reinsurance. 29. Change in surplus notes 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles. 32. Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in 0 0 0 0 0 33.2 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 0 0 0 0 0 0 0 0 0	25.	Change in net unrealized foreign exchange capital gain (loss)			
28. Change in provision for reinsurance 29. Change in surplus notes 20. Surplus (contributed to) withdrawn from protected cells 20. Surplus (contributed to) withdrawn from protected cells 20. Tensiferred from surplus (captured in the protected in the pro	26.	Change in net deferred income tax	(12,315)	(27,334)	7,027
29. Change in surplus notes 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.3 Transferred to surplus 33.1 Paid in 0. 0	27.	Change in nonadmitted assets			0
30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend). 32.3 Transferred from surplus (Stock Dividend). 32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend). 33.3 Transferred to capital (Stock Dividend). 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 414,531,09 414,531,109 414,237,649 412,907, 414,000 414,000 414,000 415,000 415,000 416,000 416,000 417,000 418,	28.	Change in provision for reinsurance			0
31. Cumulative effect of changes in accounting principles 32. Praid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 32.3 Transferred to surplus 32.3 Transferred to surplus 33.3 Transferred to surplus 33.1 Praid in 0 0 0 0 0 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 0 0 0 0 0 0 0 0 0	29.	Change in surplus notes			
32. Capital changes:	30.	Surplus (contributed to) withdrawn from protected cells			
32.1 Paid in	31.	Cumulative effect of changes in accounting principles			
32.2 Transferred from surplus (Stock Dividend)	32.	Capital changes:			
32.3 Transferred to surplus		32.1 Paid in			
33. Surplus adjustments: 33.1 Paid in. 33.2 Transferred to capital (Stock Dividend)		32.2 Transferred from surplus (Stock Dividend)			
33.1 Paid in		32.3 Transferred to surplus			
33.1 Paid in	33.	Surplus adjustments:			
33.2 Transferred to capital (Stock Dividend)			0	0	
33.3 Transferred from capital					
34. Net remittances from or (to) Home Office					
35. Dividends to stockholders 36. Change in treasury stock 0 0 37. Aggregate write-ins for gains and losses in surplus 0 0 0 38. Change in surplus as regards policyholders (Lines 22 through 37) 1,623,448 3,577,824 6,205, 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 144,531,109 140,279,649 142,907, DETAILS OF WRITE-INS 0501. Change in Premium Deficiency Reserve 0 0 0 0502.	3⊿	·			
36. Change in treasury stock 0 0 37. Aggregate write-ins for gains and losses in surplus 0 0 38. Change in surplus as regards policyholders (Lines 22 through 37) 1,623,448 3,577,824 6,205, 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 144,531,109 140,279,649 142,907, DETAILS OF WRITE-INS 0501. Change in Premium Deficiency Reserve 0 0 0502. 0 0 0503. 0 0 0 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. Gain or loss on retroactive reinsurance (592,220) (592,220) (592,220) 1402. 1403. 1498. Summary of remaining write-ins for Line 14 from overflow page 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (592,220) (592,220) (592,220)		` '			
37. Aggregate write-ins for gains and losses in surplus 0 0 38. Change in surplus as regards policyholders (Lines 22 through 37) 1,623,448 3,577,824 6,205, 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 144,531,109 140,279,649 142,907, DETAILS OF WRITE-INS 0501. Change in Premium Deficiency Reserve 0 0 0502. 0 0 0503. 0 0 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. Gain or loss on retroactive reinsurance (592,220) (592,220) (592,220) 1402. 0 0 0 0 1403. 0 0 0 0 1404. 0 0 0 0 1408. Summary of remaining write-ins for Line 14 from overflow page 0 0 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (592,220) (592,220) (592,220)					Λ
38. Change in surplus as regards policyholders (Lines 22 through 37)		,			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS O501. Change in Premium Deficiency Reserve				•	0.005.000
DETAILS OF WRITE-INS 0501. Change in Premium Deficiency Reserve					6,205,836
0501. Change in Premium Deficiency Reserve	39.	- · · · · · · · · · · · · · · · · ·	144,531,109	140,279,649	142,907,661
0502. 0503. 0598. Summary of remaining write-ins for Line 5 from overflow page 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 1401. Gain or loss on retroactive reinsurance (592,220) 1402. (592,220) 1403. (592,220) 1498. Summary of remaining write-ins for Line 14 from overflow page 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (592,220)					
0503. 0598. Summary of remaining write-ins for Line 5 from overflow page 0 0 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 1401. Gain or loss on retroactive reinsurance (592,220) (592,220) (592,220) 1402. 1403. 140					0
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. Gain or loss on retroactive reinsurance (592,220) (592,220) 1402. (592,220) (592,220) 1403. 0 0 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) (592,220) (592,220)	0502.				
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 1401. Gain or loss on retroactive reinsurance (592,220) (592,220) 1402. (592,220) (592,220) 1403. 0 0 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) (592,220) (592,220)	0503.				
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 1401. Gain or loss on retroactive reinsurance (592,220) (592,220) 1402. (592,220) (592,220) 1403. 0 0 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) (592,220) (592,220)	0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
1401. Gain or loss on retroactive reinsurance (592,220) (592,220) (592,220) 1402. 1403. 1404. 1405. 1406. 1406. 1407.	0599.			-	0
1402. 1403. 1498. Summary of remaining write-ins for Line 14 from overflow page 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (592,220) (592,220)	1401.		(592,220)	(592,220)	(592,220)
1403.					
1498. Summary of remaining write-ins for Line 14 from overflow page 0					
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) (592,220) (592,220)			_	_	0
		• • • •			(592,220)
	3701.		` ' '	` ' '	
	3102.				
	2702				
, g	3703.		ا م	Λ .	^
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) 0 0	3798.	Summary of remaining write-ins for Line 37 from overflow page			0 0

	_	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			
2.	Net investment income	2,682,011	2,389,340	4,975,806
3.	Miscellaneous income	(606,099)	(571,322)	(555,798)
4.	Total (Lines 1 to 3)	3,602,842	3,230,847	7,253,660
5.	Benefit and loss related payments			
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	300,000	10,000	195,000
10.	Total (Lines 5 through 9)	3,145,970	1,171,539	2,659,065
11.	Net cash from operations (Line 4 minus Line 10)	456,872	2,059,308	4,594,595
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	8,041,101	1,569,439	9,856,546
	12.2 Stocks	0	0	0
	12.3 Mortgage loans			0
	12.4 Real estate			0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	(1,064,242)	661	712
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,976,859	1,570,100	9,857,258
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	7,417,101	4,251,506	15,119,603
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	3,591	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	7,420,692	4,251,506	15,119,603
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(443,833)	(2,681,406)	(5,262,345)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	0	0	0

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

..(622,098)

. 1,728,624

1,106,526

.. 1,728,624

... 1,060,874

1,073,913

RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS

Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).

Cash, cash equivalents and short-term investments:

19.2 End of period (Line 18 plus Line 19.1)

19.1 Beginning of year

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	ibca anaci ivot			I		
	SSAP	F/S	F/S			
	#	Page	Line #	2024	2023	
NET INCOME						
(1) The Company state basis						
(Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 215,581	\$ 3,418	,766
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAF)	•				
				\$	\$	
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP						
				\$	\$	
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 215,581	\$ 3,418	,766
SURPLUS						
(5) The Company state basis						
(Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 144,531,109	\$ 142,907	′,661
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAF)		•			
				\$	\$	
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP	•	•		•	•	
				\$	\$	
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 144,531,109	\$ 142,907	,661

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

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

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

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

C. Accounting Policy

The Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

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

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

(3) Basis for Common Stocks

The MMJUA holds no investments in common stocks.

(4) Basis for Preferred Stocks

The MMJUA holds no investments in preferred stocks.

(5) Basis for Mortgage Loans

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

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

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

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

The MMJUA has no subsidiaries.

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

The MMJUA holds no interest in joint ventures or partnerships.

(9) Accounting Policies for Derivatives

The MMJUA does not invest in derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The MMJUA does not have a premium deficiency reserve.

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

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

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

The MMJUA does not have a capitalization policy.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

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

D. Going Concern

None

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 - Business Combinations and Goodwill

Not applicable

Note 4 - Discontinued Operations

Not applicable

Note 5 - Investments

No significant changes

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 - Investment Income

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

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

B. The total amount excluded:

Not applicable

Note 8 - Derivative Instruments

Not applicable

Note 9 – Income Taxes

No significant changes

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

Not applicable

Note 11 – Debt

Not applicable

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

Not applicable

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

Not applicable

Note 14 - Liabilities, Contingencies and Assessments

No significant changes

Note 15 - Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written / Produced
Brown & Brown	95-3679538	YES	Medical Malpractice, General Liability	C, CA, R, B, P, U	\$ 1,414,262
Total	XXX	XXX	XXX	XXX	\$ 1,414,262

Note 20 - Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

Level 2- Inputs to the valuation methodology include:

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

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

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

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

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

(5) Fair Value Disclosures

Not applicable

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

Not applicable

C. Fair Value Level

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

Type of Financial Instrument	A	ggregate Fair Value	dmitted Assets	(Level 1)	(Level 2)	(Level 3)	Net /	 Not Practicable (Carrying Value)
Bonds	\$	83,750,800	\$ 89,661,649	\$ _	\$ 83,750,800	\$	\$	\$
Cash, cash equivalents and short-term investments	\$	1,073,913	\$ 1,073,913	\$ 1,073,913	\$ -	\$	\$	\$
Other Invested Assets	\$	78,521,532	\$ 82,242,441	\$ 24,219,286	\$ 54,302,246	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 - Other Items

Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring Debtors

Not applicable

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime-Mortgage-Related Risk Exposure

Not applicable

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

Note 22 - Events Subsequent

Subsequent events have been considered through August 15, 2024 for these statutory financial statements which are to be issued on August 15, 2024.

Note 23 - Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

There was unfavorable development of \$789,000 attributable to insured events of prior years. The reason for the unfavorable change relates to claims settling for more than originally expected.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements
Not applicable
Note 27 – Structured Settlements
No significant changes
Note 28 – Health Care Receivables
Not applicable
Note 29 – Participating Policies
Not applicable
Note 30 – Premium Deficiency Reserves
Not applicable
Note 31 – High Deductibles
Not applicable
Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid LAE
Not applicable
Note 33 – Asbestos/Environmental Reserves
Not applicable
Note 34 – Subscriber Savings Accounts
Not applicable
Note 35 – Multiple Peril Crop Insurance
Not applicable
Note 36 – Financial Guaranty Insurance
Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the fi Domicile, as required by the Model Act?							Yes []	No [Х]
1.2	If yes, has the report been filed with the domiciliary state?							Yes []	No []
2.1	Has any change been made during the year of this statement in the charter reporting entity?							Yes []	No [Х]
2.2	If yes, date of change:						·····				
3.1	Is the reporting entity a member of an Insurance Holding Company System is an insurer?							Yes []	No [Х]
3.2	Have there been any substantial changes in the organizational chart since to	the prior qu	arter end?					Yes []	No [Х]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.										
3.4	Is the reporting entity publicly traded or a member of a publicly traded group	p?						Yes []	No [Х]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issue	ed by the S	EC for the entity/group.								
4.1	Has the reporting entity been a party to a merger or consolidation during the	e period co	vered by this statement	?				Yes []	No [Х]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of do ceased to exist as a result of the merger or consolidation.	omicile (use	two letter state abbrev	iation) for ar	ny entity t	hat has					
	1 Name of Entity		2 NAIC Company Code	3 State of I							
5.	If the reporting entity is subject to a management agreement, including thirr in-fact, or similar agreement, have there been any significant changes regall yes, attach an explanation.						Yes [X] No	[] N/A	A []
6.1	State as of what date the latest financial examination of the reporting entity	was made	or is being made				<u> </u>	12	2/31/	2019	
6.2	State the as of date that the latest financial examination report became availate should be the date of the examined balance sheet and not the date the							12	2/31/	2019	
6.3	State as of what date the latest financial examination report became availa the reporting entity. This is the release date or completion date of the exam date).	nination rep	ort and not the date of t	he examinat	tion (bala	ince she	et	07	7/21/	2021	
6.4	By what department or departments? State of Rhode Island Department of Business Regulation, Insurance Divis	sion									
6.5	Have all financial statement adjustments within the latest financial examina statement filed with Departments?						Yes [X] No	[] N/A	A [
6.6	Have all of the recommendations within the latest financial examination rep	oort been co	mplied with?				Yes [X] No	[] N/A	4 [
7.1	Has this reporting entity had any Certificates of Authority, licenses or registr revoked by any governmental entity during the reporting period?							Yes []	No [х ј
7.2	If yes, give full information:										
8.1	Is the company a subsidiary of a bank holding company regulated by the Fe	ederal Rese	erve Board?					Yes []	No [Х]
8.2	If response to 8.1 is yes, please identify the name of the bank holding comp										
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?							Yes []	No [Х]
8.4	If response to 8.3 is yes, please provide below the names and location (city regulatory services agency [i.e. the Federal Reserve Board (FRB), the Offic Insurance Corporation (FDIC) and the Securities Exchange Commission (S	ce of the Co	mptroller of the Curren	cy (OCC), th	e Federa	al Depos					
	1 Affiliate Name	Lo	2 ocation (City, State)		3 FRB	4 OCC	5 FDIC	6 SEC			

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?			Yes [)	[] N	0 []
	relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the repor	ting entity.				
	(c) Compliance with applicable governmental laws, rules and regulations;	urig critity,				
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and					
	(e) Accountability for adherence to the code.					
9.11	If the response to 9.1 is No, please explain:					
9.2 9.21	Has the code of ethics for senior managers been amended?			Yes [] N	o [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes [] N	o [X]
	FINANCIAL					
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:					
11.1	INVESTMENT Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or of	herwise made available	for			
11.2	use by another person? (Exclude securities under securities lending agreements.)			Yes [] N	o [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		\$			
13.	Amount of real estate and mortgages held in short-term investments:					
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?			Yes [] N	o [X]
14.2	If yes, please complete the following:	1			2)
		Prior Year-End Book/Adjusted Carrying Value		В	urrent ook/A	Quarter djusted g Value
	Bonds					
	Preferred Stock					
	Common Stock					
	Short-Term Investments					
	All Other					
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)					0
	Total Investment in Parent included in Lines 14.21 to 14.26 above					
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [] N	o [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.] No	. 1	N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement da					
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2					
	16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, I					
	16.3 Total payable for securities lending reported on the liability page.		9	š		0

GENERAL INTERROGATORIES

The Washington Trust Company 23 Broad Street, Westerly, RI 02891	eporting entity's suant to a tions, F. :? Yes [] No [X] swing:
The Washington Trust Company	
1	
Name(s) Location(s) Complete Explanation(s) 1.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?	e name,
7.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?	
7.4 If yes, give full information relating thereto: 1	
Old Custodian New Custodian Date of Change Rea 7.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that he make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting such. ["that have access to the investment accounts"; "handle securities"] 1	
7.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that he make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity. For assets that are managed internally by employees of the reporting entity. In that have access to the investment accounts"; "handle securities"] 1	
make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the repor such. ["that have access to the investment accounts"; "handle securities"] Name of Firm or Individual Affiliation	5011
17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting designated with a "U") manage more than 10% of the reporting entity's invested assets?	
designated with a "U") manage more than 10% of the reporting entity is invested assets?	
total assets under management aggregate to more than 50% of the reporting entity's invested assets?	
table below.	
1 2 3	information for the
	4 5 Investment
Central Registration	Management Agreement
	Registered With (IMA) Filed DS
8.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been follower 8.2 If no, list exceptions:	? Yes [X] No []
 By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for 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? 	an FE or PL
 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security as purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO won 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. 	nich is shown
Has the reporting entity self-designated PLGI securities?	
 By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each 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 N 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 	RSRO prior to
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?	

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If yes, attach a	entity is a memin explanation.								es [] No	[X] N/A	[]
2.	part, from any If yes, attach a	ing entity reinsur loss that may oc an explanation.	ccur on the risk,	or portion therec	of, reinsured?					Yes []	No [X]	
3.1	Have any of th	e reporting entity	y's primary reins	surance contracts	s been cancele	d?				Yes []	No [X]	
3.2	,	and complete in										
4.1	Are any of the (see Annual S interest greate	liabilities for unp tatement Instructer than zero?	paid losses and tions pertaining	loss adjustment to disclosure of	expenses other discounting for	r than certain we definition of " ta	orkers' compen ıbular reserves"	sation tabular re	eserves t a rate of	Yes []	No [X]	
					TOTAL DI	SCOLINT		l nie	COLINIT TAKE	EN DURING PI	EDIOD	
	1	2	3	4	5	6	7	8	9	10	11	1
Line	e of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	тот	AL
			TOTAL	0	0	0	0	0	0		0	(
5.	Operating Per	centages:										
	5.1 A&H loss	percent										
	5.2 A&H cost of	containment per	cent									
	5.3 A&H exper	nse percent excl	uding cost conta	ainment expense	es							
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes []	No [X]	
6.2	If yes, please p	provide the amou	unt of custodial	funds held as of	the reporting da	ate			\$			
6.3	Do you act as	an administrator	for health savir	ngs accounts?						Yes []	No [X]	
6.4	If yes, please p	provide the balar	nce of the funds	administered as	of the reporting	g date			\$			
7.	Is the reporting	g entity licensed	or chartered, re	gistered, qualifie	d, eligible or wr	riting business i	n at least two st	ates?		Yes []	No [X]	
7.1		reporting entity		ance business th	nat covers risks	residing in at le	east one state o	ther than the sta	ate of	Voc. []	No F V 1	

1 2 5	Showing All New Reinsurers - Current Year to Date						
	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating					
	(·						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	Current Year to Date - Allocated by States and Territories 1 Direct Premiums Written Direct Losses Paid (Deducting Salvage) Direct Losses V						soc Unnoid	
		1 Active	Direct Premi	ums Written 3	Ulrect Losses Paid	(Deducting Salvage) 5	Direct Loss 6	ses unpaid 7
	04-44-	Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
4	States, etc.	(a) N	To Date	To Date	To Date	To Date	To Date	To Date
1. 2.	AlabamaAL AlaskaAK	NN						
3.	ArizonaAZ	N						
4.	ArkansasAR	N						
5.	CaliforniaCA	N						
6.	Colorado CO	N						
7.	Connecticut CT	N						
8.	Delaware DE	N						
9.	District of Columbia DC	N						
10.	FloridaFL	N						
11.	Georgia GA Hawaii HI	NN						
12. 13.	IdahoID	N						•••••
14.	IllinoisIL	N						
15.	Indiana IN	N						
16.	lowaIA	N						
17.	Kansas KS	N						
18.	Kentucky KY	N						
19.	LouisianaLA	N						
20.	Maine ME	N						
21.	Maryland MD	N						
22.	Massachusetts MA	N N						
23. 24.	MichiganMI MinnesotaMN	NN						•
2 4 . 25.	MississippiMS	N						
26.	MissouriMO	N						
27.	Montana MT	N						
28.	NebraskaNE	N						
29.	NevadaNV	N						
30.	New Hampshire NH	N						
31.	New Jersey NJ	N						
32.	New MexicoNM	N						
33.	New York NY	NN						
34. 35.	North CarolinaNC North DakotaND	N						
36.	Ohio OH	N						• • • • • • • • • • • • • • • • • • • •
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	PennsylvaniaPA	N						
40.	Rhode IslandRI	L	1,414,262	1,297,038	1,614,654	188,706	10,634,576	17,431,834
41.	South Carolina SC	N						
42.	South Dakota SD	N						
43.	Tennessee TN	N						
44.	TexasTX	NN						
45.	Utah UT	l						
46. 47.	Vermont VT Virginia VA	N						•
48.	WashingtonWA	N						
49.	West VirginiaWV	N						
50.	Wisconsin WI	N						
51.	WyomingWY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55. 56.	U.S. Virgin Islands VI Northern Mariana Islands MP	NN						
57.	Canada CAN							
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals DETAILS OF WRITE-INS	XXX	1,414,262	1,297,038	1,614,654	188,706	10,634,576	17,431,834
58001	DETAILS OF WRITE-INS	XXX						
		XXX						
		XXX						
	Summary of remaining write-ins for Line 58 from		0	0	0	0	0	٥
58999.	overflow page Totals (Lines 58001 through 58003 plus 58998)(Line 58	XXX	0	0			0	0
(a) Activ	above) above) e Status Counts:	XXX	0	0	0	0	0	0

Schedule Y - Part 1 **NONE**

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

NONE

Schedule Y - Part 1A - Explanations NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	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
9.1	Inland marine			0.0	
9.2	Pet insurance			0.0	
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence	803,642	1,521,040	189.3	130 . 1
11.2	Medical professional liability - claims-made	390,798	816,240	208.9	(158.0
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	
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	237,033	(32, 156)	(13.6)	(27.9
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence				
18.2	Products liability - claims-made			0.0	0.0
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			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity			0.0	0.0
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property				
32.	Reinsurance - Nonproportional Assumed Liability				
33.	Reinsurance - Nonproportional Assumed Financial Lines				
34.	Aggregate write-ins for other lines of business		0	0.0	0.0
35.	Totals	1,431,473	2,305,124	161.0	34.
	DETAILS OF WRITE-INS	, , -		·	
3401.	DETAILS OF WATE-ING				
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
J . 00.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	151,682	491,825	549 , 168
11.2	Medical professional liability - claims-made	564,615	764,410	535,203
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only	0		
15.2	Dental only			
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	21,259	158,027	212,667
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	xxx	xxx	XXX
32.	Reinsurance - Nonproportional Assumed Liability	xxx	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		xxx	XXX
34.	Aggregate write-ins for other lines of business	_	0	0
35.	Totals	737,556	1,414,262	1,297,038
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page		_	0
	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (\$000 OMITTED) LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
						-					Prior Year-End	Prior Year-End	
								Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
					2024 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and
		5: 1/	Total Prior	2024 Loss and	LAE Payments on	T / 1000/1	Case Loss and	LAE Reserves on		T	Developed	Developed	LAE Reserve
V	Drien Vene Fred	Prior Year-	Year-End Loss	LAE Payments on		Total 2024 Loss	LAE Reserves on		O O D-4- IDND	Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which Losses	Prior Year-End Known Case Loss	End IBNR Loss and LAE	and LAE Reserves	Claims Reported as of Prior	Unreported as of Prior	and LAE	Claims Reported and Open as of	or Reopened	Q.S. Date IBNR Loss and LAE	and LAE	Deficiency (Cols.4+7	Deficiency (Cols. 5+8+9	(Savings)/ Deficiency
Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	Payments (Cols. 4+5)	Prior Year End	Subsequent to Prior Year End	Reserves	Reserves (Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
			` ′		Tour End	` ′				` ′	,	<i>'</i>	` ′
1. 2021 + Prior	9,795	6 , 104	15,899	1,502		1,502	9,353	300	4,616	14,269	1,060	(1, 188)	(128)
2. 2022		2,903	4,371	422		422	1,093		3,127	4,220	47	224	271
3. Subtotals 2022 + Prior	11,263	9,007	20,270	1,924	0	1,924	10,446	300	7,743	18,489	1,107	(964)	143
4. 2023	144	3,946	4,090	4	4	8	130	671	3,927	4,728	(10)	656	646
5. Subtotals 2023 + Prior	11,407	12,953	24,360	1,928	4	1,932	10,576	971	11,670	23,217	1,097	(308)	789
6. 2024	XXX	XXX	XXX	XXX	3	3	XXX	3	2,102	2,105	XXX	XXX	XXX
7. Totals	. 11,407	12,953	24,360	1,928	7	1,935	10,576	974	13,772	25,322	1,097	(308)	789
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards											As % of Col. 1	As % of Col. 2	As % of Col. 3
Policyholders	142,908										Line 7	Line 7	Line 7
											1. 9.6	2. (2.4)	3. 3.2
													0.1.40.117

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	_	Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
	Explanations:	
1.		
3.		
4.		
5.		
	Bar Codes:	
1.	Trusteed Surplus Statement [Document Identifier 490]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	
4.	Director and Officer Supplement [Document Identifier 505]	
5.	Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]	

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	78,901,210	72,939,084
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	2.2 Additional investment made after acquisition Capitalized deferred interest and other	1,560,518	2,445,871
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	1,797,698	3,519,041
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Total gain (loss) on disposals Deduct amounts received on disposals Deduct amortization of premium and depreciation	16,985	2,786
9.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	82,242,441	78,901,210
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	82,242,441	78,901,210

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	90,595,834	87,758,548
2.	Cost of bonds and stocks acquired	7,417,101	12,998,551
3.	Accrual of discount	134 , 110	220, 191
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	(343,411)	(291,794)
6.	Deduct consideration for bonds and stocks disposed of	8,053,511	9,856,546
7.	Deduct amortization of premium	104,476	233 , 116
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	12,410	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	89,658,057	90,595,834
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	89,658,057	90,595,834

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

During t	<u>he Current Quarter fo</u>			Designation	T. T			
	1	2	3	4	5	6	7	8
	Book/Adjusted	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted	Book/Adjusted Carrying Value	Book/Adjusted
	Carrying Value Beginning	During	Dispositions	During Activity	End of	Carrying Value End of	End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	71,824,958			1,635			0	
2. NAIC 2 (a)		·	500,007	7,268	19,683,563	19,688,049	0	20,576,063
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)		0	0	0	0	0	0	
7. Total Bonds	91,508,521	4,318,722	6,178,087	8,903	91,508,521	89,658,059	0	90,595,834
PREFERRED STOCK								
8. NAIC 1	0	0			0		0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	91.508.521	4,318,722	6.178.087	8.903	91,508,521	89.658.059		90,595,834

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

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	564 , 164	741,921
2.	Cost of cash equivalents acquired	1,372,102	564 , 164
3.	Accrual of discount	0	458
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,269,971	742,379
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	666,295	564 , 164
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	666,295	564, 164

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid **NONE**

SCHEDULE D - PART 3

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

			Snow All L	ong-Term Bonds and Stock Acquired During the Current Quarte.					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
								5	SVO
0.1015			D .		Number of			Paid for Accrued	Admini-
CUSIP	Barrier Control		Date	No (No In .	Shares of	A . ((O)	D. W.L.	Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	10N 2024			BANK AMERICA		275,000	275,000	0	1.A
				NOMURA SECURITIES DOMESTIC		740,313	800,000		1.A
			04/25/2024	MORGAN STANLEY		977,461	1,000,000	21,271	
0109999999. Subtotal - Bonds - U.S. Go		1				1,992,774	2,075,000	21,445	
			05/29/2024	SANTANDER US CAPITAL MARKETS L		483,984	500,000	2,292	
0909999999. Subtotal - Bonds - U.S. Spe		1				483,984	500,000	2,292	XXX
				BARCLAYS AMERICAN		130,000	130,000		1.F FE
			04/25/2024	JEFFERIES & CO			500,000		1.G FE
				WELLS FARGO SECURITIES LLC MORGAN STANLEY		249,869			1.0 FE
				JANE STREET EXECUTION SERVICES		497 ,225		8.468	
1109999999. Subtotal - Bonds - Industria			00/00/2024	JANE SINEEL EXECUTION SERVICES		1.841.964	1.880.000	21.596	
2509999997. Total - Bonds - Part 3	and Miscellaneous (Onamilateu)					, , , ,	, ,	45,333	
2509999997. Total - Bonds - Part 5						4,318,722 XXX	4,455,000 XXX	XXX 40,333	XXX
2509999999. Total - Bonds - Part 5						4.318.722	4,455,000	45.333	
4509999997. Total - Preferred Stocks - F	lost 2					4,318,722	XXX	40,333	XXX
4509999998. Total - Preferred Stocks - F						XXX	XXX	XXX	XXX
	rail 5					^^^			
450999999999999999999999999999999999999	N- 1 0					0	XXX	0	XXX
5989999997. Total - Common Stocks - P						0	XXX	0	XXX
5989999998. Total - Common Stocks - P	art 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Comr	non Stocks					0	XXX	0	XXX
6009999999 - Totals						4,318,722	XXX	45,333	XXX

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	nds and Stoo	ck Sold, Red	leemed or C	Otherwise I	Disposed of	of During th	he Current Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							NAIC
																				Desig-
																				nation,
																				NAIC
													Total Total							Desig-
												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-			Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	G2SF MA9173 6.500 09/20/53		06/01/2024 .	PAY DOWN		40,077	40,077	40,425	40,416	0	(339)	0	0	40,077	0	0	0	1,211	. 09/20/2053 .	1.A
	GNSF 447399 7.500 07/15/27		06/01/2024 .	PAY DOWN		170	170	173	170	0	0	0	00	170	0	0	0	5	. 07/15/2027 .	1.A
	US TREASURY		05/15/2024 .	CITADEL SECURITIES		724,292	825,000	817,022	820,661	0	442	0	0	821, 102	0	(96,810)	(96,810)	2,448	. 07/31/2027 .	1.A
***************************************	US TREASURY		04/25/2024 .	BARCLAYS AMERICAN		921,523	1,000,000	991,523	996,410	0	536	0		996,946	0	(75, 423)	(75,423)	2,761	. 01/31/2026 .	1.A
	9. Subtotal - Bonds - U.S. Governme			1		1,686,062	1,865,247	1,849,143	1,857,657	0	639	0	000	1,858,295	0	(172,233)	(172,233)	6,425	XXX	XXX
31294M-DW-8	FGCI E02817 3.000 01/01/26		06/01/2024 .	PAY DOWN		1,030	1,030	1,003		0	6	0	0	1,030	0	0	0	13	. 01/01/2026 .	1.A
3128ME-3F-6	FGCI G15998 2.500 01/01/32	1	06/01/2024 .	PAY DOWN		2,489	2,489	2,494	2,492	0	(3)	0	0	2,489	0	0	0	26	. 01/01/2032 .	1.A
3128MM-VZ-3	FGCI G18631 2.500 02/01/32		06/01/2024 .	PAY DOWN		3,443	3,443			0	(5)	0	(5)0	3,443	0	0	0	36	. 02/01/2032 .	1.A
	FGCI G18648 3.500 06/01/32		06/01/2024 . 06/01/2024 .	50		4,250	4,250		4,420	0	(170)				0	0	0	47	. 06/01/2032 . . 08/01/2032 .	1.A
3128MM-WS-8 3128PQ-ZH-7	FGCI G18656 3.500 08/01/32 FGCI J11644 4.000 02/01/25		06/01/2024 .	PAY DOWN				579			(62)		(62)0		0			47	. 08/01/2032 . . 02/01/2025 .	1.A
	FGCI J18360 3.000 03/01/27	1	06/01/2024 .	PAY DOWN		1.875	1,875				(1)			1.875				23	. 02/01/2025 .	1.4
	FGLMC A13117 5.000 09/01/33	1	06/01/2024 .	PAY DOWN		456	456	451	452		(10)		/ (16)	456				10	. 09/01/2027 .	1.A
31296Q-4R-8	FGLMC A16232 5.500 11/01/33		06/01/2024 .	PAY DOWN		449	449	458	457	0	(7)	0	(7)0	449	0	0	0		. 11/01/2033 .	1 4
3128K6-7K-0	FGLMC A46298 5.500 07/01/35		06/01/2024 .	PAY DOWN		1.058	1.058	1.069	1.067		(10)			1.058	0		0	24	. 07/01/2035 .	1 4
3128KV-MN-2	FGLMC A64865 6.000 08/01/37		06/01/2024 .	PAY DOWN		298	298	301	301	0	(2)	0	(2)0	298	0	0	0	7	. 08/01/2037 .	1 A
312940-2H-1	FGLMC A92576 4.500 07/01/40	1	06/01/2024 .	PAY DOWN		283	283	290	290	0	(7)	0	(7)0	283	0	0	0	5	. 07/01/2040 .	1 A
	FGLMC A93093 4.500 07/01/40		06/01/2024 .	PAY DOWN		1,020	1,020	1,073	1,071	0	(51)	0		1.020	0	0	0	20	. 07/01/2040 .	1.A
312942-NF-8	FGLMC A93990 4.000 09/01/40		06/01/2024 .	PAY DOWN		448	448	463	463	0	(15)	0	0	448	0	0	0	8	. 09/01/2040 .	1.A
31292H-VU-5	FGLMC C01527 5.500 04/01/33		06/01/2024 .	PAY DOWN		545	545 .	555	553	0	(8)	0	(8)0	545	0	0	0	12	. 04/01/2033 .	1.A
31292L-KQ-7	FGLMC C03903 3.500 04/01/42		06/01/2024 .	PAY DOWN		3,737	3,737	3,738	3,738	0	(1)	0	0	3,737	0	0	0	59	. 04/01/2042 .	1.A
31292L-L6-0	FGLMC C03949 3.500 05/01/42		06/01/2024 .	PAY DOWN		851	851	872	868	0	(17)	0	0	851	0	0	0	12	. 05/01/2042 .	1.A
3128M4-4Q-3	FGLMC G03231 5.500 08/01/37		06/01/2024 .	PAY DOWN		780	780	768	769	0	11	0	0	780	0	0	0	19	. 08/01/2037 .	1.A
	FGLMC G03900 5.500 02/01/38	1	06/01/2024 .	PAY DOWN		238	238	236	237	0	1	0	0	238	0	0	0	6	. 02/01/2038 .	1.A
3128M7-XB-7	FGLMC G05774 5.000 01/01/40		06/01/2024 .	PAY DOWN		1, 177	1,177		1,248	0	(71)	0	0	1,177	0	0	0	24	. 01/01/2040 .	1.A
	FGLMC G06024 4.500 08/01/40		06/01/2024 .	PAY DOWN		2,204	2,204		2,310	0	(106)	0	0	2,204	0	0	0	41	. 08/01/2040 .	1.A
3128MJ-R3-6	FGLMC G08505 3.000 09/01/42		06/01/2024 .	PAY DOWN		3, 168		3,326	3,300	0	(132)	0	(132) 0	3, 168	0	0	0	40	. 09/01/2042 .	1.A
3128MJ-U3-2	FGLMC G08601 4.000 08/01/44		06/01/2024 .	PAY DOWN		658	658 .	704	704	0	(46)	0	0	658	0	0	0	11	. 08/01/2044 .	1.A
3128MJ-X4-7	FGLMC G08698 3.500 03/01/46	1	06/01/2024 .	PAY DOWN		738	738 .	770	770	0	(32)	0	0	738	0	0	0	11	. 03/01/2046 .	1.A
3128MJ-X5-4	FGLMC G08699 4.000 03/01/46		06/01/2024 .	PAY DOWN		683	683 .	733	733	0	(50)	0		683	0	0	0	12	. 03/01/2046 .	1.A
3128MJ-YM-6 3128MJ-ZH-6	FGLMC G08715 3.000 08/01/46		06/01/2024 . 06/01/2024 .	PAY DOWN		951 618	951 .	989	989	0	(38)	0	(38)	951	0	0	0	12	. 08/01/2046 . . 01/01/2047 .	1.A
3128MJ-ZH-6	FGLMC G08743 4.000 01/01/47FGLMC G08747 3.000 02/01/47		06/01/2024 .	PAY DOWN		2.372	2,372		2.343		29		290	2.372				30	. 01/01/2047 . . 02/01/2047 .	1.A
3128MJ-ZM-5 31335A-QK-7	FGLMC G08747 3.000 02/01/47	1	06/01/2024 .	PAY DOWN		1,506	1,506				(78)			1.506				22	. 02/01/2047 . . 01/01/2044 .	1.A
	FGLMC G60587 4.000 02/01/46		06/01/2024 .	PAY DOWN			86	92			(6)		(6) 0	86				1	. 02/01/2044 .	1.7
3132GL-VB-7	FGLMC 005410 3.500 01/01/42		06/01/2024 .	PAY DOWN		659	659	659	659		(0)		0	659				10	. 02/01/2040 .	1.4
	FGTW C90859 5.500 10/01/24		06/01/2024 .	PAY DOWN		470	470	483	471	0	(1)	0	(1)0	470	0	0	0	11	. 10/01/2024 .	1 4
3132J2-5H-2	FGTW K90848 3.000 07/01/33	1	06/01/2024 .	PAY DOWN		2,742	2,742	2,848		0	(71)			2.742		0		36	. 07/01/2024 .	1.A
31394V-LV-0	FN 05123C PG PAC FIX		06/01/2024 .	PAY DOWN		2.456	2,456	2,382			33		330					54	. 01/25/2036 .	1.A
31418W-CY-4	FNCI AD8186 3.500 09/01/25		06/01/2024 .	PAY DOWN		606	606	628	610	0	(4)	0	(4)0	606	0	0	0	9	. 09/01/2025 .	1.A
31419E-UD-9	FNCI AE4179 3.500 10/01/25	1	06/01/2024 .	PAY DOWN		697	697	721	701	0	(5)	0	(5)0	697	0	0	0	10	. 10/01/2025 .	1.A
3138E0-SF-7	FNCI AJ7717 3.000 12/01/26		06/01/2024 .	PAY DOWN		1,587	1,587	1,635	1,599	0	(12)	0	(12)0	1,587	0	0	0	20	. 12/01/2026 .	1.A
3138MK-2E-5	FNCI AQ4372 2.500 11/01/27		06/01/2024 .	PAY DOWN		1,549	1,549	1,548		0	1	0	0	1,549	0	0	0	16	. 11/01/2027 .	1.A
3138W0-L6-4	FNCI AR3048 2.500 01/01/28		06/01/2024 .	PAY DOWN		1,475	1,475			0	4	0	0	1,475	0	0	0	15	. 01/01/2028 .	1.A
3138WX-FK-8	FNCI AT9169 2.500 07/01/28		06/01/2024 .	PAY DOWN		5,421	5,421	5,389	5,407	0	14	0	0	5,421	0	0	0	57	. 07/01/2028 .	1.A
3140J7-T5-4	FNCI BM3271 3.000 12/01/32		06/01/2024 .	PAY DOWN		6,408	6,408	6.514	6,483	0	(74)	0	0	6,408	0	0	l0	78	. 12/01/2032 .	1.A

SCHEDULE D - PART 4

	T		,										he Current Quarter			,				
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							NAIC
																				Desig-
																				nation,
																				NAIC
													Total Total							Desig-
												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
3140Q7-2P-1	FNCI CA0781 3.000 11/01/32	Ī	. 06/01/2024 .	PAY DOWN		5,987	5,987	6,106	6,071	0	(85)	0	(85)0	5,987	0	0	0	78	. 11/01/2032 .	. 1.A
31371H-B6-4	FNCL 252161 6.000 12/01/28		. 06/01/2024 .	PAY DOWN		685	685	677	681	0	4	0	40	685	0	0	0	17	. 12/01/2028 .	. 1.A
31371M-CG-0	FNCL 255771 6.000 07/01/35		. 06/01/2024 .	PAY DOWN		763	763	778	776	0	(13)	0		763	0	0	0	19	. 07/01/2035 .	. 1.A
31400Y-3Q-7	FNCL 702007 5.000 05/01/33		. 06/01/2024 .	PAY DOWN		149	149	152	152	0	(3)	0	(3)	149	0	0	0	3	. 05/01/2033 .	
31406U-HH-4	FNCL 820232 5.500 06/01/35		. 06/01/2024 .	PAY DOWN		215	215	218	218	0	(3)	0	(3)0	215	0	0	0	5	. 06/01/2035 .	. 1.A
31409Y-UL-9	FNCL 882687 6.000 06/01/36		. 06/01/2024 .	PAY DOWN		186	186	184	185	0	1	0		186	0	0	0	5	. 06/01/2036 .	. 1.A
31410U-KA-9	FNCL 897689 5.500 06/01/37		. 06/01/2024 .	PAY DOWN		420	420	411	411	0	9	0	90	420	0	0	0	10	. 06/01/2037 .	. 1.A
31413R-2P-0	FNCL 953582 6.000 12/01/37		. 06/01/2024 .	PAY DOWN		131	131	138	138	0	(7)	0	(7)0	131	0	0	0	3	. 12/01/2037 .	. 1.A
31416J-ZM-6	FNCL AA1647 5.000 02/01/39		. 06/01/2024 .	PAY DOWN		131	131	135	135	0	(4)	0	(4)0	131	0	0	0	3	. 02/01/2039 .	. 1.A
31416M-5A-8	FNCL AA4440 5.000 03/01/39		. 06/01/2024 .	PAY DOWN		55	55	57	57	0	(2)	0	(2)0	55	0	0	0	1	. 03/01/2039 .	. 1.A
31417C-JL-0	FNCL AB5666 3.500 07/01/42		. 06/01/2024 .	PAY DOWN		589	589	601	601	0	(11)	0	(11)0	589	0	0	0	9	. 07/01/2042 .	. 1.A
31417C-KM-6	FNCL AB5699 3.500 07/01/42		. 06/01/2024 .	PAY DOWN		1,749	1,749	1,743	1,743	0	6	0	60	1,749	0	0	0	29	. 07/01/2042 .	. 1.A
31417C-VS-1	FNCL AB6024 3.500 08/01/42		. 06/01/2024 .	PAY DOWN		1,310	1,310	1,369	1,368	0	(59)	0	(59)0	1,310	0	0	0	20	. 08/01/2042 .	. 1.A
31417D-TR-4	FNCL AB6859 3.500 11/01/42		. 06/01/2024 .	PAY DOWN		884	884	919	918	0	(34)	0	(34)0	884	0	0	0	12	. 11/01/2042 .	
31417E-MZ-1	FNCL AB7575 3.000 01/01/43		. 06/01/2024 .	PAY DOWN		908	908	905	905	0	3	0	30	908	0	0	0	11	. 01/01/2043 .	. 1.A
31417E-N9-8	FNCL AB7615 3.500 01/01/43		. 06/01/2024 .	PAY DOWN		2,800	2,800	2,926	2,910	0	(110)	0	(110)0	2,800	0	0	0	41	. 01/01/2043 .	. 1.A
31417F-3E-6	FNCL AB8896 3.000 04/01/43		. 06/01/2024 .	PAY DOWN		1,040	1,040	1,011	1,014	0	27	0	27 0	1,040	0	0	0	13	. 04/01/2043 .	. 1.A
31417G-5A-0	FNCL AB9840 3.500 07/01/43		. 06/01/2024 .	PAY DOWN		698	698	732	731	0	(33)	0	(33)0	698	0	0	0	10	. 07/01/2043 .	1
31417H-B5-2	FNCL AB9959 4.000 07/01/43		. 06/01/2024 .	PAY DOWN		1,737	1,737	1,813	1,807	0	(70)		(70)0	1,737	0	0	0	26	. 07/01/2043 .	
31419J-SV-1	FNCL AE7731 4.500 11/01/40		. 06/01/2024 .	PAY DOWN		712	712	759	758	0	(46)		(46)0	712	0	0	0	14	. 11/01/2040 .	. 1.A
3138AN-CW-1	FNCL A18184 4.000 08/01/41		. 06/01/2024 .	PAY DOWN		1,025			1,067	0	(42)		(42)0	1,025	0	0	0	17	. 08/01/2041 .	. 1.A
3138AN-YU-1	FNCL A18822 4.500 08/01/41		. 06/01/2024 .	PAY DOWN		225	225	238	238	0	(13)		(13)0	225	0	0	0	4	. 08/01/2041 .	. 1.A
	FNCL AJ4145 4.000 11/01/41		. 06/01/2024 .	PAY DOWN		322	322	336	335	0	(13)		(13)0	322	0	0	0	5	. 11/01/2041 .	. 1.A
3138AW-RQ-8	FNCL AJ4994 4.500 11/01/41		. 06/01/2024 .	PAY DOWN		660	660	710	709	0	(49)		(49)0	660	0	0	0	13	. 11/01/2041 .	. 1.A
3138EG-HX-5	FNCL AL0245 4.000 04/01/41		. 06/01/2024 . . 06/01/2024 .	PAY DOWN		901	901	928	926	0	(26)		(26)0	901	0	0	0	15	. 04/01/2041 .	. 1.A
3138EH-US-9 3138EJ-RA-8	FNCL AL 1492 4.000 03/01/42		. 06/01/2024 .	PAY DOWN		788 776	788 776	825 827	823	0	(34)		(34)0	788	0			13	. 03/01/2042 .	
	FNCL AL2280 4.500 09/01/42		. 06/01/2024 .	50		776	7/6	733	732	0	(50)		(50)	709				14	. 09/01/2042 .	
3138EJ-3Y-2 3138EK-FB-6	FNCL AL2861 3.500 12/01/42		. 06/01/2024 .	PAY DOWN		1.491					(24)		(24)					10	. 11/01/2042 . . 12/01/2042 .	
3138EK-FB-6 3138EK-HJ-7	FNCL AL2932 4.000 07/01/42		. 06/01/2024 .	PAY DOWN				412	412	0 n	(37)		(20)		U	U		ا اکا	. 12/01/2042 .	1 A
	FNCL AL3424 4.000 01/01/43	1	. 06/01/2024 .	PAY DOWN		1.517	1,517	1,593	1,590		(20)		(73)	1.517	0	0		26	. 01/01/2042 .	1 A
3138ET-2J-4	FNCL AL8876 3.000 10/01/44		. 06/01/2024 .	PAY DOWN		1.473	1,473			0	(59)		(59)	1,473	0	0	0	18	. 10/01/2044 .	
	FNCL A00904 4.000 04/01/42	1	. 06/01/2024 .	PAY DOWN		571	571	586	585		(14)		(14)	571	0	0		0	. 04/01/2044 .	
3138LU-SX-4	FNCL A04133 3.500 06/01/42		. 06/01/2024 .	PAY DOWN		2,700	2,700	2,697		0	3	0	3 0	2,700	0	0	0	39	. 06/01/2042 .	1.0
3138W4-CR-0	FNCL AR6379 3.000 02/01/43		. 06/01/2024 .	PAY DOWN		2,045	2,760	2,117	2,097	0	(52)	0	(52)		0	0	0	26	. 02/01/2043 .	1 A
3138W6-SU-1	FNCL AR8630 3.000 04/01/43		. 06/01/2024 .	PAY DOWN		536	536	552	551	0	(16)		(16)	536	0	0	0	7	. 04/01/2043 .	
	FNCL AS0244 4.000 08/01/43		. 06/01/2024 .	PAY DOWN		87	87	90	90	0	(3)	0	(3)0	87	0	0	0	1	. 08/01/2043 .	
3138W9-KR-0	FNCL ASO303 3.000 08/01/43		. 06/01/2024 .	PAY DOWN		1,095	1,095	1,092	1.092	0	3	0	3	1.095	0				. 08/01/2043 .	1.A
	FNCL AS0369 4.500 09/01/43		. 06/01/2024 .	PAY DOWN		155	155	166	166	0	(11)	0	(11)	155	0	0	0		. 09/01/2043 .	. 1.A
3138WA-FR-3	FNCL AS1075 3.000 11/01/43		. 06/01/2024 .	PAY DOWN		677	677	698	695	0	(18)	0	(18)	677	0	0	0	9	. 11/01/2043 .	
3138WA-WT-0	FNCL AS1557 4.000 01/01/44	ļi	. 06/01/2024 .	PAY DOWN		2,306	2,306	2,449		0	(143)	0	(143)	2,306	0	0	0	36	. 01/01/2044 .	
3138WB-UK-9	FNCL AS2385 4.000 05/01/44		. 06/01/2024 .	PAY DOWN		1,895	1,895	2,001	2,001	0	(106)	0	(106)	1,895	0	0	0	37	. 05/01/2044 .	
3138WE-ZJ-1	FNCL AS5244 3.500 06/01/45		. 06/01/2024 .	PAY DOWN		2,415	2,415	2,502	2,499	0	(83)	0	(83)	2,415	0	0	0	37	. 06/01/2045 .	. 1.A
3138WG-DN-1	FNCL AS6408 3.500 01/01/46		. 06/01/2024 .	PAY DOWN		848	848	896	896	0	(49)	0	(49)0	848	0	0	0	13	. 01/01/2046 .	. 1.A
3138WJ-PC-6	FNCL AS8518 3.000 12/01/46		. 06/01/2024 .	PAY DOWN		1,500	1,500	1,493	1,493	0	8	0		1,500	0	0	0	18	. 12/01/2046 .	. 1.A
3138WM_KV_6	ENCL AT0310 3 500 03/01/43		06/01/2024	PAY DOWN		762	762	812	803	۸.	(41)		(41)	762	٥.	0	0	11	03/01/20/3	14.4

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	leemed or C	Otherwise I	Disposed o	of During th	he Current Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
-	_	-		-	-		_	-		11	12	13	14 15	1						NAIC
																				Desig-
																				nation,
																				NAIC
													Total Total							Desig-
												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized		Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying		tization)/		(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Disposar	of Purchaser	Stock	eration	Par Value	Cost	Value	Increase/ (Decrease)		Recog- nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
		eigii			Slock					(Decrease)	Accretion	Ilizeu	13) Value		Disposai	Disposai	Disposai			Symbol
3138WZ-TZ-5	FNCL AU0567 3.500 08/01/43		06/01/2024 .	PAY DOWN		653	653	647	648		б	0		653	0	0		10	. 08/01/2043 .	1.A
3138X0-Y2-8	FNCL AU1628 3.000 07/01/43		06/01/2024 .	PAY DOWN		1, 103	1,103	1,081		0	20	0	0	1,103	0	0	0	14	. 07/01/2043 .	1.A
3138X1-3A-2	FNCL AU2592 3.500 08/01/43		06/01/2024 .	PAY DOWN		1,028	1,028	1,065	1,064	0	(36)	0	0	1,028	0	0		15	. 08/01/2043 .	1.A
3138X3-XM-9	FNCL AU4283 3.500 09/01/43		06/01/2024 .	PAY DOWN		2,261	2,261	2,269	2,268	l0	(7)	0	0	2,261	0	0	0	33	. 09/01/2043 .	1.A
3138Y6-3S-1	FNCL AX5308 3.500 01/01/42		06/01/2024 . 06/01/2024 .	PAY DOWN		448 641	448	471662	470	0	(22)	0		448	0	0			. 01/01/2042 .	1.A
3138YH-U6-5	FNCL AY4204 3.500 05/01/45			PAY DOWN			641			l	(21)	0	0		0	0	0	9	. 05/01/2045 .	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		06/01/2024 .	PAY DOWN		1,595	1,595			l0	8	0	80	1,595	0	0	0	23	. 06/01/2047 .	1.A
3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		06/01/2024 .	PAY DOWN		2,393	2,393		2,439	0	(45)	0		2,393	J0	0	u	42	. 05/01/2048 .	I.A
3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48		06/01/2024 .	PAY DOWN		970	970	987	987	0	(17)	0	0		0	0	0	16	. 06/01/2048 .	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48		06/01/2024 .	PAY DOWN		4,421	4,421	4,528	4,528	0	(106)	0		4,421	0	0	0	86	. 05/01/2048 .	1.A
3140JG-LQ-6	FNCL BN0334 4.000 12/01/48		06/01/2024 .	PAY DOWN		6,306	6,306	6,559		0	(252)	0	(252)	6,306	0	0	0	96	. 12/01/2048 .	1.A
3140K5-MD-6	FNCL B09355 3.000 03/01/50		06/01/2024 .	PAY DOWN		4, 165	4,165	4,384	4,384	0	(219)	0		4, 165	0	0	0	52	. 03/01/2050 .	1.A
3140KL-LG-5	FNCL BQ1226 2.000 09/01/50		06/01/2024 .	PAY DOWN		4,622	4,622	4,782	4,753	0	(131)	0	0	4,622	0	0	0	40	. 09/01/2050 .	1.A
3140L6-WM-2	FNCL BR7851 2.500 05/01/51		06/01/2024 .	PAY DOWN		10,707	10,707	11,102	11,049	0	(342)	0		10,707	0	0	0	115	. 05/01/2051 .	1.A
3140M1-CG-7	FNCL BU0070 2.500 10/01/51		06/01/2024 .	PAY DOWN		11,005	11,005	9,697		0	1,263	0		11,005	0	0	0	122	. 10/01/2051 .	1.A
	FNCL BV4119 2.500 03/01/52		06/01/2024 .	PAY DOWN		7,447	7,447	6,433	6,471	0	976	0		7,447	0	0	0	78	. 03/01/2052 .	1.A
3140QF-A2-5	FNCL CA7224 2.000 10/01/50		06/01/2024 .	PAY DOWN		1,492				0	(46)	0	0	1,492	0	0	0	12	. 10/01/2050 .	1.A
3140QG-D4-6	FNCL CA8222 1.500 12/01/50		06/01/2024 .	PAY DOWN		5,591	5,591	5,637	5,629	0	(38)	0	0	5,591	0	0	0	34	. 12/01/2050 .	1.A
3140QK-SA-7	FNCL CB0512 2.500 05/01/51		06/01/2024 .	PAY DOWN		3,291	3,291	3,433	3,416	0	(126)	0	(126)0	3,291	0	0	0	35	. 05/01/2051 .	. 1.A
3140QN-B4-3	FNCL CB2758 3.000 02/01/52		06/01/2024 .	PAY DOWN		9,766	9,766	8,632		0	1,075	0		9,766	0	0	0	118	. 02/01/2052 .	1.A
3140QQ-D3-6	FNCL CB4621 5.000 09/01/52		06/01/2024 .	PAY DOWN		5,778	5,778	5,778	5,778	0	0	0	00	5,778	0	0	0	121	. 09/01/2052 .	1.A
3140X4-Y8-3	FNCL FM1634 3.500 06/01/49		06/01/2024 .	PAY DOWN		1,757	1,757	1,812		0	(55)	0	0	1,757	0	0	0	26	. 06/01/2049 .	1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		06/01/2024 .	PAY DOWN		18,655	18,655	19,459		0	(736)	0		18,655	0	0	0	195	. 06/01/2050 .	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		06/01/2024 .	PAY DOWN		9,471		9,842		0	(360)	0	(360)0	9,471	0	0	0	101	. 01/01/2051 .	1.A
3140XB-C7-3	FNCL FM7293 2.500 05/01/51		06/01/2024 .	PAY DOWN		5,972	5,972	6,208	6, 180	0	(208)	0	(208)0	5,972	0	0	0	63	. 05/01/2051 .	1.A
3140XC-NE-4	FNCL FM8488 2.500 07/01/51		06/01/2024 .	PAY DOWN		14,006	14,006	14,350	14,325	0	(319)	0	0	14,006	0	0	0	153	. 07/01/2051 .	1.A
3140XD-CJ-3	FNCL FM9072 2.000 10/01/51		06/01/2024 .	PAY DOWN		9, 174	9,174	9, 122		0	47	0	0		0	0	0	72	. 10/01/2051 .	1.A
3140XF-GD-7	FNCL FS0195 2.500 01/01/52		06/01/2024 .	PAY DOWN		4,088	4,088	4,116	4,114	0	(26)	0		4,088	0	0	0	45	. 01/01/2052 .	1.A
3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		06/01/2024 .	PAY DOWN		10,738	10,738	10,617	10,625	0	113	0		10,738	0	0	0	245	. 10/01/2052 .	1.A
3140XJ-QP-1	FNCL FS3161 3.000 05/01/52		06/01/2024 .	PAY DOWN		9,851	9,851	8,781		0	1,015	0	1,0150	9,851	J0	0	0	119	. 05/01/2052 .	I.A
-	FNCL FS5163 5.000 04/01/53		06/01/2024 .	TATE DOMES		11,582	11,582	11, 133	11, 139	0		0		11,582	0	0	0	281	. 04/01/2053 .	1.A
31418C-QB-3	FNCL MA3149 4.000 10/01/47		06/01/2024 .	PAY DOWN		749	749	778	778	0	(29)	0	0	749	0	0	0	12	. 10/01/2047 .	1.A
31418D-Q8-8	FNCL MA4078 2.500 07/01/50		06/01/2024 .	PAY DOWN		17,816	17,816	15,166	15,246	0	2,570	0	2,5700	17,816	0	0	0	187	. 07/01/2050 .	1.A
3133AD-SX-5	FNCL QB6834 2.500 12/01/50		06/01/2024 .	PAY DOWN		1,140	1,140			0	(38)	0			0	0	0	12	. 12/01/2050 .	1.A
	FNCL RA3474 3.000 09/01/50		06/01/2024 .	PAY DOWN		17,485	17,485	15,406	15,481	0	2,003	0	2,0030	17,485	J0	0	0	235	. 09/01/2050 .	I.A
3133KK-7C-7	FNCL RA4491 1.500 02/01/51		06/01/2024 .	PAY DOWN		9,994	9,994	10,070	10,058	0	(64)	0	0	9,994	0	0	0	65	. 02/01/2051 .	1.A
3132DW-A6-0	FNCL SD8129 2.500 02/01/51		06/01/2024 .	PAY DOWN		17,726	17,726		15,305	0	2,421	0	2,4210	17,726	J0	0	0	186	. 02/01/2051 .	I.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		06/01/2024 .	PAY DOWN		4,226	4,226	4,240	4,238	0	(12)	0			0	0	0	36	. 12/01/2051 .	1.A
3132DW-C3-5	FNCL SD8190 3.000 01/01/52		06/01/2024 .	PAY DOWN		9,219	9,219			0	(210)	0		9,219	0	0	0	114	. 01/01/2052 .	1.A
3138WJ-QE-1	FNCT AS8552 3.000 12/01/36		06/01/2024 .	PAY DOWN		4,936	4,936	5,050	5,027	0	(91)	0	0	4,936	0	0	0	58	. 12/01/2036 .	1.A
31371K-A4-3	FNK2 253927 6.500 07/01/31		06/01/2024 .	PAY DOWN		109	109	108	109	0	0	0	0	109	0	0	0	3	. 07/01/2031 .	. 1.A
49151E-4G-5	THE STATE PROPERTY AND BUILDINGS COMMISS		06/04/2024 .	CALLED AT 101.924		657,410	645,000	645,000	645,000	0	0	0	00	645,000	0	0	0	35,899	. 11/01/2029 .	. 1.E FE
91743P-EA-9	UTAH HOUSING CORPORATION		06/21/2024 .	PAY DOWN		17,507	17,507	18,201	18, 124	0	(617)	0		17,507	0	0	0	188	. 02/21/2052 .	. 1.B FE
	99. Subtotal - Bonds - U.S. Special Re			I		1,053,526	1,041,116	1,036,029	1,035,754	0	5,362	0	-7.	1,041,116	0	0	0	41,061	XXX	XXX
	AMERICAN HONDA FINANCE CORPORATION		05/09/2024 .	MILLENNIUM ADVISORS		476,890	500,000	499,880	499,963	0	9	0	0	499,971	0	(23,081)	(23,081)	5,083	. 07/08/2025 .	. 1.G FE
03464H-AA-3	AOMT 225 A1 FIX		06/01/2024 .	PAY DOWN		9,876	9,876	9,631	9.677	I0	199	10		9,876	0	0	0 .	185	. 05/25/2067 .	. 1.A FE

SCHEDULE D - PART 4

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C)therwise L	Disposed (of During ti	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
								-	11	12	13	14	15							NAIC
																				Desig-
																				nation.
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
								Book/		Year's				,	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Unrealized Valuation		Temporary		Book	Carrying Value at	Gain	Gain	Total Gain	Received	tractual	
Ident-		For- Disposa	I Name	Shares of	Consid-		Actual	Carrying		(Amor-	Impairment		/Adjusted	Disposal				During	Maturity	
ification	Description	eign Date	of Purchaser	Stock		Par Value		Value	Increase/	tization)/	Recog-	(11 + 12 -	Carrying		(Loss) on		(Loss) on	Year	Date	
	ASTRAZENECA PLC	D 05/09/2024		Stock	eration 690.818	750,000	Cost739, 185	744,709	(Decrease)	Accretion 821	nized	13)	Value	Date745,530	Disposal	Disposal (54,712)	Disposal (54,712)		. 04/08/2026 .	Symbol
046353-AV-0	ASTRAZENECA PLC	D 05/09/2024	JANE STREET EXECUTION		690,818	/50,000	/39, 185	/44,709	0	821		821	0	/45,530	0	(54,712)	(54, / 12)	3 , 135	. 04/08/2026	. I.F FE
10921U-20-1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	05/20/2024			262 . 154	285.000	284,359	284.686	0	50	0	50	0	284.736	0	(22.582)	(22.582)	2, 184	. 05/24/2026	. 1.G FE
	CF HIPPOLYTA ISSUER LLC SERIES 2020-1	05/15/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	0	. 07/15/2060	
	FSMT 192 B1 VARI	06/01/2024			3.050		2.664	2.671	0		0		0		0	0	0	71	. 12/25/2049	
	GCAT 22NON3 A1 SR FIX	06/01/2024			15.613		15.411		0	164	0	164	0	15.613	0	0	0	295	. 04/25/2067	. 1.A FE
	GCAT 22NOM4 A1 SR FIX	06/01/2024			5.954	5.954	5.954	5.954	0	0	0	0	0	5.954	0	0	0	125	. 08/25/2067	1.A FE
36261M-AB-5	GSMBS 21PJ1 A2 FIX	06/01/2024			3.085	3,085	3,213	3,208	0	(123)	0	(123)	0	3,085	0	0	0	42	. 06/25/2051	1 4
36263N-AB-1	GSMBS 22PJ1 A2 FIX	06/01/2024			3.995		3,924		0	65	0	65	0	3.995	0	0	0	61	. 05/28/2052	1 4
46124H-AB-2	INTUIT INC.	04/19/2024	. MILLENNIUM ADVISORS		331 . 195	350.000	349,724	349,914	0	17	0	17		349.931		(18.736)	(18.736)		. 07/15/2025	
	JPMT 181 B1 SUB SEQ VARI	06/01/2024			14.991	14.991	13.079	13.138	o	1.852		1.852		14.991		(10,730)	(10,730)	309	. 06/25/2048	
	JPMT 2110 A3 FIX	06/01/2024			8.242			8.387						8.242				122	. 12/25/2051	1 /
	JPMT 218 A3 FIX	06/01/2024			7.921	7.921	8.024	8.016		(145)		(145)		7.921				117	. 12/25/2051 .	. 1.A
	MSAIC 2024-1A A	06/20/2024	DAY DOWN		35.723	35,723	35,628	0		95		95		35.723				510	. 09/20/2049	
	NRMLT 22NOM4 A1 SR FIX	06/20/2024	DAY DOWN		10.961	10.961				34		93		10.961				242	. 06/25/2062	
	RATE 21J3 A1 FIX	06/01/2024			15.054	15.054	15,207	15, 190		(136)		(136)		15.054				223	. 10/25/2051	1 A FE
	REALTY INCOME CORPORATION	04/25/2024	BANK AMERICA		457 . 170	500.000	496 .802	498.639		194		(130)		498.833		(41.663)	(41.663)		. 03/15/2026	1.4
	SRL 2024-1A A	04/25/2024				250	249	0		194		194		250		(41,003)	(41,003)	2,333	. 05/17/2054	
	SYMETRA FINANCIAL CORPORATION	05/20/2024	. MORGAN STANLEY			500.000	500.378	500.024		(17)		(17)		500.007		(2.547)	(0.547)		. 05/17/2054 .	-
	TIF FUNDING II LLC	05/20/2024										1.094	0		0	(2,547)	(2,547)		. 07/15/2024 .	
	U.S. BANK NATIONAL ASSOCIATION	05/13/2024	. MORGAN STANLEY		243.903	250.000	249.468	249.883		40		1,094		249.923		(6.021)	(6.021)	4. 185	. 01/21/2025	
	WILLIS ENGINE STRUCTURED TRUST VII SERIE	06/15/2024	. MUNGAN STANLET		5.030	5.030	4.972	5.002				40		5.030		(6,021)	(6,021)		. 10/15/2048	
	9. Subtotal - Bonds - Industrial and N							- /	0	28		28			0	0	0			
		ilscellarieous (U	namilaleu)		3,109,335	3,284,745	3,265,741	3,238,273	0	4,526	0	4,526	0	3,278,676	0	(, ,	(169,342)	40,168	XXX	XXX
	7. Total - Bonds - Part 4				5,848,923	6,191,108	6, 150, 913	6,131,684	0	10,527	0	10,021	0	6,178,087	0	(=::,=:=)	(341,575)	87,654	XXX	XXX
	8. Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Bonds				5,848,923	6,191,108	6,150,913	6,131,684	0	10,527	0	10,527	0	6,178,087	0	(341,575)	(341,575)	87,654	XXX	XXX
	7. Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0		0	0	0	0		0	0	XXX	XXX
450999999	8. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
450999999	9. Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	7. Total - Common Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	8. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Common Stocks				0	XXX	0	0	0	0	0	0		0	0		0	0	XXX	XXX
	Total - Offinion Glocks Total - Preferred and Common Store	ncks			0	XXX	0	0	0	0				0	0		0	•	XXX	XXX
600999999					5.848.923	XXX	6.150.913	6.131.684	0	10.527	_		0	6.178.087	0		(341.575)	87.654	XXX	XXX
000000000	o iotalo				J,040,923	////	0,100,913	0,101,004	U	10,327	U	10,327	U	0,1/0,08/	U	(341,3/5)	(341,3/5)	01,004	////	///\

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open **NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By **NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

_	•		End Depository		D I. D.		. I. M O.	_
1	2	3	4	5		lance at End of Ea		9
						uring Current Quar		
			Amount of	Amount of	6	7	8	
			Interest Received					
		Rate of		at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Bank of America Providence, RI					224,490	408,631	407,617	XXX.
0199998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	224,490	408,631	407,617	XXX
0299998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	224,490	408,631	407,617	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	224,490	408,631	407,617	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Chow	Investments	Ownad	End of	Current (Quarter

	Snow inves	iments Ov	vned End of Current	t Quarter				
1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	tal - U.S. Government Bonds	Oodc	Date / tequired	rate of interest	Watarity Date	Oditying value	Due and Accided	During Teal
	tal - All Other Government Bonds					0	0	0
	tal - U.S. States, Territories and Possessions Bonds					0	0	0
	tal - U.S. Political Subdivisions Bonds					0	0	0
	tal - U.S. Special Revenues Bonds					0	0	0
	tal - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
	tal - Hybrid Securities					0	0	0
1509999999 Tot	tal - Parent, Subsidiaries and Affiliates Bonds					0	0	0
19099999999999999999999999999999999999	bitotal - Unaffiliated Bank Loans					0	0	0
	tal - Issuer Obligations					0	0	0
	tal - Residential Mortgage-Backed Securities					0	0	0
24399999999 Total	tal - Commercial Mortgage-Backed Securities					0	0	0
	tal - Other Loan-Backed and Structured Securities					0	0	0
	tal - SVO Identified Funds					0	0	0
	tal - Affiliated Bank Loans					0	0	0
	tal - Unaffiliated Bank Loans					0	0	0
2509999999. Tota						0	0	0
	IDELITY INV MMKT GOVT-INST		06/30/2024	5.250			2,110	
8309999999. Sub	btotal - All Other Money Market Mutual Funds					666,296	2.110	15.585
8309999999. Sub	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
8309999999. Sub	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585
	btotal - All Other Money Market Mutual Funds					666,296	2,110	15,585



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

		1	2		sses Paid	5		ses Unpaid	. 8
				3	4		6	7	Direct Losses
	States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Incurred But Not Reported
1.	AlabamaAL								
2.	Alaska AK								
3.	ArizonaAZ								
4.	ArkansasAR								
5.	CaliforniaCA								
6.	ColoradoCO								
7.	ConnecticutCT								
8.	DelawareDE								
9.	District of ColumbiaDC								
10.	FloridaFL								
11.	GeorgiaGA HawaiiHI								
12.									
13. 14.	IdahoID IllinoisIL								
15.	Indiana IN								
16.	lowa IA								
17.	Kansas KS								
18.	Kentucky KY								
	LouisianaLA								
20.	Maine ME								
21.	Maryland MD								
22.	MassachusettsMA								
23.	MichiganMI								
24.	Minnesota MN								
25.	Mississippi MS								
26.	MissouriMO								
27.	Montana MT								
28.	Nebraska NE								
29.	Nevada NV								
	New HampshireNH								
31.	New JerseyNJ								
32.	New Mexico NM								
33.	New York								
34.	North CarolinaNC								
35.	North DakotaND OhioOH								
36. 37.	Oklahoma OK								
38.	OregonOR								
	PennsylvaniaPA								
40.	Rhode IslandRI	892,246	820,229	1,539,654	4	235,738		8	4,477,944
41.	South CarolinaSC						, , , ,		, , , ,
42.	South DakotaSD								
43.	TennesseeTN								
44.	TexasTX								
45.	Utah UT								
46.	VermontVT								
	VirginiaVA								
48.	WashingtonWA								
49.	West Virginia WV								
50.	Wisconsin WI								
51. 52.	WyomingWY American SamoaAS								
52. 53.	GuamGU								
53. 54.	Puerto RicoPR								
	U.S. Virgin IslandsVI								
56.	Nothern Mariana IslandsMP								
57.	Canada CAN								
58. 59.	Aggregate Other Aliens OT Totals	0 892,246	0 820,229	0 1,539,654	0 4	0 235,738	0 6,073,576	0 8	0 4,477,944
	DETAILS OF WRITE-INS								
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	Direct
	States etc		Direct Premiums	Direct Premiums	Amount	No. of	Direct Losses	Amount	No. of	Losses Incurred But Not
_	States, etc.	Δ.	Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
	Alabama									
	Alaska									
	Arizona	AZ AR								
	Arkansas									
5.	California									
6.	Colorado	CO								
7.	Connecticut									
8.	Delaware									
9.	District of Columbia									
10.	Florida									
11.	Georgia	GA								
12.	Hawaii	HI								
13.	Idaho	ID								
14.	Illinois	IL								
15.	Indiana	IN								
16.	lowa	IA								
17.	Kansas	KS								
18.	Kentucky									
19.	Louisiana									
20.	Maine									
21.	Maryland									
22.	Massachusetts									
	Michigan									
24.	Minnesota									
	Mississippi									
	Missouri									
27.	Montana			•••••						
28.	Nebraska									
	Nevada									
	New Hampshire									
31.	New Jersey	NJ								
32.	New Mexico									
33.	New York	NY								
34.	North Carolina	NC								
35.	North Dakota	ND								
36.	Ohio	OH								
37.	Oklahoma	OK								
38.	Oregon	OR								
	Pennsylvania									
40.	Rhode Island		363,989	374,210	0	0	2,101,542	4,485,000	24	3, 133, 492
	South Carolina									
42.	South Dakota									
43.	Tennessee									
44.	Texas									
	Utah									
45.	Vermont									
46.										
	Virginia									
	Washington									
	West Virginia									
50.	Wisconsin									
	Wyoming					····		·····		
	American Samoa									
53.	Guam									
	Puerto Rico									
55.	U.S. Virgin Islands	VI								
56.	Nothern Mariana Islands									
	Canada									
	Aggregate Other Aliens Totals	ОТ	0 363,989	0 374,210	0 0	0 0	0 2,101,542	4,485,000	0 24	3,133,492
	DETAILS OF WRITE-INS			J. 1, 2 1	-	-	, , , -	.,,		, ,, ,, , =
58003.										
	Summary of remaining write-ins for 58 from overflow page	or Line	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 5800 58998)(Line 58 above)		0	0	0	0	0	0		0
	JUSSU/(LINE DO ADUVE)		U	U	. 0					