

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION QUARTERLY

STATEMENT

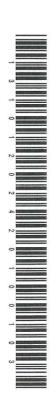
AS OF SEPTEMBER 30, 2024 OF THE CONDITION AND AFFAIRS OF THE

MAIC Group Code Corrent Charon	rrting period stated above, are in stated, and that this is and liabilities and of the and have been completed ay differ; or, (2) that state and belief, when required, that is an ors in lieu of or in addition		he officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the report lil of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as her tatement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets ondition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, are accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law all the state of regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, especitively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, waxact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulator of the enclosed statement.	y being duly sworn, each depose and says were the absolute property of the saic swhiblts, schedules and explanations thereporting entity as of the reporting period rual Statement Instructions and Account erences in reporting not related to accope of this attestation by the described differences due to electronic filing) of the	he officers of this reporting enti- ill of the herein described asse- tatement, together with related ondition and affairs of the said on accordance with the NAIC An accordance with the require diff- espectively. Furthermore, the saxed copy (except for formatting of the enclosed statement.
AIC Group Code 13101 Employer's ID Number 51-0140354					State of
AIC Group Code (Current) (Prior) If (Prior) Rhode Island (Prior) Done Turks Head Place (Street and Number) Providence, RI, US 02903 (Street and Number) One Turks Head Place (Street and Number) A10-980-1100 Providence, RI, US 02903 (Street and Number) A10-980-1100 (Area Code) (Telephone Number) Providence, RI, US 02903 (Street and Number) A10-980-1100 (Area Code) (Telephone Number) Susan Mertes (Street and Number) A10-980-1100 (Area Code) (Telephone Number) A10-980-1100 (Area Code) (Telephone Number) A10-980-1100 A10-980	S S S S S S S S S S S S S S S S S S S	Earl Cottam Jr. Barbara M Cavlochio DDX Virginia Burke Joe Torti #	James Pascalides DPM Don Baldini Jennifer Morrison Michael Walder #		Adam Rol Stacy Pat Eric Paj
ANIC Group Code (Current) (Prior) ft (Prior) Rhode Island Place (City or Town, State, Country and Zip Code) Rhode (Ri, US 02903 Rhode Providence, RI, US 02903 Rhode Rh			OTHER		
AIC Group Code (Current) (Prior) (Prio			Secretary	Earl Cottam Jr.	Chair
IAIC Group Code (Current) (Prior) If NAIC Company Code 13101 Employer's ID Number 51-0140354 If Rhode Island Rhode Island State of Domicile or Port of Entry Factorial United States of America 07/01/197 United States of America 07/01/197 Commenced Business 07/01/197 One Turks Head Place (Street and Number) City or Town, State, Country and Zip Code) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) One Turks Head Place (Street and Number) Providence, RI, US 02903 (Street and Number) Providence, RI, US 02903 (Street and Number) Providence, RI, US 02903 (Street and Number) City or Town, State, Country and Zip Code) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) Providence, RI, US 02		12		Don Baldini	Vice Chair
IAIC Group Code (Current) (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Rhode Island (Prior) Done Turks Head Place (Street and Number) One Turks Head Place (Street and Number) A10-980-1100 Area Code) (Telephone Number) A10-980-1100 (Area Code) (Telephone Number) Nttp://rhodeisland/ua.com/ A10-980-1100 (Area Code) (Telephone Number) A10-980-1100 (Area Code) (Telephone Number) A10-980-1100 (Area Code) (Telephone Number)		(FAX Nümber)	2	(E-mail Address)	
IAIC Group Code (Current) (Prior)		(Area Code) (Telephone Number) 401-369-8241		1000	S
NAIC Group Code (Current) (Prior) s of Rhode Island (Current) (Prior) Rhode Island (Current) (Prior) Rhode Island (Current) (Prior) Rhode Island (Current) (State of Domicile or Port of Entry Frovidence, RI, US 02903 (Street and Number) (Commenced Business Providence, RI, US 02903 (Street and Number) (City or Town, State, Country and Zip Code) Providence, RI, US 02903 (Street and Number) (Area Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Street and Number) (Area Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Street and Number) (Area Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Street and Number) (Area Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Street and Number) (Area Code) (Telephone Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Street and Number) (Area Code) (Telephone Number)		410-980-1100		4	Statutory Statement Contact
Code (Current) (Prior) Rhode Island United States of America United States of America United States of America O6/16/1975 Commenced Business One Turks Head Place (Street and Number)			http://rhodelslandjua.com/		nternet Website Address
NAIC Company Code 13101 Employer's ID Number 51-0140354		(Area Code) (Telephone Number)		own, State, Country and Zip Code)	(City or T
Code (Current) (Prior) Rhode Island (Prior) United States of America Commenced Business (Providence, RI, US 02903 (City or Town, State, Country and Zip Code) RI, US 02903 (Street and Number) One Turks Head Place (Street and Number) A10-980-1100 ate, Country and Zip Code) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) One Turks Head Place (Country and Zip Code) One Turks Head Place (City or Town, State, Country and Zip Code) One Turks Head Place (City or Town, State, Country and Zip Code) One Turks Head Place		410-980-1100	(Street and Number)	rovidence RI US 02903	
NAIC Group Code (Current) (Prior) Inder the Laws of Rhode Island (Current) (Prior) Rhode Island (Prior) Inder the Laws of Rhode Island (Current) (Providence Rhy US 02903 (City or Town, State, Country and Zip Code) Inder the Laws of Rhode Island (Current) (Providence, Rhy US 02903 (City or Town, State, Country and Zip Code) Inder the Laws of Rhode Island (Prior) Inde	ii si	ty or Town, State, Country and Zip Code)		(Street and Number or P.O: Box) lecords	∍rimary Location of Books and F
NAIC Group Code (Current) (Prior) NAIC Company Code 13101 Employer's ID Number 51-0140354 of Rhode Island , State of Domicile or Port of Entry F United States of America United States of America 07/01/197 One Turks Head Place (Street and Number) Providence, RI, US 02903 (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Providence, RI, US 02903 (Varea Code) (Telephone Number) (Area Code) (Telephone Number)		Providence, RI, US 02903		One Turks Head Place	Mail Address
NAIC Group Code (Current) (Prior) NAIC Company Code (Domicile or Port of Entry (Prior) 51-0140354 of Rhode Island United States of America Formmenced Business 07/01/197 One Turks Head Place (Street and Number) Commenced Business Providence, RI, US 02903 Providence, RI, US 02903 (Street and Number) (Street and Number)		(Area Code) (Telephone Number)	16	own, State, Country and Zip Code)	(City or T
NAIC Group Code 13101 Employer's ID Number 51-0140354 of Rhode Island , State of Domicile or Port of Entry F United States of America 06/16/1975 Commenced Business 07/01/197 One Turks Head Place Providence, RI, US 02903 (City or Town, State, Country and Zip Co	2	410-980-1100	One Turks Head Place (Street and Number)	Providence, RI, US 02903	Main Administrative Office
NAIC Group Code (Prior) (Prior) NAIC Company Code 13101 Employer's ID Number 51-0140354 aws of Rhode Island State of Domicile or Port of Entry F United States of America United States of America 06/16/1975 07/01/197 Cone Turks Head Place Commenced Business Providence, RI, US 02903	e: N	ty or Town, State, Country and Zip Code)	(Ci	(Sueet and Number)	
NAIC Group Code (Current) (Prior) NAIC Company Code 13101 Employer's ID Number 51-0140354 ws of Rhode Island , State of Domicile or Port of Entry F United States of America United States of America 06/16/1975	c:	Providence, RI, US 02903		One Turks Head Place	Statutory Home Office
NAIC Group Code (Current) (Prior) Alic Company Code 13101 Employer's ID Number 51-0140354		07/01/197	Commenced Business	06/16/1975	Incorporated/Organized
NIC Group Code (Current) (Prior) Rhode Island (Prior), State of Domicile or Port of Entry Fig. 10. (Namber 51-0140354) Rhode Island Fig. 13.101 (Prior) (Pri	1164		United States of America		Country of Domicile
NAIC Company Code 13101 Employer's ID Number 51-0140354	10		, State of Domicile or Port	(Current) (Prior) Rhode Island	Organized under the Laws of
		51-0140354	NAIC Company Code 13101 Employe		

E 0 2 2 5 0 S 0 T Susan Mertes Assistant Secretary sworn to before me this day of Earl Cottam Chair Adam Robitaille Secretary Yes[X]No[]



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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Medical M	alpractice Joint L	Medical Malpractice Joint Underwriting Association of Rh	ation of Rhode Island
NA/ Organized under the Laws of	NAIC Group Code (Current) (Prior) of Rhode Island	NAIC Company Code 13101 Employer's ID Number , State of Domicile or Port of Entry	D Number 51-0140354 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	(City or Town, State, Country and Zip Code)
Main Administrative Office		One Turks Head Place	
3		(Street and Number)	
(City or	(City or Town, State, Country and Zip Code)	(A	(Area Code) (Telephone Number)
Mail Address	One Turks Head Place	1	Providence Rt. US 02903
	(Street and Number or P.O. Box)	(City or	(City or Town, State, Country and Zip Code)
Primary Location of Books and Records	d Records	One Turks Head Place	
	Providence, RI, US 02903	(Street and Number)	410-980-1100
(City or	(City or Town, State, Country and Zip Code)	(A	(Area Code) (Telephone Number)
Internet Website Address		http://rhodeislandjua.com/	
Statutory Statement Contact	Susan Mertes	-	410-980-1100
	(Name) susan.mertes@bbrown.com		(Area Code) (Telephone Number) 401-369-8241
	(E-mail Address)		(FAX Number)
Vice Chair	Don Baldini	OFFICERS Assistant Secretary	Susan Mertes
Chair _	Earl Cottam Jr.	Secretary	Adam Robitaille
		OTHER	
		DIRECTORS OR TRUSTEES James Pascalides DPM	Earl Cottam Jr.
Adam F	Adam Robitaille	Don Baldini	Barbara M Cavicchio DDS
Stacy P	Stacy Paterno #	Jennifer Morrison	Virginia Burke
Eric P	Eric Payntor	Michael Walder#	Joe Torti#
State of County of	Rhode Island SS:	***	
County of	1 TOVIDGING		

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

Sysan Mertes sistant Secretary

day of

900

Earl Cottam Jr. Chair

Yes[X]No[

Adam Robitaille Secretary

ANGEL PHILLIPS
Notary Public - State of Maryland
Anne Arundel County
My Commission Expires Nov 10, 2026 2026

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			89,357,443	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	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	0
	4.2 Properties held for the production of income (less				
	\$ encumbrances)			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)			0	0
5.	Cash (\$393, 141), cash equivalents				
	(\$770, 191) and short-term				
	investments (\$	1,163,333		1,163,333	1,060,874
6.	Contract loans (including \$ premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets			84,367,852	
9.	Receivables for securities	, , ,		0	0
10.	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets			0	0
	Subtotals, cash and invested assets (Lines 1 to 11)		0	174,888,628	170,557,917
	Title plants less \$ charged off (for Title insurers				
	only)			0	0
14.	Investment income due and accrued	1, 186, 714		1, 186,714	1, 114, 945
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	(37, 166)		(37, 166)	(218,650)
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	179,342		179,342	464,370
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$)				0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				0
	Health care (\$) and other amounts receivable				0
25.	Aggregate write-ins for other than invested assets	9,814	0	9,814	4,278
26.	Total assets excluding Separate Accounts, Segregated Accounts and	470 007 000	_	470 007 000	474 000 000
	Protected Cell Accounts (Lines 12 to 25)	1/6,227,332	0	176,227,332	1/1,922,860
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	176,227,332	0		171,922,860
	DETAILS OF WRITE-INS	, ,,,,,			, , , , , , , , , , , , , , , , , , ,
1101.	527/125 61 WATE 11/6				
1101.					
1103.					
	Summary of remaining write-ins for Line 11 from overflow page				0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	n	0
	Miscellaneous Accounts Receivable	_	-	5,312	1,269
	Prepaid Losses			0	0
	Prepaid cosses Prepaid premium tax			4,502	3,009
	Summary of remaining write-ins for Line 25 from overflow page		0		0
2598.		9,814	0		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,814	1 0	9,814	4,278

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$2,447,358)		17,782,353
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	6,898,087	6,578,011
4.	Commissions payable, contingent commissions and other similar charges	4,702	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))	96,012	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, 185, 126	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	491,039	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
_	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
	· · · · · · · · · · · · · · · · · · ·	00,200,714	29,010,199
	Protected cell liabilities	20. 250. 714	20 015 100
	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		0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
	Unassigned funds (surplus)	145,9/6,618	142,907,661
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		142,907,661
38.	Totals (Page 2, Line 28, Col. 3)	176,227,332	171,922,860
	DETAILS OF WRITE-INS		
2501.	Unearned Finance Charge		0
2502.	Premium Deficiency Reserve		0
2503.	Losses Payable		19,728
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	39,273	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
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current	2 Prior Year	3 Prior Year Ended
	UNDERWRITING INCOME	Year to Date	to Date	December 31
1.	Premiums earned:			
	1.1 Direct (written \$			
	1.2 Assumed (written \$)			
	1.4 Net (written \$			
	DEDUCTIONS:	, ,	, ,	, ,
2.	Losses incurred (current accident year \$			
	2.1 Direct		· · ·	
	2.2 Assumed			
	2.3 Ceded			
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred	1,121,239	1, 159,041	1,590,049
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)		3,776,892	3,277,711
7.	Net income of protected cells		(1 500 007)	(214, 140)
8.	INVESTMENT INCOME	(3,117,230).	(1,526,027)	(314, 149)
9.	Net investment income earned	4.334.987	3.682.908	5.050.761
10.	Net realized capital gains (losses) less capital gains tax of \$	83,220	182,264	25,724
11.	Net investment gain (loss) (Lines 9 + 10)	4,418,207	3,865,172	5,076,485
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered	_	_	_
40	\$ amount charged off \$)			
13. 14.	Aggregate write-ins for miscellaneous income		(592,220)	
15.	Total other income (Lines 12 through 14)		(561,310)	
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal	, , ,	, ,	
17.	and foreign income taxes (Lines 8 + 11 + 15)		1,775,835	4,209,989
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	730 505	1 775 835	4 200 080
19.	Federal and foreign income taxes incurred	250,590	239,116	791,223
20.	Net income (Line 18 minus Line 19)(to Line 22)	489,005	1,536,719	3,418,766
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	142,907,661	136,701,825	136,701,825
22.	Net income (from Line 20)			
23.	Net transfers (to) from Protected Cell accounts	0 607 170		0.700.040
24. 25.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
26.	Change in net deferred income tax	(27,218)		
27.	Change in nonadmitted assets			0
28.	Change in provision for reinsurance			0
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31. 32.	Cumulative effect of changes in accounting principles			
02.	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			•
	33.1 Paid in		0	0
	33.2 Transferred to capital (Stock Dividend)			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus		0 400 040	0 005 000
38.	Change in surplus as regards policyholders (Lines 22 through 37)	3,068,957 145,976,618	2,462,016 139,163,841	6,205,836 142,907,661
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS	143,970,010	133, 103,041	142,307,001
0501.	Change in Premium Deficiency Reserve		0	0
0502.	,			
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0 (592,220)	(500,000)	(500,000)
1401. 1402.	Gain or loss on retroactive reinsurance			(392,220)
1402.				
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)	(592,220)
3701.				
3702.				
3703. 3798.	Summary of remaining write-ins for Line 37 from overflow page			0
3796. 3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0
	,		· ·	

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,331,408	2,030,136	2,833,652
2.	Net investment income	4,200,307	3,671,580	4,975,806
3.	Miscellaneous income	(601,729)	(567,690)	(555,798)
4.	Total (Lines 1 to 3)	5,929,986	5,134,026	7,253,660
5.	Benefit and loss related payments	3,166,254	200,559	317,886
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,751,492	1,629,558	2,146,179
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$	300,000	195,000	195,000
10.	Total (Lines 5 through 9)	5,217,746	2,025,117	2,659,065
11.	Net cash from operations (Line 4 minus Line 10)	712,240	3,108,909	4,594,595
	Net dash non operations (Line + nintas Line 10)	712,240	0,100,000	4,004,000
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	11,258,351	4,819,884	9,856,546
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	150,000	659	712
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,408,351	4,820,543	9,857,258
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	12,018,132	9,136,626	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	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	12,018,132	9,136,626	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)	(609,781)	(4,316,083)	(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
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	0	0	0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).	102,459	(1,207,174)	(667,750
19.	Cash, cash equivalents and short-term investments:	, ==	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,
•	19.1 Beginning of year	1,060,874	1,728,624	1,728,624
	19.2 End of period (Line 18 plus Line 19.1)	1,163,333	521,450	1,060,874
	1 1 1	, -,	,	

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

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.

	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	\$ 489,005	\$ 3,418,766
(2) State Prescribed Practice that are an increase/(decrease) fro	m NAIC SAP		•		
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from	NAIC SAP				
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 489,005	\$ 3,418,766
SURPLUS					
(5) The Company state basis					
(Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 145,976,618	\$ 142,907,661
(6) State Prescribed Practice that are an increase/(decrease) fro	m NAIC SAP				
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from	NAIC SAP		•		
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 145,976,618	\$ 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

FEIN Number	Exclusive	Types of Business Written	Types of Authority	Total Direct Premiums Written / Produced
Nullibel	Contract	/'		
		1		
95-3679538	YES	Medical Malpractice, General Liability	U	\$ 1,421,112
XXX	XXX	XXX	XXX	\$ 1,421,112
	FEIN Number 95-3679538 XXX	Number Contract 95-3679538 YES	Number Contract Types of Business Written 95-3679538 YES Medical Malpractice, General Liability	FEIN Exclusive Contract Types of Business Written Authority Granted 95-3679538 YES Medical Malpractice, General Liability U Authority Granted C, CA, R, B, P, U

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	Ą	ggregate Fair Value	dmitted Assets	(Level 1)	(Level 2)	(Level 3)	Net	Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$	86,462,962	\$ 89,357,443	\$ -	\$ 86,462,962	\$	\$		\$
Cash, cash equivalents and short-term investments	\$	1,163,333	\$ 1,163,333	\$ 1,163,333	\$ -	\$	\$		\$
Other Invested Assets	\$	82,576,418	\$ 84,367,852	\$ 25,794,709	\$ 56,781,709	\$	\$		\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 - Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring Debtors

Not applicable

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime-Mortgage-Related Risk Exposure

Not applicable

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

Note 22 - Events Subsequent

Subsequent events have been considered through November 15, 2024 for these statutory financial statements which are to be issued on November 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 \$817,000 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 Domicile, as required by the Model Act?	he filing of Disc	losure of Material Trans	sactions with t	he State	of		Yes []	No [X	[]
1.2	If yes, has the report been filed with the domiciliary state?							Yes []	No []
2.1	Has any change been made during the year of this statement in the chareporting entity?							Yes []	No [X	[]
2.2	If yes, date of change:						·····				
3.1	Is the reporting entity a member of an Insurance Holding Company Syst is an insurer?							Yes []	No [X]
3.2	Have there been any substantial changes in the organizational chart sin	nce the prior qu	arter end?					Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those change										
3.4	Is the reporting entity publicly traded or a member of a publicly traded gr							Yes []	No [X	[]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code is	ssued by the S	EC for the entity/group.								
4.1	Has the reporting entity been a party to a merger or consolidation during	g the period co	vered by this statement	?				Yes []	No [X	[]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	of domicile (use	two letter state abbrev	iation) for any	entity the	at has					
	1 Name of Entity		2 NAIC Company Code	3 State of Do	micile]					
	Hame of Entry		TWITE Company Code	Oldic of Be	THOIC						
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes r If yes, attach an explanation.	egarding the te	rms of the agreement of	or principals in	volved?	`] No	[] N/A	[]
6.1	State as of what date the latest financial examination of the reporting er							12	2/31/	2019	
6.2	State the as of date that the latest financial examination report became date should be the date of the examined balance sheet and not the date							12	2/31/	2019	
6.3	State as of what date the latest financial examination report became aver the reporting entity. This is the release date or completion date of the example.	xamination rep	ort and not the date of t	he examinatio	n (balan	ce she	et	07	7/21/:	2021	
6.4	By what department or departments? State of Rhode Island Department of Business Regulation, Insurance D	Division									
6.5	Have all financial statement adjustments within the latest financial examstatement filed with Departments?					۰۱	Yes [X] No]] N/A	[]
6.6	Have all of the recommendations within the latest financial examination	report been co	mplied with?			۰۱	Yes [X] No	[] N/A	[
7.1	Has this reporting entity had any Certificates of Authority, licenses or re- revoked by any governmental entity during the reporting period?							Yes []	No [X	[]
7.2	If yes, give full information:										
8.1	Is the company a subsidiary of a bank holding company regulated by the	e Federal Rese	erve Board?					Yes []	No [X	.]
8.2	If response to 8.1 is yes, please identify the name of the bank holding c										
8.3	Is the company affiliated with one or more banks, thrifts or securities firm	ms?						Yes []	No [X	[]
8.4	If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Consurance Corporation (FDIC) and the Securities Exchange Commission	Office of the Co	mptroller of the Current	cy (OCC), the	Federal						
	1 Affiliate Name	Lo	2 ocation (City, State)	F	3 FRB C	4 DCC	5 FDIC	6 SEC			

GENERAL INTERROGATORIES

9.1	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between per relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the report (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and 	sonal and professional	. Yes [X] No []
9.11	(e) Accountability for adherence to the code. If the response to 9.1 is No, please explain:			
9.2 9.21	Has the code of ethics for senior managers been amended?] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		. Yes [] No [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 of the page 2 amounts receivable from parent included in the Page 2 amount:			
	INVESTMENT			
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or oth use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:		Yes [] No [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 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
		1 Prior Year-End Book/Adjusted Carrying Value	Е	2 Current Quarter Book/Adjusted Carrying Value
	Bonds	\$0	\$	
	Preferred Stock			
14.24	Short-Term Investments	\$0		
	Mortgage Loans on Real Estate			
	All Other			0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$		
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes	[] No] No [X] [] N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement dat			
	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, F16.3 Total payable for securities lending reported on the liability page.			_

GENERAL INTERROGATORIES

İ	1 Name of Cust	adian(a)			2 Custodian Addr			
The Washington Tru	Name of Cust st Company	odian(s)	. 23 Broad Str	eet, Wester	Custodian Addr ly, RI 02891	ess		
For all agreements t		ith the requirements of the NAIC	Financial Cond	dition Exami	ners Handbook, pi	rovide the name,		
1 Nam		2 Location(s)			3 Complete Explai	nation(s)		
		name changes, in the custodian	n(s) identified in	17.1 during	the current quarte	r?	Yes [] No [
If yes, give full inform 1 Old Cus		2 New Custodian	Date	3 of Change		4 Reason		
Investment manage make investment de	ment – Identify all in	vestment advisors, investment methor the reporting entity. For assets the ment accounts"; "handle secure	nanagers, broke	er/dealers, ir	ncluding individuals by employees of th	s that have the authority to	0	
	1 Name of Firm	or Individual	2 Affilia					
• .			U					
17.5097 For those fi	rms/individuals liste	d in the table for Question 17.5, of more than 10% of the reporting of	do any firms/ind	lividuals una			Yes	[X] No [
		I with the reporting entity (i.e. des t aggregate to more than 50% of					Yes	[X] No [
For those firms or in table below.	dividuals listed in the	e table for 17.5 with an affiliation	code of "A" (aff	filiated) or "l	J" (unaffiliated), pr	ovide the information for the	he	
1 Central Registration Depository Numbe		2		Logal Enti	3 ty Identifier (LEI)	4 Registered With		5 Investment Managemen Agreement (IMA) Filed
107423	. Conning, Inc	Name of Firm or Individual		549300Z0G14	4KK37BDV40	SEC)S
Have all the filing reals to the filing reals are the filling real are the filling reals are the filling reals are the filling real are the filling reals	quirements of the Po	urposes and Procedures Manual				followed?	Yes	[X] No [
		eporting entity is certifying the foll nit a full credit analysis of the sec	_		_	-		
a. Documentation security is not b. Issuer or oblique. The insurer h.	et available. gor is current on all d as an actual expecta	contracted interest and principal ation of ultimate payment of all costs SGI securities?	ontracted intere	st and princ	•		Yes	[] No [
a. Documentatic security is no b. Issuer or oblic c. The insurer h Has the reporting en By self-designating I a. The security w b. The reporting c. The NAIC Des	at available. gor is current on all as an actual expectatity self-designated PLGI securities, the vas purchased prior entity is holding capsignation was derive	ation of ultimate payment of all co	ontracted intere	st and princ	elf-designated PLone security. In a capacity as a NF	GI security:	Yes	[] No [
a. Documentatic security is no b. Issuer or oblic c. The insurer h Has the reporting en By self-designating I a. The security w b. The reporting c. The NAIC Des on a current p d. The reporting	at available. gor is current on all as an actual expectatity self-designated PLGI securities, the was purchased prior entity is holding cap signation was derive rivate letter rating he entity is not permitte	ation of ultimate payment of all control of all con	ontracted intere	st and princ ints of each s eported for the state insulate insulate insulate state	elf-designated PLone security. In al capacity as a NF surance regulators.	GI security:		[] No [
a. Documentatic security is no b. Issuer or oblic c. The insurer h Has the reporting en By self-designating a. The security w b. The reporting c. The NAIC Dec on a current p d. The reporting Has the reporting er By assigning FE to a FE fund: a. The shares w b. The reporting c. The security h January 1, 20	at available. gor is current on all as an actual expectative self-designated PLGI securities, the vas purchased prior entity is holding capsignation was derive rivate letter rating he entity is not permitte thity self-designated a Schedule BA non-iere purchased prior entity is holding capad a public credit ratio.	reporting entity is certifying the foto January 1, 2018. ital commensurate with the NAIC d from the credit rating assigned eld by the insurer and available for to share this credit rating of the PLGI securities?	ontracted intere	st and princ ints of each s eported for the state insulate insula	ne security. al capacity as a NF al rance regulators. bllowing elements	GI security: RSRO which is shown of each self-designated		
a. Documentatic security is no b. Issuer or oblic c. The insurer h Has the reporting en By self-designating I a. The security w b. The reporting c. The NAIC Deson a current p d. The reporting Has the reporting en By assigning FE to a FE fund: a. The shares we b. The reporting c. The shares we b. The reporting c. The security h January 1, 20 d. The fund only e. The current re in its legal cap	at available. gor is current on all of as an actual expectatity self-designated PLGI securities, the was purchased prior entity is holding capsignation was derive rivate letter rating the entity is not permitted at Schedule BA non-level purchased prior entity is holding cap and a public credit ration or predominantly hoported NAIC Designacity as an NRSRO	ation of ultimate payment of all co 5GI securities?	ontracted intere	ast and prince onts of each seported for the separate for the seported for the seported for the separate for the seported for the seported for the separate for the separate for	self-designated PLone security. al capacity as a NF arance regulators. collowing elements the security. In its legal capacity	GI security: RSRO which is shown of each self-designated as an NRSRO prior to		

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If yes, attach a	g entity is a meml an explanation.								'es [] No [X] N/A []
2.	part, from any If yes, attach a	ting entity reinsur loss that may oc an explanation.	cur on the risk,	or portion therec	of, reinsured?					Yes []	No [X]
3.1	Have any of th	ne reporting entity	/'s primary reins	urance contracts	s been canceled	1?				Yes []	No [X]
3.2	,	I and complete in									
4.1	Are any of the (see Annual S interest greate	liabilities for unp statement Instruct er than zero?	aid losses and tions pertaining	oss adjustment to disclosure of	expenses other discounting for o	than certain wo	orkers' compen bular reserves"	sation tabular re	eserves t a rate of	Yes []	No [X]
					TOTAL DIS	SCOUNT		DIS	OUNT TAKE	EN DURING PEI	RIOD
	1	2	3	4	5	6	7	8	9	10	11
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
			TOTAL	0	0	0	0	0	(0	(
5.	Operating Per	centages:									
	5.1 A&H loss	percent									
	5.2 A&H cost	containment perd	cent								
	5.3 A&H expe	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	provide the amou	unt of custodial	funds held as of	the reporting da	ıte			\$		
6.3	Do you act as	an administrator	for health savir	igs accounts?						Yes []	No [X]
6.4	If yes, please	provide the balar	nce of the funds	administered as	of the reporting	date			\$		
7.	Is the reporting	g entity licensed	or chartered, re	gistered, qualifie	d, eligible or wri	iting business in	n at least two st	ates?		Yes []	No [X]
7.1		e reporting entity a								Yes []	No [X]

Domiciliary Jurisdiction

Type of Reinsurer

7 Effective

Date of

Certified Reinsurer

Rating

Certified Reinsurer

Rating (1 through 6)

Name of Reinsurer

Company Code

Number

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		4		Date - Allocated			Directles	ana I Innaid
		1 Active	Direct Premi 2	ums Written 3	Direct Losses Paid ((Deducting Salvage) 5	Direct Loss 6	ses unpaid 7
	Otatas at	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.	Arkansas AR	N						
5.	CaliforniaCA	N						
6.	Colorado CO	N						
7.	ConnecticutCT	N						
8.	Delaware DE	N						
9.	District of ColumbiaDC	N N						
10. 11.	Florida FL Georgia GA	NN						
12.	Hawaii HI	N						
13.	IdahoID	N						
14.	IllinoisIL	N						
15.	IndianaIN	N						
16.	lowaIA	N						
17.	Kansas KS	N						
18.	Kentucky KY	N						
19.	LouisianaLA	N						
20.	Maine ME Maryland MD	N N						
21. 22.	Maryland MD Massachusetts MA	NN						
23.	MichiganMI	N						
24.	Minnesota MN	N						
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 N						
32.	New MexicoNM New YorkNY	NN						
33. 34.	North CarolinaNC	N						
35.	North DakotaND	N						
36.	Ohio OH	N						
37.	Oklahoma OK	N						
38.	OregonOR	N						
39.	PennsylvaniaPA	N						
40.	Rhode IslandRI	L	1,421,112	1,929,602	3, 166, 254	200,559	17,784,143	10,471,557
41.	South Carolina SC	N						
42.	South Dakota SD	NN						
43.	Tennessee TN Texas TX	NN						
44. 45.	Utah UT	NN						
46.	Vermont VT	N						
47.	VirginiaVA	N						
48.	WashingtonWA	N						
49.	West VirginiaWV	N						
50.	Wisconsin WI	N						
51.	WyomingWY	N						
52.	American Samoa AS	N						
53.	Guam GU	NN						
54. 55.	Puerto Rico PR	l						
55. 56.	U.S. Virgin Islands VI Northern Mariana Islands MP	N						
57.	Canada CAN							
58. 59.	Aggregate Other Alien OT Totals	XXX	0 1,421,112	1,929,602	0 3,166,254	0 200,559	0	0, 10,471,557
	DETAILS OF WRITE-INS		.,,,,-1	.,520,632	2, 100,201	200,000	,,	,, 301
		XXX						
	Summary of remaining write-ins for Line 58 from	XXX						
58999.	overflow page Totals (Lines 58001 through	XXX	0	0	0	0	0	(
(a) Activ	58003 plus 58998)(Line 58 above) e Status Counts:	XXX	0	0	0	0	0	(

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

1	2	3	4	5	6	/	8	9	10	11	Type of Control	If Control	14	15	16
						Name of Securities Exchange		Domi-	Relation- ship		(Ownership, Board.	is Owner- ship		Is an SCA Filing	
		NAIC				if Publicly Traded		ciliary			Management, Attorney-in-Fact, Influence,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Names of Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by (Name of Entity/Person)	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
															
									i						
		•	•	•		•					•				

Asterisk			E>	XL a	n	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island 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	
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	1,117,929	2,127,506	190.3	174.7
11.2	Medical professional liability - claims-made	560,571	1,033,068	184.3	(80.6
12.	Earthquake			0.0	
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	312,055	7,470	2.4	(5.5
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity				0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit				0.0
29.	International				0.0
30.	Warranty				
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	1,990,555	3,168,044	159.2	77.4
3401.	DETAILS OF WRITE-INS				
3401. 3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page		0		0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

		1	2 Current	3 Prior Year
	Line of Business	Current Quarter 0	Year to Date	Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood	_		
2.4	Private crop			
2.5	Private flood	_		
3.	Farmowners multiple peril	_		
4. = 1	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)	_		
6.	Mortgage guaranty			
8.	Ocean marine	_		
9.1	Inland marine	_		
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence		•	891,373
11.2	Medical professional liability - claims-made	` ' ' '	,	614,987
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	_		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	. 0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence		223,586	423,242
17.2	Other liability - claims-made			
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)			
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	xxx	xxx	XXX
32.	Reinsurance - Nonproportional Assumed Liability	xxx	xxx	xxx
33.	Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	6,850	1,421,112	1,929,602
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0
3499.	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
			T		2024 Loss and		Q.S. Date Known				and LAE Reserves		Total Loss and
		D. C. W.	Total Prior	2024 Loss and	LAE Payments on	T. (.) 00041	Case Loss and	LAE Reserves on		T-1-1-0-0-1	Developed	Developed	LAE Reserve
Vanna in Mikink	Deian Vann Frad	Prior Year- End IBNR	Year-End Loss	LAE Payments on	Claims	Total 2024 Loss	LAE Reserves on		O O D-4- IDND	Total Q.S. Loss and LAE	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End		and LAE	Claims Reported as of Prior	Unreported as of Prior	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR		Deficiency	Deficiency	(Savings)/
Losses Occurred	Known Case Loss and LAE Reserves	Loss and LAE Reserves	Reserves (Cols. 1+2)	Year-End	Year-End	Payments (Cols. 4+5)	and Open as of Prior Year End	Subsequent to Prior Year End	Loss and LAE Reserves	Reserves (Cols.7+8+9)	(Cols.4+7 minus Col. 1)	(Cols. 5+8+9 minus Col. 2)	Deficiency (Cols. 11+12)
			` ′		rear-Enu	` '				` ′	<i>'</i>	,	` ′
1. 2021 + Prior	9,795	6, 104	15,899	3, 159	1	3,160	7,703	299	4,448	12,450	1,067	(1,356)	(289)
2. 2022		2,903	4,371	445		445	1,044		3,152	4 , 196	21	249	270
3. Subtotals 2022 + Prior	11,263	9,007	20,270	3,604	1	3,605	8,747	299	7,600	16,646	1,088	(1,107)	(19)
4. 2023	144	3,946	4,090	4	50	54	130	835	3,907	4,872	(10)	846	836
5. Subtotals 2023 + Prior	11,407	12,953	24,360	3,608	51	3,659	8,877	1,134	11,507	21,518	1,078	(261)	817
6. 2024	XXX	XXX	XXX	XXX	6	6	XXX	528	2,636	3,164	XXX	XXX	XXX
7. Totals	. 11,407	12,953	24,360	3,608	57	3,665	8,877	1,662	14,143	24,682	1,078	(261)	817
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. 9.5	2. (2.0)	3. 3.4
													Col 13 Line 7

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
5.	AUGUST FILING 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.	N/A
	Explanations:	
1.		
3.		
4.		
1.	Bar Codes: Trusteed Surplus Statement [Document Identifier 490]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	
4.	Director and Officer Supplement [Document Identifier 505]	

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 the est plant and military dees		
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

	· ·	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 Accrual of discount	2, 191, 192	2,445,871
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)	3,300,215	3,519,041
6.	Total gain (loss) on disposals Deduct amounts received on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation	24,765	2,786
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	84,367,852	78,901,210
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	84,367,852	78,901,210

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 4	•
		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	10,338,775	12,998,551
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	(356,961)	(291,794)
6.	Deduct consideration for bonds and stocks disposed of	11,277,209	9,856,546
7.	Deduct amortization of premium	156,929	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		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	89,357,443	90,595,834
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	89,357,443	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

Duin .	ng the Current Quarter to	2	3	4	5	6	7	8
	Book/Adjusted				Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value 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)		, , ,	2,105,930	(889,018)	71,824,958	69,970,010	69,896,736	70,019,771
2. NAIC 2 (a)	, ,		1,124,870	, , , , , , , , , , , , , , , , , , , ,	19,683,563	-, , -	19,460,710	20,576,063
3. NAIC 3 (a)			0		0		0	
4. NAIC 4 (a)					0		0	
5. NAIC 5 (a)		0	0		0	0	0	
6. NAIC 6 (a)		0	0		0	0	0	
7. Total Bonds	89,658,059	2,921,674	3,230,800	8,513	91,508,521	89,658,059	89,357,446	90,595,834
PREFERRED STOCK								
PREFERRED STOCK								
8. NAIC 1					0	0	0	0
8. NAIC 1	0	0	0	0	0	0	00	0
8. NAIC 1	0	0	0	0	0	0	0	0
8. NAIC 1	0	0	0	0	0	0	0	0
8. NAIC 1 9. NAIC 2 10. NAIC 3 11. NAIC 4 12. NAIC 5	0	0	000	0 0 0	0 0 0	0	0	0000
8. NAIC 1	0	0	0 0 0 0	0 0 0	0		0	
8. NAIC 1 9. NAIC 2 10. NAIC 3 11. NAIC 4 12. NAIC 5	0	0	000	0 0 0 0	0 0 0	0	0	

(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 **N O N E**

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)

	(Cash Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	564 , 164	741,921
2.	Cost of cash equivalents acquired	2,142,294	564 , 164
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,936,267	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)	770 , 191	564 , 164
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	770,191	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	Bonde and Stock	Acquired During the	Current Quarter
SHOW All LUNG-16111	i bullus allu Sluck	Acquired Dulling the	Cullelli Quallel

			OHOW All L	ong-reini bonds and Stock Acquired Duning the Current Quarte	!				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	DORMITORY AUTHORITY OF THE STATE OF NEW	1 Oreign		PARTIAL DEFEASANCE	Otock	508.761	500.000	Dividends	1.B FE
	ubtotal - Bonds - U.S. Special Revenues		07/05/2024	PARTIAL DEFERSANCE		. ,			XXX
	,	ı			T	508,761	500,000	0	
	CHLMT 248 A7A			J.P. MORGAN		962,323			1.A FE
	LEX 2024-BBG A			DEUTSCHE BANK		150,000	150,000		1.A FE
	SEONT 247 A8 SEQ FIX			BANK AMERICA		795,918	800,000		1.A FE
	SEOMT 249 A8 FIX		09/05/2024	WELLS FARGO SECURITIES LLC		504,672	500,000	· ·	1.A FE
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,412,913	2,400,000	8,088	
	otal - Bonds - Part 3					2,921,674	2,900,000	8,088	
2509999998. T	otal - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999. T	otal - Bonds					2,921,674	2,900,000	8,088	XXX
4509999997. T	otal - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. T	otal - Preferred Stocks					0	XXX	0	XXX
	otal - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. T	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. T	otal - Common Stocks					0	XXX	0	XXX
5999999999. T	otal - Preferred and Common Stocks					0	XXX	0	XXX
		l							
6009999999 - 7	Totals					2,921,674	XXX	8,088	XXX
0000000000	iotalo					2,921,074	7000	0,000	////

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	leemed or C	Otherwise	Disposed o	of During th	he Current C	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Boo	ok/Adjusted	Carrying Valu	ie	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		Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-		Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	G2SF MA9173 6.500 09/20/53	cigii	. 09/01/2024 .		Stock	55,490	55,490	55,971	55,959	(Decrease)		IIIZeu		value	55,490	0	Disposai	Disposai		. 09/20/2053 .	,
				PAY DOWN							(469)		(469)						2,436		. 1.A
	GNSF 447399 7.500 07/15/27		. 09/01/2024 .	PAY DOWN		174	174	176	174	0	0	0			174	0		0	9	. 07/15/2027 .	. I.A
	99. Subtotal - Bonds - U.S. Governme	nts				55,664	55,664	56,147	56,133	0	(469)	0	(469)	0	55,664	0	0	0	2,445	XXX	XXX
64990F-WZ-3	DORMITORY AUTHORITY OF THE STATE OF NEW		. 07/05/2024 .	PARTIAL DEFEASANCE		508,761	500,000	516,551	510,114	0	(1,353)	0	(1,353)	0	508,761	0	0	0	10,000	. 02/15/2046 .	. 1.B FE
31294M-DW-8	FGCI E02817 3.000 01/01/26		. 09/01/2024 .	PAY DOWN		970	970	945	965	0	6	0	6	0	970	0	0	0	19	. 01/01/2026 .	. [1.A
3128ME-3F-6	FGCI G15998 2.500 01/01/32		. 09/01/2024 .	PAY DOWN		2,243	2,243	2,248		0	(2)	0	(2)	0	2,243	0	0	0	38	. 01/01/2032 .	. 1.A
3128MM-VZ-3	FGCI G18631 2.500 02/01/32		. 09/01/2024 .	PAY DOWN		3,801	3,801	3,810	3,806	0	(5)	0	(5)	0	3,801	0	0	0	64	. 02/01/2032 .	. 1.A
3128MM-WJ-8	FGCI G18648 3.500 06/01/32		. 09/01/2024 .	PAY DOWN		4,466	4,466	4,671	4,644	0	(178)	0	(178)	0	4,466	0	0	0	106	. 06/01/2032 .	. 1.A
3128MM-WS-8	FGCI G18656 3.500 08/01/32		. 09/01/2024 .	PAY DOWN		5,220	5,220	5,344	5,323	0	(102)	0	(102)	0	5,220	0	0	0	118	. 08/01/2032 .	. 1.A
3128PQ-ZH-7	FGCI J11644 4.000 02/01/25		. 09/01/2024 .	PAY DOWN		477	477	485	478	0	(1)	0	(1)	0	477	0	0	0	13	. 02/01/2025 .	. 1.A
3128PY-JD-7	FGCI J18360 3.000 03/01/27		. 09/01/2024 .	PAY DOWN		1,804	1,804	1,865	1,821	0	(17)	0	(17)	0	1,804	0	0	0	36	. 03/01/2027 .	. 1.A
31296M-PA-1	FGLMC A13117 5.000 09/01/33		. 09/01/2024 .	PAY DOWN		462	462	457	458	0	4	0	4	0	462	0	0	0	15	. 09/01/2033 .	. 1.A
31296Q-4R-8	FGLMC A16232 5.500 11/01/33		. 09/01/2024 .	PAY DOWN		499	499	509	507	0	(8)	0	(8)	0	499	0	0	0	18	. 11/01/2033 .	. 1.A
	FGLMC A46298 5.500 07/01/35		. 09/01/2024 .	PAY DOWN		135	135	137	137	0	(1)	0	(1)	0	135	0	0	0	5	. 07/01/2035 .	. 1.A
3128KV-MN-2	FGLMC A64865 6.000 08/01/37		. 09/01/2024 .	PAY DOWN		302	302	305	305	0	(2)	0	(2)	0	302	0	0	0	12	. 08/01/2037 .	. 1.A
	FGLMC A92576 4.500 07/01/40		. 09/01/2024 .	PAY DOWN		1 , 132		1,163		0	(30)	0	(30)	0	1, 132	0	0	0	33	. 07/01/2040 .	. 1.A
	FGLMC A93093 4.500 07/01/40		. 09/01/2024 .	PAY DOWN		1,378		1,450		0	(69)	0	(69)	0	1,378	0	0	0	42	. 07/01/2040 .	. 1.A
312942-NF-8	FGLMC A93990 4.000 09/01/40		. 09/01/2024 .	PAY DOWN		507	507	525	524	0	(17)	0	(17)	0	507	0	0	0	14	. 09/01/2040 .	. 1.A
31292H-VU-5	FGLMC C01527 5.500 04/01/33		. 09/01/2024 .	PAY DOWN		703	703	715	713	0	(10)	0	(10)	0	703	0	0	0	26	. 04/01/2033 .	. 1.A
	FGLMC C03903 3.500 04/01/42		. 09/01/2024 .	PAY DOWN		905	905	906	906	0	0	0	0	0	905	0	0	0	21	. 04/01/2042 .	. 1.A
31292L-L6-0	FGLMC C03949 3.500 05/01/42		. 09/01/2024 .	PAY DOWN		865	865	888	883	0	(18)	0	(18)	0	865	0	0	0	20	. 05/01/2042 .	. 1.A
3128M4-4Q-3	FGLMC G03231 5.500 08/01/37		. 09/01/2024 .	PAY DOWN		262	262	258	259	0	4	0	4	0	262	0	0	0	10	. 08/01/2037 .	. 1.A
3128M5-UZ-1	FGLMC G03900 5.500 02/01/38		. 09/01/2024 .	PAY DOWN		264	264	262	263	0	1	0	1	0	264	0	0	0	10	. 02/01/2038 .	. 1.A
3128M7-XB-7	FGLMC G05774 5.000 01/01/40		. 09/01/2024 .	PAY DOWN		568	568	603	602	0	(34)	0	(34)	0	568	0	0	0	19	. 01/01/2040 .	. 1.A
3128M8-AZ-7	FGLMC G06024 4.500 08/01/40		. 09/01/2024 .	PAY DOWN		508	508	537	533	0	(25)	0	(25)	0	508	0	0	0	15	. 08/01/2040 .	. 1.A
3128MJ-R3-6	FGLMC G08505 3.000 09/01/42		. 09/01/2024 .	PAY DOWN		3,741				0	(155)	0	(155)	0	3,741	0	0	0	75	. 09/01/2042 .	. 1.A
3128MJ-U3-2	FGLMC G08601 4.000 08/01/44		. 09/01/2024 .	PAY DOWN		583	583	623	623	0	(41)	0	(41)	0	583	0	0	0	16	. 08/01/2044 .	. 1.A
3128MJ-X4-7	FGLMC G08698 3.500 03/01/46		. 09/01/2024 .	PAY DOWN		748	748	781	781	0	(33)	0	(33)	0	748	0	0	0	1/	. 03/01/2046 .	. 1.A
3128MJ-X5-4	FGLMC G08699 4.000 03/01/46		. 09/01/2024 .	PAY DOWN		676	676	725	725	0	(50)	0	(50)	0	676	0	0	0	19	. 03/01/2046 .	. 1.A
3128MJ-YM-6	FGLMC G08715 3.000 08/01/46		. 09/01/2024 .	PAY DOWN		866	866	901	901	0	(35)	0	(35)	0	866	0	0	0	1/	. 08/01/2046 .	. 1.A
3128MJ-ZH-6	FGLMC G08743 4.000 01/01/47		. 09/01/2024 .	PAY DOWN		1,382		1,454	1,454	0	(73)	0	(73)	0	1,382	0	0	0	37	. 01/01/2047 .	. 1.A
3128MJ-ZM-5	FGLMC G08747 3.000 02/01/47		. 09/01/2024 .	TATE DOWN		2,501	2,501	2,470	2,470	0	30	0	30	0	2,501	0	0	0	50	. 02/01/2047 .	. 1.A
	FGLMC G60458 3.500 01/01/44		. 09/01/2024 .	PAY DOWN		1,753	1,753		1,844	0	(90)	0	(90)	0	1,753	0	0	0	41	. 01/01/2044 .	. 1.A
	FGLMC G60587 4.000 02/01/46		. 09/01/2024 .	PAY DOWN	•••••	238	238	254	254		(17)	0	(17)	0	238	0			b	. 02/01/2046 .	. I.A
	FGLMC Q05410 3.500 01/01/42		. 09/01/2024 .	THE DOME		823	823	822	822	0	0	0		0		0	0	0		. 01/01/2042 .	. 1.A
	FGTW C90859 5.500 PD DOWN		. 09/01/2024 .	PAY DOWN	•••••		368	378	369		(1)	0	(1)	0	368	0			13	. 10/01/2024 .	. I.A
3132J2-5H-2	FGTW K90848 3.000 07/01/33		. 09/01/2024 .	PAY DOWN		1,963		2,038	2,013	0	(51)	0	(51)	0	1,963	0	0		39	. 07/01/2033 .	. I.A
31394V-LV-0	FN 05123C PG PAC FIX		. 09/01/2024 .	PAY DOWN	•	3, 162	3,162	3,067	3,119	0	43	0	43	0	3, 162	0	0	0 -	118	. 01/25/2036 .	. I.A
31418W-CY-4	FNCI AD8186 3.500 09/01/25		. 09/01/2024 .	PAY DOWN		612	612	634	616	0	(4)	0	(4)	0	612	0	0		14	. 09/01/2025 .	. I.A
31419E-UD-9 3138E0-SF-7	FNCI AE4179 3.500 10/01/25		. 09/01/2024 .	PAY DOWN	•	286		296	288	0	(2)	0	(2)	0	286	0		u		. 10/01/2025 . . 12/01/2026 .	. 1.A
			. 09/01/2024 .	PAY DOWN			, ,	,			(1])		(11)	0						. 12/01/2026 . . 11/01/2027 .	. I.A
3138MK-2E-5 3138W0-L6-4	FNCI AQ4372 2.500 11/01/27		. 09/01/2024 .	DAY DOWN	•	2,023	2,023			0	1	0		0	2,023	0			33	. 11/01/2027 . . 01/01/2028 .	. [1.A]
	FNCI AT9169 2.500 07/01/28		. 09/01/2024 .	DAY DOWN		4.374	4.374				11		b	0					74	. 01/01/2028 . . 07/01/2028 .	. I.A
	FNCI BM3271 3.000 12/01/32		. 09/01/2024 .	PAY DOWN	•				6,363	0		0	(73)	0		0			126	. 07/01/2028 . . 12/01/2032 .	. [1.A]
	FNCI CA0781 3 000 12/01/32		09/01/2024 .	PAY DOWN		6 072	6 072	6 193	b,365 6 158		(86)		(86)	۰۰	6,292 6,072				120	. 12/01/2032 .	. I.A

SCHEDULE D - PART 4

													he Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	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	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
31371H-B6-4	FNCL 252161 6.000 12/01/28		. 09/01/2024 .	PAY DOWN		450	450	445	448	0	2	0	20	450	0	0	0 .	18	. 12/01/2028 .	. 1.A
31371M-CG-0	FNCL 255771 6.000 07/01/35		. 09/01/2024 .	PAY DOWN		986	986	1,006	1,003	0	(17)	0	0	986	0	0	0 .	40	. 07/01/2035 .	. 1.A
31400Y-3Q-7	FNCL 702007 5.000 05/01/33		. 09/01/2024 .	PAY DOWN		1, 156	1,156	1 , 183	1,180	0	(24)	0	(24)	1, 156	0	0	0 .	34	. 05/01/2033 .	. 1.A
31406U-HH-4	FNCL 820232 5.500 06/01/35		. 09/01/2024 .	PAY DOWN		590	590	599	598	0	(8)	0	0	590	0	0	0 .	22	. 06/01/2035 .	. 1.A
31409Y-UL-9	FNCL 882687 6.000 06/01/36		. 09/01/2024 .	PAY DOWN		189	189	188	188	0	1	0	10	189	0	0	0 .	8	. 06/01/2036 .	. 1.A
31410U-KA-9	FNCL 897689 5.500 06/01/37		. 09/01/2024 .	PAY DOWN		1,016	1,016	994	995	0	21	0	0	1,016	0	0	0 .	38	. 06/01/2037 .	. 1.A
31413R-2P-0	FNCL 953582 6.000 12/01/37		. 09/01/2024 .	PAY DOWN		128	128	135	134	0	(6)	0	(6)0	128	0	0	0 .	5	. 12/01/2037 .	. 1.A
31416J-ZM-6	FNCL AA1647 5.000 02/01/39		. 09/01/2024 .	PAY DOWN		133	133	137	137	0	(4)	0	(4)0	133	0	0	0 .	4	. 02/01/2039 .	. 1.A
31416M-5A-8	FNCL AA4440 5.000 03/01/39		. 09/01/2024 .	PAY DOWN		55	55	56	56	0	(2)	0	0	55	0	0	0	2	. 03/01/2039 .	. 1.A
31417C-JL-0	FNCL AB5666 3.500 07/01/42		. 09/01/2024 .	PAY DOWN		498	498	508	507	0	(10)	0	0	498	0	0	0	12	. 07/01/2042 .	. 1.A
31417C-KM-6	FNCL AB5699 3.500 07/01/42		. 09/01/2024 .	PAY DOWN		1,079	1,079	1,075		0	4	0	40	1,079	0	0	0	27	. 07/01/2042 .	. 1.A
31417C-VS-1	FNCL AB6024 3.500 08/01/42		. 09/01/2024 .	PAY DOWN		477	477	499	499	0	(21)	0	(21)	477	0	0	0	11	. 08/01/2042 .	. 1.A
31417D-TR-4	FNCL AB6859 3.500 11/01/42		. 09/01/2024 .	PAY DOWN		1,144	1,144	1,189	1,188	0	(44)	0	0		0	0	0	27	. 11/01/2042 .	. 1.A
31417E-MZ-1 31417E-N9-8	FNCL AB7575 3.000 01/01/43		. 09/01/2024 .	PAY DOWN		554 1.777	554 1.777	552	552 1.847	0	2	0		554	0	0		11	. 01/01/2043 . . 01/01/2043 .	. 1.A
31417E-N9-8 31417F-3E-6	FNCL AB8896 3.000 04/01/43		. 09/01/2024 .	PAY DOWN		1,777	1,777	1,857	1,847	0	(70)			1,777	0	0		44	. 04/01/2043 .	. I.A
31417F-3E-6 31417G-5A-0	FNCL AB9840 3.500 07/01/43		. 09/01/2024 .	PAY DOWN		1,470			1,432										. 07/01/2043 .	1.A
31417H-B5-2	FNCL AB9959 4.000 07/01/43		. 09/01/2024 .	PAY DOWN			889	928	925		(36)		(36)	889				23	. 07/01/2043 .	1.7
31419J-SV-1	FNCL AE7731 4.500 11/01/40		. 09/01/2024 .	PAY DOWN		922	922	984	982		(60)		(60)	922				28	. 11/01/2040 .	1.4
3138AN-CW-1	FNCL A18184 4.000 08/01/41		. 09/01/2024 .	PAY DOWN		2.364	2,364	2.478		0	(98)	0	(98)	2.364	0	0	0	58	. 08/01/2041 .	1 4
3138AN-YU-1	FNCL A18822 4.500 08/01/41		. 09/01/2024 .	PAY DOWN		205	205	217	217	0	(12)	0	(12)	205	0	0	0	6	. 08/01/2041 .	1 A
3138AV-TB-1	FNCL AJ4145 4.000 11/01/41		. 09/01/2024 .	PAY DOWN		986	986	1,029		0	(39)		(39)0	986	0	0	0	24	. 11/01/2041 .	. 1.A
3138AW-RQ-8	FNCL AJ4994 4.500 11/01/41		. 09/01/2024 .	PAY DOWN	l	523	523	563	562	0	(39)			523	0	0	0 .	16	. 11/01/2041 .	. 1.A
3138EG-HX-5	FNCL AL0245 4.000 04/01/41		. 09/01/2024 .	PAY DOWN		493	493	508	507	0	(14)	0		493	0	0	0 .	13	. 04/01/2041 .	. 1.A
3138EH-US-9	FNCL AL1492 4.000 03/01/42		. 09/01/2024 .	PAY DOWN		3,053	3,053			0	(133)	0	(133)		0	0	0 .	77	. 03/01/2042 .	. 1.A
3138EJ-RA-8	FNCL AL2280 4.500 09/01/42		. 09/01/2024 .	PAY DOWN		463	463	493	493	0	(30)	0	(30)	463	0	0	0 .	14	. 09/01/2042 .	. 1.A
3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42		. 09/01/2024 .	PAY DOWN		1,548	1,548	1,601	1,600	0	(51)	0	0	1,548	0	0	0 .	36	. 11/01/2042 .	. 1.A
3138EK-FB-6	FNCL AL2861 3.500 12/01/42		. 09/01/2024 .	PAY DOWN		1,829	1,829	1,879	1,875	0	(46)		0	1,829	0	0	0	43	. 12/01/2042 .	. 1.A
3138EK-HJ-7	FNCL AL2932 4.000 07/01/42		. 09/01/2024 .	PAY DOWN		467	467	492	491	0	(24)		0	467	0	0	0 .	13	. 07/01/2042 .	. 1.A
	FNCL AL3424 4.000 01/01/43		. 09/01/2024 .	PAY DOWN		1,793	1,793	1,882	1,879	0	(86)		0	1,793	0	0	0 .	47	. 01/01/2043 .	. 1.A
3138ET-2J-4	FNCL AL8876 3.000 10/01/44		. 09/01/2024 .	PAY DOWN		1,629	1,629	1,695	1,694	0	(65)		0	1,629	0	0	0 .	32	. 10/01/2044 .	. 1.A
3138LR-AE-2	FNCL A00904 4.000 04/01/42		. 09/01/2024 .	PAY DOWN		2,009	2,009	2,065		0	(50)	0	0	2,009	0	0	0 .	49	. 04/01/2042 .	. 1.A
	FNCL A04133 3.500 06/01/42		. 09/01/2024 .	PAY DOWN		2, 152		2,149		0	2	0	0		0	0	0	49	. 06/01/2042 .	. 1.A
3138W4-CR-0	FNCL AR6379 3.000 02/01/43		. 09/01/2024 .	PAY DOWN		5,302	5,302	5,488	5,437	0	(136)		(136)	5,302	0	0	0	109	. 02/01/2043 .	. 1.A
3138W6-SU-1	FNCL AR8630 3.000 04/01/43		. 09/01/2024 .	PAY DOWN		1,038	1,038	1,069	1,068	0	(30)		(30)	1,038	0	0	0	20	. 04/01/2043 .	. 1.A
3138W9-HW-3	FNCL AS0244 4.000 08/01/43		. 09/01/2024 .	PAY DOWN		88	88	91	91	0	(3)	0	(3)0	88	0	0	0	2	. 08/01/2043 .	. 1.A
3138W9-KR-0	FNCL AS0303 3.000 08/01/43		. 09/01/2024 .	PAY DOWN		967	967	964	964	0	3	0	0	967	0	0	0	20	. 08/01/2043 .	1.A
3138W9-MT-4 3138WA-FR-3	FNCL AS0369 4.500 09/01/43		. 09/01/2024 .	PAY DOWN		1,392	152	163	163	0	(11)	0		152	0	0		5	. 09/01/2043 . . 11/01/2043 .	1.A
3138WA-FH-3	FNCL AS1075 3.000 11/01/43		. 09/01/2024 .	PAY DOWN				1,435	1,430	۰۰	(38)		(38)						. 11/01/2043 . . 01/01/2044 .	1.A
3138WB-UK-9	FNCL AS1337 4.000 01/01/44		. 09/01/2024 .	PAY DOWN		3.512	3,512	3,708	3.708	u	(95)		(95)					40	. 05/01/2044 .	1.A
3138WE-ZJ-1	FNCL AS5244 3.500 06/01/45		. 09/01/2024 .	PAY DOWN		1.844		1.910		n	(190)		(196)		n	n	n	41	. 06/01/2044 .	1 4
3138WG-DN-1	FNCL AS6408 3.500 00/01/45		. 09/01/2024 .	PAY DOWN			932	985	985	n	(54)	0	(54)	932	n	n	n	22	. 01/01/2046 .	1 4
3138WJ-PC-6	FNCL ASS518 3.000 12/01/46		. 09/01/2024 .	PAY DOWN		1,772	1,772	1,763		n	(34)	n	9 0	1,772	n	n		34	. 12/01/2046 .	1.A .
	FNCL ATO310 3.500 03/01/43		. 09/01/2024 .	PAY DOWN		936	936	997	986		(50)	0	(50)	936	0			22	. 03/01/2043 .	1.A
	ENGL A10510 0.500 00/01/40	1	09/01/2024 .	PAV DOWN		662	662	656	657		(30)		6	662	٥		0	16	08/01/2043 .	4.4

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	inds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed o	of During tl	he Current Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Boo	ok/Adjusted	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	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
3138X0-Y2-8	FNCL AU1628 3.000 07/01/43		. 09/01/2024 .	PAY DOWN		1,461	1,461		1,435	0	26	0		1,461	0	0	0	30	07/01/2043 .	. 1.A
3138X1-3A-2	FNCL AU2592 3.500 08/01/43		. 09/01/2024 .	PAY DOWN		1,235	1,235	1,279	1,278	0	(43)	0	0		0	0	0	29	08/01/2043 .	. 1.A
3138X3-XM-9	FNCL AU4283 3.500 09/01/43		. 09/01/2024 .	PAY DOWN		1,031	1,031	1,034	1,034	0	(3)	0	0	1,031	0	0	0	25	09/01/2043 .	1.A
3138Y6-3S-1	FNCL AX5308 3.500 01/01/42		. 09/01/2024 .	PAY DOWN		457	457	480	479	0	(22)	0	(22)0	457	0	0	0	11	01/01/2042 .	. 1.A
3138YH-U6-5	FNCL AY4204 3.500 05/01/45		. 09/01/2024 .	PAY DOWN		763	763	788	788	0	(25)	0	0	763	0	0	0	18	05/01/2045 .	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47		. 09/01/2024 .	PAY DOWN		3,011	3,011	2,996	2,996	0	16	0	0	3,011	0	0	0	69	06/01/2047 .	1.A
3140HB-FK-9	FNCL BJ9169 4.000 05/01/48		. 09/01/2024 .	PAY DOWN		2, 159		2,200	2,200	0	(41)	0	0		0	0	0	57	05/01/2048 .	1.A
3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48		. 09/01/2024 .	PAY DOWN		1, 152	1,152			0	(21)	0		1,152	0	0	0	29	06/01/2048 .	1.A
3140J8-HZ-9 3140JG-LQ-6	FNCL BM3847 4.000 05/01/48		. 09/01/2024 . . 09/01/2024 .	PAY DOWN		2,890 6.787	2,890 . 6,787 .	2,959 7,058		0	(70)	0	(70)		0	0	0	75 180	05/01/2048 . 12/01/2048 .	1.A
	FNCL BN0334 4.000 12/01/48			50		,									0	0		33		1.A
3140K5-MD-6 3140KL-LG-5	FNCL B09355 3.000 03/01/50		. 09/01/2024 . . 09/01/2024 .	PAY DOWN		1,578 7.273	1,578 . 7,273 .		1,661		(83)				0			97	03/01/2050 .	1.4
3140KL=LG=3	FNCL BR7851 2.500 05/01/50		. 09/01/2024 .	PAY DOWN		9.899	9,899				(206)		(316)0	9.899				167	05/01/2050 .	1.4
3140M1-CG-7	FNCL BU0070 2.500 10/01/51		. 09/01/2024 .	PAY DOWN		11,501	11,501	10, 284	10,213				1,3200	11.501				179	10/01/2051 .	1.4
	FNCL BV4119 2.500 03/01/52		. 09/01/2024 .	PAY DOWN		5. 187	5,187	4,481	4,507	o				5.187				86	03/01/2052 .	1. A
	FNCL CA7224 2.000 10/01/50		. 09/01/2024 .	PAY DOWN		1,606				0	(50)	0		1.606	0	0	0	21	10/01/2050 .	1 A
3140QG-D4-6	FNCL CA8222 1.500 12/01/50		. 09/01/2024 .	PAY DOWN		5, 120		5, 163	5, 156	0	(35)	0	(35)0		0	0	0	52	12/01/2050 .	1.A
3140QK-SA-7	FNCL CB0512 2.500 05/01/51		. 09/01/2024 .	PAY DOWN		4. 189	4.189	4.370	4.349	0	(160)	0	(160)0	4.189	0	0	0	69	05/01/2051 .	1.A
3140QN-B4-3	FNCL CB2758 3.000 02/01/52		. 09/01/2024 .	PAY DOWN		13,475		11,910	11,993	0	1,483	0	1,483		0	0	0	273	02/01/2052 .	. 1.A
3140QQ-D3-6	FNCL CB4621 5.000 09/01/52		. 09/01/2024 .	PAY DOWN		10,403	10,403	10,403	10,403	0	0	0	00	10,403	0	0	0	334	09/01/2052 .	1.A
3140X4-Y8-3	FNCL FM1634 3.500 06/01/49		. 09/01/2024 .	PAY DOWN		1,716	1,716	1,770	1,770	0	(54)	0	(54)	1,716	0	0	0	40	06/01/2049 .	. 1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50		. 09/01/2024 .	PAY DOWN		16,500	16,500	17,212	17, 151	0	(651)	0	0	16,500	0	0	0	276	06/01/2050 .	. 1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51		. 09/01/2024 .	PAY DOWN		10,773	10,773	11,196	11, 183	0	(410)	0	0	10,773	0	0	0	181	01/01/2051 .	. 1.A
3140XB-C7-3	FNCL FM7293 2.500 05/01/51		. 09/01/2024 .	PAY DOWN		4,679	4,679	4,864	4,842	0	(163)	0		4,679	0	0	0	77	05/01/2051 .	. 1.A
3140XC-NE-4	FNCL FM8488 2.500 07/01/51		. 09/01/2024 .	PAY DOWN		8,365		8,571		0	(190)	0		8,365	0	0	0	133	07/01/2051 .	. 1.A
3140XD-CJ-3	FNCL FM9072 2.000 10/01/51		. 09/01/2024 .	PAY DOWN		7,653	7,653	7,610	7,614	0	39	0	0	7,653	0	0	0	101	10/01/2051 .	. 1.A
3140XF-GD-7	FNCL FS0195 2.500 01/01/52		. 09/01/2024 .	PAY DOWN		5,421	5,421	5,459	5,456	0	(35)	0	0	5,421	0	0	0	90	01/01/2052 .	1.A
3140XJ-MC-4	FNCL FS3054 5.500 10/01/52		. 09/01/2024 .	PAY DOWN		6,987	6,987	6,908	6,913	0	74	0	740	6,987	0	0	0	257	10/01/2052 .	. 1.A
3140XJ-QP-1	FNCL FS3161 3.000 05/01/52		. 09/01/2024 . . 09/01/2024 .	PAY DOWN		9,623	9,623			0	992	0			0	0	0	197	05/01/2052 .	1.A
3140XL-WZ-7 31418C-QB-3	FNCL FS5163 5.000 04/01/53 FNCL MA3149 4.000 10/01/47		. 09/01/2024 . . 09/01/2024 .	PAY DOWN		9,536	9,536 . 1,005 .	9,166 1,044	9, 171 1.044	0		0			0	0		292	04/01/2053 . 10/01/2047 .	1.A 1 A
31418D-Q8-8	FNCL MA4078 2.500 07/01/50		. 09/01/2024 .	PAY DOWN		18,577	1,005		1,044				2,6800					308	07/01/2047 .	1.A
	FNCL QB6834 2.500 12/01/50		. 09/01/2024 .	PAY DOWN		1.147	1.147	15,813	1.185	n		o		1.147	o	u	n		12/01/2050 .	1.A
3133KJ-2F-8	FNCL RA3474 3.000 09/01/50		. 09/01/2024 .	PAY DOWN		16,222			1, 163	n		n	1,8590		n	n	n	326	09/01/2050 .	1 Δ
3133KK-7C-7	FNCL RA4491 1.500 02/01/51		. 09/01/2024 .	PAY DOWN		7.908	7,908		7,959	n	(51)	n	(51)	7.908	n	n	n	78	02/01/2050 .	1 A
3132DW-A6-0	FNCL SD8129 2.500 02/01/51		. 09/01/2024 .	PAY DOWN		18.510	18.510	15,902	15,981	n	2.528	n	2.5280	18.510	n	n	n	308	02/01/2051 .	1.A .
3132DW-CT-8	FNCL SD8182 2.000 12/01/51		. 09/01/2024 .	PAY DOWN		4,656	4,656	4,671	4,670	0	(14)	0		4,656	0	0	0	62	12/01/2051 .	1.A
3132DW-C3-5	FNCL SD8190 3.000 01/01/52		. 09/01/2024 .	PAY DOWN		8,270	8,270			0	(189)	0	(189)0		0	0	0	166	01/01/2052 .	1.A
3138WJ-QE-1	FNCT AS8552 3.000 12/01/36		. 09/01/2024 .	PAY DOWN		3,772				0	(69)	0	(69)0	3,772	0	0	0	77	12/01/2036 .	1.A
31371K-A4-3	FNK2 253927 6.500 07/01/31		. 09/01/2024 .	PAY DOWN		111	111	110	111	0	0	0	0	111	0	0	0	5	07/01/2031 .	. 1.A
59259N-ZH-9	METROPOLITAN TRANSPORTATION AUTHORITY		. 08/09/2024 .	CALLED AT 118.423		41,448	35,000	35,000	35,000	0	0	0	0	35,000	0	0	0		11/15/2039 .	1.C FE
	UTAH HOUSING CORPORATION		. 09/21/2024 .	PAY DOWN		5,027	5,027	5,227	5,205	0	(177)	0	0	5,027	0	0	0	101	02/21/2052 .	1.B FE
090999999	9. Subtotal - Bonds - U.S. Special Re	venue	es			931,737	916,528	927, 432	920,785	0	4,506	0	4,506 0	925,289	0	0	0	26,202	XXX	XXX
03076C-AG-1	AMERIPRISE FINANCIAL INC.		. 09/05/2024 .	MILLENNIUM ADVISORS		249,513	250,000	249,140	249,921	0	68	0	0	249,989	0	(476)	(476)	8,248	10/15/2024 .	. 1.G FE
	AOMT 225 A1 FIX		. 09/01/2024 .	PAY DOWN		11,869	11,869	11,575	11,630	0	239	0	0	11,869	0	0	0	355	05/25/2067 .	. 1.A FE
05351W-AA-1	AVANGRID INC.		. 09/05/2024 .	MORGAN STANLEY		347 . 897	350,000	349, 167	349.881	l0	88	0		349.969	0	(2.072)	(2.072)	8 . 422	12/01/2024 .	. 2.B FE

SCHEDULE D - PART 4

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

					Show All Lor	ng-Term Bo	onds and Sto	ck Sola, Rec													
1	2	3	4	5	6	7	8	9	10	CI	nange In Bo	ok/Adjusted	Carrying Va	alue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in						Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Lipropliand			,		Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of					Unrealized		Temporary	Carrying	Book	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted					During		-
ification	Deceriation	_					Dor Volus		Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on Disposal	(Loss) on		Maturity	strative
	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal		Disposal	Year	Date	Symbol
	BOSTON PROPERTIES LIMITED PARTNERSHIP		. 09/05/2024 .	BBVA SECURITIES INC		322,017	325,000	324,210	324,875	0	81	0	81		324,956	0	(2,940)	(2,940)	11,873	. 01/15/2025 .	2.B FE
	CARLISLE COMPANIES INCORPORATED		. 09/05/2024 .	MARKETAXESS		174,088	175,000	174,813	174,973	0	20	0	20		174,993	0	(905)	(905)	4,679	. 12/01/2024 .	2.B FE
	CATERPILLAR FINANCIAL SERVICES CORPORATI		. 09/05/2024 .	MORGAN STANLEY		323,320	325,000	321,796	324,520	0	353	0	353	0	324,874	0	(1,554)	(1,554)	8,069	. 12/01/2024 .	1.F FE
	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		. 08/15/2024 .	PAY DOWN		0	0	0	0	0	0	0	J0	0	0	0	0	0	0	. 07/15/2060 .	1.E FE
	FEDERAL EXPRESS CORPORATION 2020-1 PASS		. 08/20/2024 .	PAY DOWN		6,684	6,684	6,684	6,684	0	0	0	0	0	6,684	0	0	0	125	. 08/20/2035 .	1.D FE
	FSMT 192 B1 VARI		. 09/01/2024 .	PAY DOWN		3, 111	3,111	2,718	2,724	0	387	0	387	0	3,111	0	0	0	125	. 12/25/2049 .	1.A FE
	GCAT 22NQM3 A1 SR FIX		. 09/01/2024 .	PAY DOWN		14,780	14,780	14,589	14,625	0	155	0	155	0	14,780	0	0	0	437	. 04/25/2067 .	1.A FE
	GCAT 22NQM4 A1 SR FIX		. 09/01/2024 .	PAY DOWN		2,982	2,982	2,982	2,982	0	0	0	0	0	2,982	0	0	0	108	. 08/25/2067 .	1.A FE
	GSMBS 21PJ1 A2 FIX		. 09/01/2024 .	PAY DOWN		2,749	2,749	2,864		0	(110)	0	(110)		2,749	0	0	0	70	. 06/25/2051 .	1.A
36263N-AB-1	GSMBS 22PJ1 A2 FIX		. 09/01/2024 .	PAY DOWN		6,517	6,517	6,402	6,411	0	106	0	106	0	6,517	0	0	0	159	. 05/28/2052 .	1.A
				JANE STREET EXECUTION																	
	JPMORGAN CHASE & CO		. 09/05/2024 .	SERVICES		396,932	400,000	399,112	399,892	0	68	0	68	0	399,961	0	(3,029)	(3,029)	13,993		1.F FE
	JPMT 181 B1 SUB SEQ VARI		. 09/01/2024 .	PAY DOWN		6,764	6,764	5,902	5,928	0	836	0	836		6,764	0	0	0	237	. 06/25/2048 .	1.A FE
	JPMT 2110 A3 FIX		. 09/01/2024 .	PAY DOWN		6, 105	6, 105	6,220	6,212	0	(108)	0	(108)		6, 105	0	0	0	153	. 12/25/2051 .	1.A
	JPMT 218 A3 FIX		. 09/01/2024 .	PAY DOWN		4,416	4,416	4,473	4,468	0	(53)	0	(53)		4,416	0	0	0	110	. 12/25/2051 .	1.A
	MSAIC 2024-1A A		. 09/20/2024 .	PAY DOWN		20,335	20,335	20,281	0	0	54	0	54		20,335	0	0	0	538	. 09/20/2049 .	1.D FE
	NRMLT 22NQM4 A1 SR FIX		. 09/01/2024 .	PAY DOWN		9,353	9,353	9,321	9,323	0	29	0	29		9,353	0	0	0	284	. 06/25/2062 .	1.A FE
	RATE 21J3 A1 FIX		. 09/01/2024 .	PAY DOWN		12, 155	12, 155	12,278	12,265	0	(110)	0	(110)	0	12, 155	0	0	0	294	. 10/25/2051 .	1.A
82667C-AC-9	SRL 2024-1A A		. 09/17/2024 .	PAY DOWN		382	382	382	0	0	0	0	0	0	382	0	0	0	5	. 05/17/2054 .	1.0 FE
872480-AA-6	TIF FUNDING II LLC		. 09/20/2024 .	PAY DOWN		10,000	10,000	8,667	8,906	0	1,094	0	1,094	0	10,000	0	0	0	139	. 08/20/2045 .	1.F FE
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH		. 07/02/2024 .	PAY DOWN		2,812	2,812	2,812	2,812	0	0	0	0	0	2,812	0	0	0	174	. 01/02/2031 .	1.0 FE
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		. 09/01/2024 .	PAY DOWN		5,452	5,452	5,452	5,452	0	0	0	0	0	5,452	0	0	0	191	. 09/01/2031 .	1.E FE
94974B-GH-7	WELLS FARGO & COMPANY		. 09/05/2024 .	SERVICES		272,377	275,000	274,082	274,882	0	70	0	70	0	274,952	0	(2,575)	(2,575)		. 02/19/2025 .	2.A FE
97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST VII SERIE		. 09/15/2024 .	PAY DOWN		23,688	23,688	23,415	23,555	0	133	0	133	0	23,688	0	0	0	1,179	. 10/15/2048 .	1.F FE
110999999	9. Subtotal - Bonds - Industrial and M	liscella	aneous (Un	affiliated)		2.236.298	2,250,154	2,239,337	2,225,780	0	3,400	0	3,400	0	2.249.848	0	(13,551)	(13,551)	68,607	XXX	XXX
250999999	7. Total - Bonds - Part 4		,	,		3,223,699	3,222,346	3,222,916	3,202,698	0	7,437	0	7,437	0	3,230,801	0	(13,551)	(13,551)	97,254	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					3,223,699	3.222.346	3.222.916	3.202.698	0	7.437	0	7.437		3.230.801	0	_	(13,551)	97.254	XXX	XXX
	7. Total - Preferred Stocks - Part 4					0	XXX	0,222,012	0,222,200	0		0	0		0,200,000	0	,,	0	0	XXX	XXX
	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Preferred Stocks					0	XXX	0	0	0	0		0		0	0		0	0	XXX	XXX
	7. Total - Common Stocks - Part 4					n	XXX	0	0	0			0		0			0		XXX	XXX
	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					Λ Λ	XXX	0	7000	7000	7000	7000	0		7000	7000	0	7///	7000	XXX	XXX
	Total - Common Stocks Total - Preferred and Common Sto	ncks				0	XXX	0	0	0	0	0	0		0	0	0	0	0	XXX	XXX
600999999		ONO				3,223,699	XXX	2 222 040	2 202 000	0	,	v	-	·	2 220 004	0	(10 551)	(13.551)	07.054		XXX
000999999	J - 10(a)3					3,223,699	^^^	3,222,916	3,202,698	0	7,437	0	7,437	0	3,230,801	0	(13,551)	(13,551)	97,254	^^^	^^^

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

NONE

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				
1	2	3	4	5		lance at End of Eacuring Current Quart		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current	6	7	8	
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Bank of America Providence, RI					249,832	198,859	393,141	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	249,832	198,859	393,141	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	249,832	198,859	393,141	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX

XXX XXX

0599999. Total - Cash

249,832

198,859

8609999999 - Total Cash Equivalents

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

	ЗСПЕВ	OLE E - PARI		-	EN I S			
		Show Investments C	whea End of Curren	t Quarter _		_		
1	2	3	4	5	6	Daali (Adii satad	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Data Assuired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Due and Accrued	During Year
0109999999. Total - U.S. Government Bor		Code	Date Acquired	Rate of interest	Maturity Date	Carrying value	Due and Accided	Duning Year
0309999999. Total - All Other Government						0	0	
						0	0	
0509999999. Total - U.S. States, Territorie						0	0	
0709999999. Total - U.S. Political Subdivis						0	0	
0909999999. Total - U.S. Special Revenue	es Bonds					0	0	
1109999999. Total - Industrial and Miscella	aneous (Unamiliated) Bonds					0	0	
1309999999. Total - Hybrid Securities						0	0	
1509999999. Total - Parent, Subsidiaries a						0	0	
1909999999. Subtotal - Unaffiliated Bank L	Loans					0	0	
2419999999. Total - Issuer Obligations						0	0	
2429999999. Total - Residential Mortgage-						0	0	
2439999999. Total - Commercial Mortgage						0	0	
2449999999. Total - Other Loan-Backed a						0	0	
2459999999. Total - SVO Identified Funds						0	0	
2469999999. Total - Affiliated Bank Loans						0	0	
2479999999. Total - Unaffiliated Bank Loa	ns					0	0	
2509999999. Total Bonds						0	0	
31607A-70-3 FIDELITY INV MMKT GOVT-INST			09/30/2024	4.870			6,571	21,94
8309999999. Subtotal - All Other Money M	larket Mutual Funds					770,192	6,571	21,94

770,192

6,571

21,943



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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		•••••						
12.	HawaiiHI								
13.	IdahoID								
14.	IllinoisIL IndianaIN								
15. 16.	IndianaIN IowaIA								
17.	KansasKS								
18.	Kentucky KY								
	Louisiana LA								
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								
30.	New HampshireNH								
31.	New Jersey NJ								
32.	New Mexico NM								
33.	New YorkNY								
34.	North CarolinaNC								
35.	North DakotaND								
36.	Ohio OH		•••••						
37.	Oklahoma OK								
38. 39.	Oregon OR Pennsylvania								
40.	Rhode IslandRI	898,955		3,056,254	6	261,519	5,056,976	7	4,503,725
41.	South CarolinaSC		1, 100,000	0,000,204		201,313	0,000,070		4,300,723
42.	South DakotaSD								
43.	Tennessee TN								
44.	TexasTX								
45.	UtahUT								
46.	VermontVT								
47.	VirginiaVA								
48.	WashingtonWA								
49.	West Virginia WV								
50.	Wisconsin WI								
51.	WyomingWY								
52.	American Samoa AS								
53.	GuamGU								
54.	Puerto Rico								
	U.S. Virgin IslandsVI								
56.	Nothern Mariana IslandsMP								
57. 58.	Canada	0	0	0	0	0	0	0	
	Aggregate Other Aliens OT	898,955	1,136,589	3,056,254	6	261,519	5,056,976		4,503,725
59.	Totals DETAILS OF WRITE-INS	030,333	1, 130,309	5,000,204	0	201,319	3,030,370	,	4,500,725
58001	DETAILS OF WRITE-INS								
	Summary of remaining write-ins for Line 58 from overflow page		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 SEPTEMBER 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

Check Previous P				1	2	Direct Losses Paid 5		5	Direct Losses Unpaid		8
Direct Pierwins Pierwins Pierwins Pierwins Pierwins Amount Claims No. of Direct						3	4			7	Direct
1. Alabame AA		States ate		Premiums	Premiums	Amount		Losses			Losses Incurred But Not
2 Alassa	1		Λ1	vviitten	Eameu	Amount	Ciairis	incurred	Reported	Ciairiis	Reported
3. APCOTOR A. Arkarease ARL											
4. Akamasa											
S. Caldromia											
6. Colorado											
7. Connectical CT 8. Delsware DE 9. Destrict of Columbia DC 10. Florida FL 11. Georgia GA 11. Havoil HI 13. Idano ID 15. Irdidana IN 16. Iowa IL 16. Illinos IL 17. Kansas KS 17. Kansas KS 18. Kentucky KY 19. Lucksiana IA 18. Kentucky IA 19. Meanachusetti IA 19. New Hampshire IA 19. New Ham											
8. Dislayer Colombia Dislayer Colombia Dislayer Colombia Dislayer Colombia FL 10 Geograg GA 12 Hawaii HI 13 Idaho IID 14 Illinois II. Indiana IIN 16 Iova IIA 18 Indiana IIN 19 Iouislana IIA 19 Iouislana IIA 19 Iouislana IIA 20 Maine ME 21 Maryland MMD 22 Massachusetts MA 21 Maryland MMD 22 Massachusetts MA 23 Michigan IIII 24 Minnesota IIII 25 Massachusetts MA 26 Minnesota IIII 27 Mortinana IIII 28 Minnesota IIII 29 Mortinana IIII 20 Mortinana IIII 20 Mortinana IIII 21 New Mexico IIII 22 New Mexico IIII 23 New Mexico IIII 24 North Dakota IIII 25 New Mexico IIII 26 North Dakota IIII 27 North Dakota IIII 28 New Mexico IIII											
S. District of Columbia											
10. Florida											
11. Georgia GA	9.										
12 Havail	10.										
13. Idahlo	11.	Georgia	GA .								
14. Illinos	12.	Hawaii	HI .								
15. Indiana	13.	Idaho	ID .								
16 lowa	14.	Illinois	IL .								
17 Kanasa KS	15.	Indiana	IN .								
18 Kentucky KY	16.	lowa	IA .								
19 LOuisiana LA	17.	Kansas	KS .								
19 Louisiana	18.	Kentucky	KY .								
20 Maine	19.										
21 Maryland											
22 Massachusetts											
Michigan Mi		-									
24 Minesota MN											
25, Mississipp MS MO MO MO Mo Mo Mo Mo Mo		=									
28 Missouri											
27. Montana											
28 Nebraska NE 29 Nevada NV 30 New Hampshire NH 31 New Jersey NJ 32 New Mexico NM 33 New York NM 33 New York NY 34 North Carolina NC ND North Dakota ND 36 Ohio Oh Oh Oh Oh Oh Oh Oh O											
29 Nevada											
30 New Hampshire NH											
31. New Jersey											
32 New Mexico											
33. New York											
34											
36. North Dakota											
36. Ohio											
37. Oklahoma	35.										
38. Oregon	36.	Ohio	OH .								
39. Pennsylvania	37.		-								
40. Rhode Island	38.	Oregon	OR .								
41. South Carolina SC	39.	Pennsylvania									
42. South Dakota SD	40.	Rhode Island	RI .	298,571	541,910	35,000	1	2,899,055	4,562,500	23	3,318,505
43. Tennessee	41.	South Carolina	SC .								
44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 0 58001. DETAILS OF WRITE-INS 58002. 58003. Summary of remaining write-ins for Line 0 <th>42.</th> <th>South Dakota</th> <th>SD .</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	42.	South Dakota	SD .								
45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0	43.	Tennessee	TN .								
45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0	44.	Texas	TX .								
46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0											
47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,3 DETAILS OF WRITE-INS 58001 58002 58003 58008 58 from overflow page 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>											
48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,000 58001 58002 58003 58008 Summary of remaining write-ins for Line 58 from overflow page 0 <th></th>											
49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,000 58001 58002 58003 58003 58004 58 from overflow page 0 </th <th></th>											
50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,000 58001. 58002. 58003. 58998. Summary of remaining write-ins for Line 0 <											
51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0. 59. Totals 298,571 54. July 10 35,000 1 2,899,055 4,562,500 23 3,3 58001 58002 58098. Summary of remaining write-ins for Line 0											
52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,7 DETAILS OF WRITE-INS 58001. 58003. 58998. Summary of remaining write-ins for Line 58 from overflow page 0											
53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,7 DETAILS OF WRITE-INS 58001. 58002. 58003. 58998. Summary of remaining write-ins for Line 58 from overflow page 0											
54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,5 DETAILS OF WRITE-INS 58001. 58002. 58003. 58998. Summary of remaining write-ins for Line 58 from overflow page 0<											
55. U.S. Virgin Islands VI 56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 0 0 0 0 0 0 0 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,5 DETAILS OF WRITE-INS 58001. 58002. 58003. 58998. Summary of remaining write-ins for Line 58 from overflow page 0<											
56. Nothern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Aliens OT 59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 58001 58002 58003 58998. Summary of remaining write-ins for Line 58 from overflow page 0											
57. Canada CAN 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>											
58. Aggregate Other Aliens OT 0											
59. Totals 298,571 541,910 35,000 1 2,899,055 4,562,500 23 3,5 DETAILS OF WRITE-INS 58001.											
58001		Totals	OT .			35,000					3,318,505
58002. 58003. 58998. Summary of remaining write-ins for Line 58 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58001.										
58003											
58998. Summary of remaining write-ins for Line 58 from overflow page											
		Summary of remaining write-ins for Li	ne			n	0			0	0
58998)(Line 58 above) 0 0 0 0 0 0 0	58999.	Totals (Lines 58001 through 58003 pl									0