



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code _____ (Current) _____ (Prior) _____
Rhode Island _____
NAIC Company Code 13101 Employer's ID Number 51-0140354
United States of America _____ State of Domicile or Port of Entry RI

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

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

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

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

Primary Location of Books and Records One Turks Head Place
(Street and Number) Providence, RI, US 02903
(City or Town, State, Country and Zip Code)

Internet Website Address <http://rhodeislandcjuia.com/>

Statutory Statement Contact Susan Mertes 410-980-1100
(Name) (Area Code) (Telephone Number)
susan.mertes@bbrown.com 401-369-8241
(E-mail Address) (FAX Number)

OFFICERS

Vice Chair Don Baldini Assistant Secretary Susan Mertes #
Chair Earl Cottam Jr. Secretary Adam Robitaille #

OTHER

DIRECTORS OR TRUSTEES

James Pascaldes DPM
Don Baldini
Jennifer Morrison
Michael Walder #
Adam Robitaille
Stacy Paterno #
Eric Paynter
Earl Cottam Jr.
Barbara M Cavicchio DDS
Virginia Burke
Joe Torti #

State of Rhode Island SS
County of Kent

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

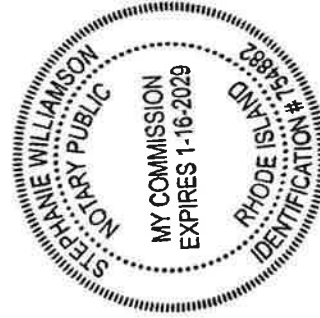
Susan Mertes
Assistant Secretary

Earl Cottam Jr.
Chair

Adam Robitaille
Secretary

a. Is this an original filing?
b. If no, Yes [X] No []

Subscribed and sworn to before me this 18 day of February
Stephanie Holloman
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....





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Chair Earl Cottam Jr. Secretary Adam Robitaille #

OTHER

DIRECTORS OR TRUSTEES
James Pascallides DPM
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Jennifer Morrison Barbara M Cavicchio DDS
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State of Rhode Island
County of Providence

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Susan Mertes

Susan Mertes
Assistant Secretary

Earl Cottam Jr.
Chair

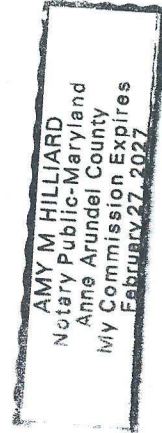
Adam Robitaille
Secretary

Subscribed and sworn to before me this
day of January 2025

Amy M Hilliard

a. Is this an original filing?
b. If no, Yes [X] No []

- 1. State the amendment number.....
- 2. Date filed
- 3. Number of pages attached.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,467,461	3.133	5,467,461	0	5,467,461	3.133
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	200,452	0.115	200,452	0	200,452	0.115
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,920,350	1.100	1,920,350	0	1,920,350	1.100
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,632,532	15.262	26,632,532	0	26,632,532	15.262
1.06 Industrial and miscellaneous	54,048,687	30.973	54,048,687	0	54,048,687	30.973
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	88,269,482	50.583	88,269,482	0	88,269,482	50.583
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	392,797	0.225	392,797	0	392,797	0.225
6.02 Cash equivalents (Schedule E, Part 2)	845,713	0.485	845,713	0	845,713	0.485
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,238,510	0.710	1,238,510	0	1,238,510	0.710
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	84,995,497	48.707	84,995,497	0	84,995,497	48.707
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	174,503,489	100.000	174,503,489	0	174,503,489	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	78,901,210
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	2,700,295
3.2	Totals, Part 3, Column 12	2,700,295
4.	Accrual of discount	33,230
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	3,360,762
5.2	Totals, Part 3, Column 9	3,360,762
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	84,995,497
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	84,995,497

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	90,595,834
2.	Cost of bonds and stocks acquired, Part 3, Column 7	12,708,217
3.	Accrual of discount	255,217
4.	Unrealized valuation increase/(decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(418,743)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,682,664
7.	Deduct amortization of premium	207,235
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	18,856
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	88,269,482
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	88,269,482

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,467,461	5,137,999	5,460,337	5,545,777
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,467,461	5,137,999	5,460,337	5,545,777
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	200,452	200,408	207,196	200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,920,350	1,802,985	2,044,577	1,855,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	26,632,532	24,364,234	27,296,924	26,703,734
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	49,575,158	46,998,378	49,363,496	50,051,281
	9. Canada	1,209,976	1,148,200	1,226,260	1,225,000
	10. Other Countries	3,263,553	3,143,004	3,261,554	3,270,000
	11. Totals	54,048,687	51,289,582	53,851,310	54,546,281
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	88,269,482	82,795,208	88,860,344	88,850,792
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	88,269,482	82,795,208	88,860,344	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	108,284	1,850,524	2,095,642	860,014	552,996	XXX	5,467,460	6.2	5,809,943	6.4	5,467,460	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	108,284	1,850,524	2,095,642	860,014	552,996	XXX	5,467,460	6.2	5,809,943	6.4	5,467,460	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	200,452	0	0	0	0	XXX	200,452	0.2	203,105	0.2	200,452	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	200,452	0	0	0	0	XXX	200,452	0.2	203,105	0.2	200,452	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	454,969	650,000	560,381	55,000	200,000	XXX	1,920,350	2.2	1,940,647	2.1	1,920,350	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	454,969	650,000	560,381	55,000	200,000	XXX	1,920,350	2.2	1,940,647	2.1	1,920,350	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,899,013	9,281,713	7,637,855	4,990,086	1,823,864	XXX	26,632,531	30.2	27,171,236	30.0	26,632,531	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,899,013	9,281,713	7,637,855	4,990,086	1,823,864	XXX	26,632,531	30.2	27,171,236	30.0	26,632,531	0

S105

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	4,340,334	12,756,143	11,005,500	5,589,990	1,390,418	XXX	35,082,385	39.7	34,894,840	38.5	19,521,256	15,561,129
6.2 NAIC 2	691,107	7,352,578	8,122,160	2,800,460	0	XXX	18,966,305	21.5	20,576,063	22.7	17,495,247	1,471,058
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	5,031,441	20,108,721	19,127,660	8,390,450	1,390,418	XXX	54,048,690	61.2	55,470,903	61.2	37,016,503	17,032,187
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 8,003,052	24,538,380	21,299,378	11,495,090	3,967,278	0	69,303,178	78.5	XXX	XXX	53,742,049	15,561,129
12.2 NAIC 2	(d) 691,107	7,352,578	8,122,160	2,800,460	0	0	18,966,305	21.5	XXX	XXX	17,495,247	1,471,058
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	8,694,159	31,890,958	29,421,538	14,295,550	3,967,278	0	(b) 88,269,483	100.0	XXX	XXX	71,237,296	17,032,187
12.8 Line 12.7 as a % of Col. 7	9.8	36.1	33.3	16.2	4.5	0.0	100.0	XXX	XXX	XXX	80.7	19.3
13. Total Bonds Prior Year												
13.1 NAIC 1	3,556,866	32,194,264	20,285,887	9,713,881	4,268,873	0	XXX	XXX	70,019,771	77.3	57,594,362	12,425,409
13.2 NAIC 2	1,924,851	8,178,091	8,194,130	2,278,991	0	0	XXX	XXX	20,576,063	22.7	18,206,870	2,369,193
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	5,481,717	40,372,355	28,480,017	11,992,872	4,268,873	0	XXX	XXX	(b) 90,595,834	100.0	75,801,232	14,794,602
13.8 Line 13.7 as a % of Col. 9	6.1	44.6	31.4	13.2	4.7	0.0	XXX	XXX	100.0	XXX	83.7	16.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	6,840,794	17,865,663	17,736,579	8,183,395	3,115,615	0	53,742,046	60.9	57,594,362	63.6	53,742,046	XXX
14.2 NAIC 2	691,107	7,352,578	6,651,102	2,800,460	0	0	17,495,247	19.8	18,206,870	20.1	17,495,247	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	7,531,901	25,218,241	24,387,681	10,983,855	3,115,615	0	71,237,293	80.7	75,801,232	83.7	71,237,293	XXX
14.8 Line 14.7 as a % of Col. 7	10.6	35.4	34.2	15.4	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.5	28.6	27.6	12.4	3.5	0.0	80.7	XXX	XXX	XXX	80.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,162,258	6,672,717	3,562,799	3,311,695	851,663	0	15,561,132	17.6	12,425,409	13.7	XXX	15,561,132
15.2 NAIC 2	0	0	1,471,058	0	0	0	1,471,058	1.7	2,369,193	2.6	XXX	1,471,058
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,162,258	6,672,717	5,033,857	3,311,695	851,663	0	17,032,190	19.3	14,794,602	16.3	XXX	17,032,190
15.8 Line 15.7 as a % of Col. 7	6.8	39.2	29.6	19.4	5.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.3	7.6	5.7	3.8	1.0	0.0	19.3	XXX	XXX	XXX	XXX	19.3

(a) Includes \$ 17,032,187 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	1,631,378	1,974,976	741,658	521,082	XXX	4,869,094	5.5	5,307,532	5.9	4,869,094	0
1.02 Residential Mortgage-Backed Securities	89,465	152,798	54,712	27,689	3,963	XXX	328,627	0.4	502,411	0.6	328,626	1
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	18,819	66,349	65,954	90,667	27,952	XXX	269,741	0.3	0	0.0	269,740	1
1.05 Totals	108,284	1,850,525	2,095,642	860,014	552,997	XXX	5,467,462	6.2	5,809,943	6.4	5,467,460	2
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	200,452	0	0	0	0	XXX	200,452	0.2	203,105	0.2	200,452	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	200,452	0	0	0	0	XXX	200,452	0.2	203,105	0.2	200,452	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	454,969	650,000	560,381	55,000	200,000	XXX	1,920,350	2.2	1,940,647	2.1	1,920,350	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	454,969	650,000	560,381	55,000	200,000	XXX	1,920,350	2.2	1,940,647	2.1	1,920,350	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,351,437	3,320,174	2,276,209	330,534	993,544	XXX	8,271,898	9.4	9,744,343	10.8	8,271,897	1
5.02 Residential Mortgage-Backed Securities	1,547,539	4,946,075	4,479,721	4,659,552	830,320	XXX	16,463,207	18.7	16,410,249	18.1	16,463,206	1
5.03 Commercial Mortgage-Backed Securities	37	1,015,464	881,926	0	0	XXX	1,897,427	2.1	1,016,643	1.1	1,897,427	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,899,013	9,281,713	7,637,856	4,990,086	1,823,864	XXX	26,632,532	30.2	27,171,235	30.0	26,632,530	2
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,540,455	13,614,719	16,543,332	5,078,756	538,756	XXX	39,316,018	44.5	44,257,978	48.9	36,172,009	3,144,009
6.02 Residential Mortgage-Backed Securities	427,279	1,706,018	2,026,078	3,206,571	851,662	XXX	8,217,608	9.3	6,236,536	6.9	0	8,217,608
6.03 Commercial Mortgage-Backed Securities	300,826	1,699,712	0	0	0	XXX	2,000,538	2.3	1,582,363	1.7	506,835	1,493,703
6.04 Other Loan-Backed and Structured Securities	762,881	3,088,271	558,250	105,123	0	XXX	4,514,525	5.1	3,394,025	3.7	337,658	4,176,867
6.05 Totals	5,031,441	20,108,720	19,127,660	8,390,450	1,390,418	XXX	54,048,689	61.2	55,470,902	61.2	37,016,502	17,032,187
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,547,313	19,216,271	21,354,898	6,205,948	2,253,382	XXX	54,577,812	61.8	XXX	XXX	51,433,802	3,144,010
12.02 Residential Mortgage-Backed Securities	2,064,283	6,804,891	6,560,511	7,893,812	1,685,945	XXX	25,009,442	28.3	XXX	XXX	16,791,832	8,217,610
12.03 Commercial Mortgage-Backed Securities	300,863	2,715,176	881,926	0	0	XXX	3,897,965	4.4	XXX	XXX	2,404,262	1,493,703
12.04 Other Loan-Backed and Structured Securities	781,700	3,154,620	624,204	195,790	27,952	XXX	4,784,266	5.4	XXX	XXX	607,399	4,176,868
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,694,159	31,890,958	29,421,539	14,295,550	3,967,279	0	88,269,485	100.0	XXX	XXX	71,237,294	17,032,191
12.10 Line 12.09 as a % of Col. 7	9.8	36.1	33.3	16.2	4.5	0.0	100.0	XXX	XXX	XXX	80.7	19.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,987,598	28,990,762	21,099,743	5,836,776	2,538,726	XXX	XXX	XXX	61,453,605	67.8	56,928,365	4,525,240
13.02 Residential Mortgage-Backed Securities	1,829,960	7,354,884	6,078,110	6,156,096	1,730,146	XXX	XXX	XXX	23,149,196	25.6	16,912,660	6,236,536
13.03 Commercial Mortgage-Backed Securities	0	1,762,443	836,563	0	0	XXX	XXX	XXX	2,599,006	2.9	1,526,514	1,072,492
13.04 Other Loan-Backed and Structured Securities	664,158	2,264,266	465,601	0	0	XXX	XXX	XXX	3,394,025	3.7	433,693	2,960,332
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	5,481,716	40,372,355	28,480,017	11,992,872	4,268,872	0	XXX	XXX	90,595,832	100.0	75,801,232	14,794,600
13.10 Line 13.09 as a % of Col. 9	6.1	44.6	31.4	13.2	4.7	0.0	XXX	XXX	100.0	XXX	83.7	16.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,547,312	18,716,706	18,710,455	6,205,948	2,253,381	XXX	51,433,802	58.3	56,928,365	62.8	51,433,802	XXX
14.02 Residential Mortgage-Backed Securities	1,637,004	5,098,873	4,534,432	4,687,240	834,282	XXX	16,791,831	19.0	16,912,660	18.7	16,791,831	XXX
14.03 Commercial Mortgage-Backed Securities	300,864	1,221,472	881,926	0	0	XXX	2,404,262	2.7	1,526,514	1.7	2,404,262	XXX
14.04 Other Loan-Backed and Structured Securities	46,722	181,189	260,869	90,667	27,952	XXX	607,399	0.7	433,693	0.5	607,399	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	7,531,902	25,218,240	24,387,682	10,983,855	3,115,615	0	71,237,294	80.7	75,801,232	83.7	71,237,294	XXX
14.10 Line 14.09 as a % of Col. 7	10.6	35.4	34.2	15.4	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.5	28.6	27.6	12.4	3.5	0.0	80.7	XXX	XXX	XXX	80.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1	499,565	2,644,443	0	1	XXX	3,144,010	3.6	4,525,240	5.0	XXX	3,144,010
15.02 Residential Mortgage-Backed Securities	427,279	1,706,018	2,026,079	3,206,572	851,663	XXX	8,217,611	9.3	6,236,536	6.9	XXX	8,217,611
15.03 Commercial Mortgage-Backed Securities	(1)	1,493,704	0	0	0	XXX	1,493,703	1.7	1,072,492	1.2	XXX	1,493,703
15.04 Other Loan-Backed and Structured Securities	734,978	2,973,431	363,335	105,123	0	XXX	4,176,867	4.7	2,960,332	3.3	XXX	4,176,867
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,162,257	6,672,718	5,033,857	3,311,695	851,664	0	17,032,191	19.3	14,794,600	16.3	XXX	17,032,191
15.10 Line 15.09 as a % of Col. 7	6.8	39.2	29.6	19.4	5.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.3	7.6	5.7	3.8	1.0	0.0	19.3	XXX	XXX	XXX	XXX	19.3

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	564,164	0	564,164	0
2. Cost of cash equivalents acquired	845,713	0	845,713	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	564,164	0	564,164	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	845,713	0	845,713	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	845,713	0	845,713	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
.....	Stabilization Reserve Fund .....	.....	Providence	RI.....	Conning, Inc.	1.A S	06/16/1975	75,369,180	81,580,391	84,995,497	3,360,762	33,230	0	2,700,295	0	2,835,807	0	XXX	
5999999. Any Other Class of Assets - Affiliated								75,369,180	81,580,391	84,995,497	3,360,762	33,230	0	2,700,295	0	2,835,807	0	XXX		
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated								75,369,180	81,580,391	84,995,497	3,360,762	33,230	0	2,700,295	0	2,835,807	0	XXX		
6299999 - Totals								75,369,180	81,580,391	84,995,497	3,360,762	33,230	0	2,700,295	0	2,835,807	0	XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 84,995,497 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SJ-8	US TREASURY				1.A	524,434	.619530	309,766	500,000	521,082	0	(652)	0	0	2.250	2.053	FA	4,249	11,250	08/20/2019	08/15/2049
912810-TM-0	US TREASURY				1.A	740,313	.899840	719,875	800,000	741,658	0	1,345	0	0	4.000	4.706	MN	4,155	16,000	05/16/2024	11/15/2042
912828-3W-8	US TREASURY				1.A	729,141	.955000	716,250	750,000	730,603	0	1,463	0	0	2.750	3.692	FA	7,790	0	10/03/2024	02/15/2028
912828-YD-6	US TREASURY				1.A	392,656	.954380	381,750	400,000	398,153	0	1,067	0	0	1.375	1.668	FA	1,869	5,500	09/25/2019	08/31/2026
91282C-AE-1	US TREASURY				1.A	293,578	.812500	243,750	300,000	296,233	0	653	0	0	0.625	0.858	FA	708	1,875	11/17/2020	08/15/2030
91282C-HW-4	US TREASURY				1.A	1,192,016	.985000	1,182,000	1,200,000	1,192,976	0	927	0	0	4.125	4.331	FA	16,819	45,375	03/18/2024	08/31/2030
91282C-JK-8	US TREASURY				1.A	504,063	100.6560	503,281	500,000	502,622	0	(1,344)	0	0	4.625	4.426	MN	3,002	23,125	12/06/2023	11/15/2026
91282C-LJ-8	US TREASURY				1.A	485,527	.958440	479,219	500,000	485,768	0	240	0	0	3.750	4.330	FA	6,371	0	11/08/2024	08/31/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,861,728	XXX	4,535,891	4,950,000	4,869,095	0	3,699	0	0	XXX	XXX	XXX	44,963	103,125	XXX	XXX
36179Y-FN-9	G2SF MA9173 6.500 09/20/53			4	1.A	328,022	101.7710	330,962	325,202	327,790	0	(161)	0	0	6.500	6.404	MON	1,762	21,138	09/25/2023	09/20/2053
36208C-7L-5	GNSF 447399 7.500 07/15/27			4	1.A	847	100.4290	839	835	836	0	0	0	0	7.500	7.646	MON	5	63	08/07/1997	07/15/2027
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					328,869	XXX	331,801	326,037	328,626	0	(161)	0	0	XXX	XXX	XXX	1,767	21,201	XXX	XXX
83162C-X2-4	U.S. SMALL BUSINESS ADMINISTRATION 2024-			4	1.A	269,740	100.2100	270,307	269,740	269,740	0	0	0	0	5.240	5.366	MN	2,356	6,620	05/09/2024	05/01/2049
0049999999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					269,740	XXX	270,307	269,740	269,740	0	0	0	0	XXX	XXX	XXX	2,356	6,620	XXX	XXX
0109999999	Total - U.S. Government Bonds					5,460,337	XXX	5,137,999	5,545,777	5,467,461	0	3,538	0	0	XXX	XXX	XXX	49,086	130,946	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
452153-DE-6	STATE OF ILLINOIS				1.G FE	207,196	100.2040	200,408	200,000	200,452	0	(2,654)	0	0	5.000	3.708	MS	3,333	10,000	05/19/2022	03/01/2025
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					207,196	XXX	200,408	200,000	200,452	0	(2,654)	0	0	XXX	XXX	XXX	3,333	10,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					207,196	XXX	200,408	200,000	200,452	0	(2,654)	0	0	XXX	XXX	XXX	3,333	10,000	XXX	XXX
442331-3D-4	CITY OF HOUSTON			1	1.D FE	250,000	.969490	242,373	250,000	250,000	0	0	0	0	3.525	3.588	MS	2,938	8,813	12/20/2017	03/01/2028
181234-5S-5	EVERGREEN SCHOOL DISTRICT NO. 114 CLARK			2	1.A FE	602,790	101.5210	507,605	500,000	560,381	0	(10,563)	0	0	4.000	1.682	JD	1,667	20,000	10/28/2020	12/01/2037
376087-GM-8	GILROY UNIFIED SCHOOL DISTRICT			2	1.D FE	200,000	.725800	145,160	200,000	200,000	0	0	0	0	3.364	3.421	FA	2,803	6,728	10/09/2019	08/01/2047
802498-UJ-1	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTR			2	1.B FE	55,000	.756930	41,631	55,000	55,000	0	0	0	0	3.114	3.163	FA	714	1,713	10/08/2019	08/01/2043
592112-QH-2	THE METROPOLITAN GOVERNMENT OF NASHVILLE			2	1.B FE	536,787	100.9360	454,212	450,000	454,969	0	(9,734)	0	0	5.000	2.815	JJ	11,250	22,500	08/04/2015	07/01/2029
815626-GO-3	UNIFIED SCHOOL DISTRICT NO. 259 SEDGWICK			1	1.C FE	400,000	103.0010	412,004	400,000	400,000	0	0	0	0	6.220	6.417	AO	6,220	24,880	05/06/2009	10/01/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,044,577	XXX	1,802,985	1,855,000	1,920,350	0	(20,297)	0	0	XXX	XXX	XXX	25,592	84,634	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					2,044,577	XXX	1,802,985	1,855,000	1,920,350	0	(20,297)	0	0	XXX	XXX	XXX	25,592	84,634	XXX	XXX
167593-RG-9	CHICAGO O'HARE AIRPORT			2	1.E FE	475,868	100.0000	425,000	425,000	425,000	0	(6,329)	0	0	5.000	3.546	JJ	10,625	21,250	10/08/2015	01/01/2030
167736-F7-7	CITY OF CHICAGO			2	1.E FE	296,740	103.0080	257,520	250,000	259,259	0	(4,845)	0	0	5.000	2.968	MN	2,083	12,500	05/13/2016	11/01/2027
71883M-KX-1	CITY OF PHOENIX CIVIC IMPROVEMENT CORPOR			2	1.D FE	118,145	102.2230	102,223	100,000	105,200	0	(1,979)	0	0	5.000	2.886	JJ	2,500	5,000	11/01/2017	07/01/2031
735352-QF-6	CITY OF PORT ST. LUCIE FLORIDA			2	1.C FE	420,979	100.3460	376,298	375,000	383,506	0	(4,929)	0	0	4.000	2.643	MS	5,000	15,000	08/11/2016	09/01/2031
196558-SK-7	COLORADO RIVER MUNICIPAL WATER DISTRICT			2	1.D FE	123,462	105.6130	105,613	100,000	107,603	0	(2,416)	0	0	5.000	2.403	JJ	2,500	5,000	11/16/2017	01/01/2029
196707-TG-6	COLORADO STATE BOARD OF AGRICULTURE			2	1.C FE	495,758	100.3150	426,339	425,000	426,437	0	(8,474)	0	0	5.000	3.011	MS	7,083	21,250	10/20/2015	03/01/2032
114894-XJ-2	COUNTY OF BROWARD			2	1.E FE	304,070	103.5800	258,590	250,000	266,435	0	(5,699)	0	0	5.000	2.558	AO	3,125	12,500	11/08/2017	10/01/2029
59333K-DL-8	COUNTY OF MIAMI-DADE			2	1.C FE	431,540	103.3190	429,199	470,000	432,412	0	830	0	0	4.000	4.648	AO	4,700	18,800	12/12/2023	10/01/2050
235036-4Q-0	DALLAS FORT WORTH INTERNATIONAL AIRPORT			1	1.E FE	135,000	90.8240	122,612	135,000	135,000	0	0	0	0	2.454	2.484	MN	552	3,313	08/08/2019	11/01/2029
254845-RM-4	DISTRICT OF COLUMBIA WATER AND SEWER AUT			1,2	1.C FE	100,000	.739680	73,968	100,000	100,000	0	0	0	0	3.207	3.259	AO	802	3,207	10/09/2019	10/01/2048
64990K-BE-2	DORMITORY AUTHORITY OF THE STATE OF NEW			2	1.B FE	516,551	.973920	486,960	500,000	507,445	0	(1,316)	0	0	4.000	3.465	FA	7,556	10,000	05/03/2021	02/15/2046
29270C-3T-0	ENERGY NORTHWEST			2	1.C FE	609,380	100.5350	502,675	500,000	562,124	0	(10,706)	0	0	4.000	1.651	JJ	10,000	20,000	06/11/2020	07/01/2039
368497-JT-1	GEISINGER AUTHORITY			2	1.D FE	286,463	.964610	241,153	250,000	270,665	0	(3,658)	0	0	4.000	2.355	AO	2,500	10,000	06/19/2020	04/01/2039
546399-NW-2	LOUISIANA PUBLIC FACILITIES AUTHORITY			2	1.E FE	460,363	101.1060	449,922	445,000	451,865	0	(3,349)	0	0	4.000	3.237	JD	791	17,800	05/24/2022	12/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3137HD-JH-4	FH 5419C LC SEQ FIX			4	1.A	483,984	97.7380	488,692	500,000	484,565	0	580	0	0	5.500	6.058	MON	2,292	16,042	05/29/2024	06/25/2054
31394V-LV-0	FN 05123C PG PAC FIX			4	1.A	77,400	100.9920	80,579	79,788	78,782	0	72	0	0	5.500	6.038	MON	366	4,388	09/28/2006	01/25/2036
31418W-CY-4	FNCI AD8186 3.500 09/01/25			4	1.A	1,119	99.4730	1,075	1,080	1,083	0	(5)	0	0	3.500	2.543	MON	3	38	08/25/2010	09/01/2025
31419E-UD-9	FNCI AE4179 3.500 10/01/25			4	1.A	509	99.2420	488	492	493	0	(2)	0	0	3.500	2.686	MON	1	17	10/05/2010	10/01/2025
3138E0-SF-7	FNCI AJ7717 3.000 12/01/27			4	1.A	7,412	98.6590	7,095	7,192	7,226	0	(19)	0	0	3.000	2.370	MON	18	216	12/21/2011	12/01/2026
3138MK-2E-5	FNCI A04372 2.500 11/01/26			4	1.A	11,152	97.9180	10,932	11,165	11,159	0	2	0	0	2.500	2.585	MON	23	279	07/15/2013	11/01/2027
3138W0-L6-4	FNCI AR3048 2.500 01/01/28			4	1.A	10,694	97.2630	10,485	10,780	10,757	0	9	0	0	2.500	2.740	MON	22	270	08/26/2013	01/01/2028
3138W-XFK-8	FNCI AT9169 2.500 07/01/28			4	1.A	31,248	96.8550	30,443	31,432	31,370	0	20	0	0	2.500	2.697	MON	65	786	07/25/2013	07/01/2028
3140J7-T5-4	FNCI BM3271 3.000 12/01/32			4	1.A	121,688	93.5260	111,956	119,706	120,953	0	(142)	0	0	3.000	2.649	MON	299	3,591	01/11/2018	12/01/2032
3140Q7-2P-1	FNCI CA0781 3.000 11/01/32			4	1.A	123,953	93.5260	113,655	121,523	123,067	0	(177)	0	0	3.000	2.570	MON	304	3,646	12/28/2017	11/01/2032
31371H-B6-4	FNCL 252161 6.000 12/01/28			4	1.A	4,606	101.6200	4,736	4,660	4,641	0	5	0	0	6.000	6.525	MON	23	280	10/30/1998	12/01/2028
31371M-CG-0	FNCL 255771 6.000 07/01/35			4	1.A	18,784	103.6440	19,092	18,421	18,711	0	(24)	0	0	6.000	5.672	MON	92	1,105	08/09/2005	07/01/2035
3140Y-3Q-7	FNCL 702007 5.000 05/01/33			4	1.A	4,494	98.8300	4,338	4,390	4,471	0	(9)	0	0	5.000	4.453	MON	18	219	05/19/2003	05/01/2033
31406U-HH-4	FNCL 820232 5.500 06/01/35			4	1.A	8,741	102.7550	8,849	8,612	8,730	0	0	0	0	5.500	5.146	MON	39	474	06/27/2005	06/01/2035
31409Y-JL-9	FNCL 882687 6.000 06/01/36			4	1.A	12,536	103.3990	13,058	12,629	12,544	0	5	0	0	6.000	6.378	MON	63	758	06/06/2006	06/01/2036
31410U-KA-9	FNCL 897689 5.500 06/01/37			4	1.A	8,826	102.0160	9,208	9,026	8,849	0	14	0	0	5.500	6.356	MON	41	496	10/05/2007	06/01/2037
31413R-2P-0	FNCL 953582 6.000 12/01/37			4	1.A	8,160	102.6110	7,939	7,737	8,109	0	(21)	0	0	6.000	4.909	MON	39	464	04/16/2009	12/01/2037
31416J-ZM-6	FNCL AA1647 5.000 02/01/39			4	1.A	11,884	97.6660	11,229	11,497	11,846	0	(17)	0	0	5.000	4.444	MON	48	575	04/23/2009	02/01/2039
31416M-5A-8	FNCL AA4440 5.000 03/01/39			4	1.A	4,067	99.9490	3,923	3,925	4,053	0	(7)	0	0	5.000	4.366	MON	16	196	04/08/2009	03/01/2039
31417C-JL-0	FNCL AB5666 3.500 07/01/42			4	1.A	19,317	91.8440	17,399	18,244	19,299	0	(15)	0	0	3.500	3.197	MON	55	663	05/05/2014	07/01/2042
31417C-KM-6	FNCL AB5699 3.500 07/01/42			4	1.A	33,129	91.3350	30,372	33,953	33,138	0	3	0	0	3.500	3.636	MON	97	1,164	07/10/2013	07/01/2042
31417C-VS-1	FNCL AB6024 3.500 08/01/42			4	1.A	29,723	91.4690	25,999	28,424	29,641	0	(54)	0	0	3.500	2.750	MON	83	995	03/09/2016	08/01/2042
31417D-TR-4	FNCL AB6859 3.500 11/01/42			4	1.A	44,766	91.2120	39,285	43,071	44,659	0	(70)	0	0	3.500	2.869	MON	126	1,507	01/11/2016	11/01/2042
31417E-MZ-1	FNCL AB7575 3.000 01/01/43			4	1.A	41,883	87.0870	36,606	42,034	41,896	0	5	0	0	3.000	3.109	MON	105	1,261	08/15/2014	01/01/2043
31417E-N9-8	FNCL AB7615 3.500 01/01/43			4	1.A	91,742	90.5990	79,538	87,791	91,104	0	(140)	0	0	3.500	2.873	MON	256	3,073	03/11/2015	01/01/2043
31417F-3E-6	FNCL AB8896 3.000 04/01/43			4	1.A	46,988	87.0830	42,103	48,348	47,164	0	50	0	0	3.000	3.512	MON	121	1,450	04/29/2014	04/01/2043
31417G-5A-0	FNCL AB9840 3.500 07/01/43			4	1.A	43,364	91.0750	37,675	41,367	43,274	0	(77)	0	0	3.500	2.732	MON	121	1,448	02/17/2016	07/01/2043
31417H-B5-2	FNCL AB9959 4.000 07/01/43			4	1.A	33,985	93.7750	30,547	32,575	33,838	0	(45)	0	0	4.000	3.338	MON	109	1,303	02/24/2014	07/01/2043
31419J-SV-1	FNCL AE7731 4.500 11/01/40			4	1.A	28,683	96.1580	25,863	26,896	28,553	0	(80)	0	0	4.500	3.323	MON	101	1,210	09/24/2013	11/01/2040
3138AN-CW-1	FNCL A18184 4.000 08/01/41			4	1.A	53,248	95.0370	48,268	50,788	52,797	0	(87)	0	0	4.000	3.225	MON	169	2,032	08/22/2011	08/01/2041
3138AN-YU-1	FNCL A18822 4.500 08/01/41			4	1.A	16,913	96.2310	15,359	15,960	16,868	0	(41)	0	0	4.500	3.466	MON	60	718	09/13/2013	08/01/2041
3138AV-TB-1	FNCL AJ4145 4.000 11/01/41			4	1.A	22,700	94.1750	20,490	21,758	22,592	0	(37)	0	0	4.000	3.332	MON	73	870	11/17/2011	11/01/2041
3138AW-RQ-8	FNCL AJ4994 4.500 11/01/41			4	1.A	39,040	96.1590	34,876	36,269	38,839	0	(122)	0	0	4.500	3.359	MON	136	1,632	11/19/2013	11/01/2041
3138EG-HX-5	FNCL AL0245 4.000 04/01/41			4	1.A	30,604	94.6820	28,124	29,704	30,515	0	(37)	0	0	4.000	3.494	MON	99	1,188	12/26/2013	04/01/2041
3138EH-US-9	FNCL AL1492 4.000 03/01/42			4	1.A	39,906	94.3360	35,987	38,148	39,748	0	(68)	0	0	4.000	3.179	MON	127	1,526	09/24/2013	03/01/2042
3138EJ-RA-8	FNCL AL2280 4.500 09/01/42			4	1.A	39,202	96.2330	35,427	36,814	39,117	0	(74)	0	0	4.500	3.348	MON	138	1,657	12/26/2013	09/01/2042
3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42			4	1.A	20,275	91.2130	17,884	19,607	20,233	0	(26)	0	0	3.500	2.963	MON	57	686	12/14/2015	11/01/2042
3138EK-FB-6	FNCL AL2861 3.500 12/01/42			4	1.A	61,306	91.6110	54,676	59,683	61,117	0	(58)	0	0	3.500	3.081	MON	174	2,089	07/29/2014	12/01/2042
3138EK-HJ-7	FNCL AL2932 4.000 07/01/42			4	1.A	14,340	93.9980	12,817	13,635	14,308	0	(24)	0	0	4.000	3.132	MON	45	545	10/21/2013	07/01/2042
3138EK-YW-9	FNCL AL3424 4.000 01/01/43			4	1.A	46,101	95.0450	41,742	43,918	45,947	0	(87)	0	0	4.000	3.139	MON	146	1,757	10/17/2013	01/01/2043
3138ET-2J-4	FNCL AL8876 3.000 10/01/44			4	1.A	59,897	87.7940	50,533	57,559	59,770	0	(93)	0	0	3.000	2.360	MON	144	1,727	08/30/2016	10/01/2044
3138LR-AE-2	FNCL A00904 4.000 04/01/42			4	1.A	41,663	94.3330	38,238	40,535	41,506	0	(41)	0	0	4.000	3.588	MON	135	1,621	09/13/2013	04/01/2042
3138LU-SX-4	FNCL A04133 3.500 06/01/42			4	1.A	66,689	91.6600	61,190	66,757	66,695	0	2	0	0	3.500	3.581	MON	195	2,337	12/12/2013	06/01/2042
3138W4-CR-0	FNCL AR6379 3.000 02/01/43			4	1.A	131,874	87.8670	111,939	127,396	130,515	0	(142)	0	0	3.000	2.554	MON	318	3,822	02/07/2013	02/01/2043
3138W6-SU-1	FNCL AR8630 3.000 04/01/43			4	1.A	35,503	89.5320	30,856	34,464	35,434	0	(40)	0	0	3.000	2.542	MON	86	1,034	11/08/2016	04/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133KK-7C-7	FNCL RA4491 1.500 02/01/51			4	1.A	377,276	73.7890	276,294	374,438	376,743	0	(99)	0	0	1.500	1.431	MON	468	5,617	01/25/2021	02/01/2051
3132DII-A6-0	FNCL SD8129 2.500 02/01/51			4	1.A	737,014	81.8740	702,359	857,850	744,024	0	3,350	0	0	2.500	4.623	MON	1,787	21,446	11/28/2022	02/01/2051
3132DII-CT-8	FNCL SD8182 2.000 12/01/51			4	1.A	251,629	77.9980	195,624	250,806	251,510	0	(26)	0	0	2.000	1.985	MON	418	5,016	11/02/2021	12/01/2051
3132DII-C3-5	FNCL SD8190 3.000 01/01/52			4	1.A	318,623	85.2630	265,010	310,816	317,751	0	(150)	0	0	3.000	2.724	MON	777	9,324	01/21/2022	01/01/2052
3138IJJ-0E-1	FNCT AS8552 3.000 12/01/36			4	1.A	121,671	90.1170	107,185	118,939	120,971	0	(153)	0	0	3.000	2.599	MON	297	3,568	08/02/2017	12/01/2036
31371K-A4-3	FNK2 253927 6.500 07/01/31			4	1.A	2,622	104.2130	2,750	2,939	2,630	0	1	0	0	6.500	6.877	MON	14	172	07/17/2001	07/01/2031
91743P-EA-9	UTAH HOUSING CORPORATION				1.B FE	918,875	83.1680	735,044	883,806	914,965	0	0	0	0	3.000	3.715	MON	737	26,514	02/02/2022	02/21/2052
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						16,456,738	XXX	14,640,611	16,778,734	16,463,208	0	10,111	0	0	XXX	XXX	XXX	44,319	528,896	XXX	XXX
3137FM-CR-1	FH K093 A2 FIX			4	1.A	1,029,991	93.4330	934,332	1,000,000	1,013,586	0	(3,057)	0	0	2.982	2.671	MON	2,485	29,820	06/13/2019	05/25/2029
3137HH-UG-4	FH K167 A2 SR FIX			4	1.A	883,898	98.3380	860,454	875,000	883,840	0	(58)	0	0	4.760	4.737	MON	3,471	0	12/03/2024	10/25/2034
0839999999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,913,889	XXX	1,794,786	1,875,000	1,897,426	0	(3,115)	0	0	XXX	XXX	XXX	5,956	29,820	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						27,296,924	XXX	24,364,234	26,703,734	26,632,532	0	(98,583)	0	0	XXX	XXX	XXX	178,620	903,078	XXX	XXX
00774M-A3-3	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI		D	1,2	2.A FE	509,410	86.9660	434,828	500,000	509,410	0	(873)	0	0	3.300	3.129	JJ	6,921	16,500	11/03/2021	01/30/2032
00914A-A0-5	AIR LEASE CORPORATION			1,2	2.B FE	737,423	90.1810	676,354	750,000	743,190	0	1,757	0	0	2.100	2.386	MS	5,250	15,750	08/11/2021	09/01/2028
02666T-AC-1	AMERICAN HOMES 4 RENT L.P.			1,2	2.B FE	275,836	83.6180	234,131	280,000	277,166	0	393	0	0	2.375	2.576	JJ	3,066	6,650	06/30/2021	07/15/2031
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC.			1,2	2.B FE	498,135	97.6570	488,287	500,000	499,308	0	194	0	0	4.200	4.337	AO	5,250	21,000	03/19/2018	04/01/2028
03076C-AH-9	AMERIPRISE FINANCIAL INC.			1,2	1.G FE	249,733	97.2530	243,132	250,000	249,950	0	28	0	0	2.875	2.929	MS	2,116	7,188	08/08/2016	09/15/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1,2	1.G FE	970,840	98.2290	982,293	1,000,000	988,497	0	3,180	0	0	4.000	4.474	AO	8,667	40,000	11/06/2018	04/13/2028
038222-AL-9	APPLIED MATERIALS INC.			1,2	1.F FE	199,290	97.3120	194,625	200,000	199,819	0	76	0	0	3.300	3.398	AO	1,650	6,600	03/28/2017	04/01/2027
00206R-G0-9	AT&T INC.			1,2	2.B FE	260,985	96.6720	251,346	260,000	260,503	0	(91)	0	0	4.300	4.348	FA	4,224	11,180	11/26/2018	02/15/2030
053332-AV-4	AUTOZONE INC.			1,2	2.B FE	499,975	97.7080	488,538	500,000	500,000	0	0	0	0	3.750	3.821	JD	1,563	18,750	04/06/2017	06/01/2027
05348E-AW-9	AVALONBAY COMMUNITIES INC.			1,2	1.G FE	274,104	98.9980	272,245	275,000	274,909	0	101	0	0	3.500	3.602	MN	1,230	9,625	11/04/2015	11/15/2025
05526D-BX-2	B.A.T CAPITAL CORPORATION			1,2	2.A FE	503,780	113.6970	568,485	500,000	503,148	0	(300)	0	0	7.750	7.939	AO	7,750	38,750	10/18/2022	10/19/2032
05964H-AF-2	BANCO SANTANDER S.A.		D	1,2	1.G FE	597,234	95.8640	575,181	600,000	599,032	0	284	0	0	3.800	3.930	FA	8,107	22,800	10/17/2017	02/23/2028
06050T-JZ-6	BANK OF AMERICA NATIONAL ASSOCIATION			1,2	1.G FE	746,708	103.5350	776,511	750,000	747,993	0	113	0	0	6.000	6.217	AO	9,500	45,000	10/23/2006	10/15/2036
075887-0P-2	BECTION DICKINSON AND COMPANY			1,2	2.B FE	500,000	93.5870	467,933	500,000	500,000	0	0	0	0	4.298	4.391	FA	7,701	21,490	08/08/2022	08/22/2032
08652B-AA-7	BEST BUY CO. INC.			1,2	2.A FE	398,432	98.3220	393,289	400,000	399,330	0	160	0	0	4.450	4.601	AO	4,450	17,800	09/25/2018	10/01/2028
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO. L.L.C.			1,2	1.E FE	498,760	83.4300	417,152	500,000	499,089	0	113	0	0	2.550	2.611	MS	3,223	12,750	01/03/2022	03/30/2032
096630-AF-5	BOARDWALK PIPELINES LP			1,2	2.C FE	99,659	98.8840	98,884	100,000	99,903	0	35	0	0	4.450	4.593	JJ	2,052	4,450	01/05/2017	07/15/2027
10373Q-BM-1	BP CAPITAL MARKETS AMERICA INC.			1,2	1.E FE	972,055	84.5860	845,855	1,000,000	982,511	0	2,877	0	0	1.749	2.105	FA	6,850	17,490	03/29/2021	08/10/2030
11135F-BH-3	BROADCOM INC.			1,2	2.B FE	736,965	86.4300	648,223	750,000	741,342	0	1,285	0	0	2.450	2.690	FA	6,942	18,375	06/28/2021	02/15/2031
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC			1,2	1.G FE	500,000	103.1950	515,973	500,000	500,000	0	0	0	0	6.087	6.259	JD	1,437	30,435	06/07/2023	06/14/2033
136385-AE-1	CANADIAN NATURAL RESOURCES LIMITED		A	1,2	2.A FE	531,680	104.8020	471,609	450,000	497,251	0	(4,367)	0	0	6.450	5.060	JD	81	43,538	05/12/2015	06/30/2033
172967-LD-1	CITIGROUP INC.			1,2	1.G FE	250,293	97.8820	244,701	250,000	250,072	0	(34)	0	0	3.887	3.948	JJ	4,616	9,718	03/20/2017	01/10/2028
172967-NE-7	CITIGROUP INC.			1,2	1.G FE	499,050	82.9380	414,689	500,000	499,324	0	89	0	0	2.520	2.574	MN	2,030	12,600	11/03/2021	11/03/2032
174610-AR-6	CITIZENS FINANCIAL GROUP INC.			1,2	2.A FE	748,485	96.6770	725,078	750,000	749,633	0	225	0	0	2.850	2.924	JJ	9,144	21,375	07/22/2019	07/27/2026
20030N-BM-2	COMCAST CORPORATION			1,2	1.G FE	406,660	91.5770	366,308	400,000	404,114	0	(365)	0	0	4.200	4.149	FA	6,347	16,800	12/08/2016	08/15/2034
20030N-BN-0	COMCAST CORPORATION			1,2	1.G FE	206,804	99.2460	198,493	200,000	200,311	0	(820)	0	0	3.375	2.998	FA	2,550	6,750	02/12/2016	08/15/2025
22160K-AQ-8	COSTCO WHOLESALE CORPORATION			1,2	1.E FE	200,670	81.3740	162,748	200,000	200,427	0	(57)	0	0	1.750	1.733	AO	690	3,500	04/17/2020	04/20/2032
22822V-BC-4	CROWN CASTLE INC.			1,2	2.B FE	499,570	97.5710	487,853	500,000	499,750	0	23	0	0	5.100	5.240	MN	4,250	25,500	04/24/2023	05/01/2033
126650-CL-2	CVS HEALTH CORPORATION			1,2	2.B FE	498,123	99.2550	471,459	475,000	476,022	0	(3,307)	0	0	3.875	3.211	JJ	8,232	18,406	08/14/2017	07/20/2025
24703D-BL-4	DELL INTERNATIONAL L.L.C.			1,2	2.B FE	497,430	102.4430	512,216	500,000	497,724	0	214	0	0	5.750	5.993	FA	11,979	28,750	08/11/2023	02/01/2033
25466A-AJ-0	DISCOVER BANK			2	2.B FE	449,510	97.6310	439,340	450,000	449,911	0	54	0	0	3.450	3.523	JJ	6,641	15,525	07/21/2016	07/27/2026

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
842587-DR-5	THE SOUTHERN COMPANY		1,2		2.A FE	497,755	99.2110	496,054	500,000	498,016	0	181	0	0	5.200	5.398	JD	1,156	26,000	07/17/2023	06/15/2033
89352H-BC-2	TRANSCANADA PIPELINES LIMITED	A	1,2		2.A FE	419,930	86.3330	431,664	500,000	437,966	0	7,610	0	0	2.500	4.741	AO	2,743	12,500	07/19/2022	10/12/2031
07330M-AA-5	TRUIST BANK		2		1.G FE	409,608	98.1210	392,484	400,000	402,184	0	(1,191)	0	0	3.800	3.539	AO	2,576	15,200	02/06/2018	10/30/2026
91159H-JL-5	U.S. BANCORP		1,2		1.F FE	476,170	95.4370	477,184	500,000	477,269	0	1,099	0	0	4.839	5.633	FA	10,081	12,098	06/06/2024	02/01/2034
902613-AT-5	UBS GROUP INC.	D	2		1.G FE	420,000	96.7630	406,404	420,000	420,000	0	0	0	0	4.988	5.114	FA	8,496	20,950	08/01/2022	08/05/2033
90265E-AQ-3	UDR INC.		1,2		2.A FE	262,320	91.4010	228,501	250,000	256,510	0	(1,259)	0	0	3.200	2.656	JJ	3,689	8,000	01/27/2020	01/15/2030
91324P-DK-5	UNITEDHEALTH GROUP INCORPORATED		1		1.F FE	249,570	97.0440	242,609	250,000	249,832	0	45	0	0	3.850	3.946	JD	428	9,625	06/14/2018	06/15/2028
91913Y-AU-4	VALERO ENERGY CORPORATION		1,2		2.B FE	473,815	97.8310	489,156	500,000	494,665	0	2,961	0	0	3.400	4.130	MS	5,006	17,000	12/05/2016	09/15/2026
919451-AA-2	VALLEY CHILDREN'S HOSPITAL		1,2		1.E FE	200,000	79.5860	159,173	200,000	200,000	0	0	0	0	4.399	4.497	MS	2,591	8,798	07/17/2018	03/15/2048
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		1,2		1.G FE	499,350	96.3670	481,836	500,000	499,565	0	86	0	0	4.600	4.730	JD	1,469	23,000	05/31/2022	06/08/2029
929089-AB-6	VOYA FINANCIAL INC.		1		2.A FE	499,517	98.2420	491,208	500,000	499,918	0	54	0	0	3.650	3.729	JD	811	18,250	06/07/2016	06/15/2026
93114Z-ED-1	WALMART INC.		1,2		1.C FE	448,704	99.4740	447,635	450,000	449,899	0	202	0	0	3.550	3.662	JD	222	15,975	06/20/2018	06/26/2025
949746-SH-5	WELLS FARGO & COMPANY		1,2		2.A FE	237,870	97.0030	242,508	250,000	247,381	0	1,375	0	0	3.000	3.663	AO	1,417	7,500	03/20/2017	10/23/2026
961214-DW-0	WESTPAC BANKING CORPORATION	D			1.D FE	496,980	96.2500	481,249	500,000	498,961	0	316	0	0	3.400	3.532	JJ	7,367	17,000	01/18/2018	01/25/2028
98978V-AH-6	ZOETIS INC.		1,2		2.A FE	446,355	88.5930	442,965	500,000	448,550	0	1,598	0	0	4.700	5.792	FA	9,792	23,500	08/11/2023	02/01/2043
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					39,252,398	XXX	37,472,665	39,566,527	39,316,014	0	35,742	0	0	XXX	XXX	XXX	379,628	1,534,473	XXX	XXX
03464H-AA-3	ACMT 225 A1 FIX		4		1.A FE	374,512	96.9030	372,156	384,050	377,411	0	1,105	0	0	4.500	4.966	MON	1,440	17,279	07/29/2022	05/25/2067
16159X-AP-7	CHLMT 248 A7A SEQ FIX		4		1.A	962,323	96.0060	912,058	950,000	962,063	0	(260)	0	0	5.500	5.505	MON	4,354	13,063	09/17/2024	08/25/2055
33852B-AN-5	FSMT 192 B1 VARI		4		1.A	387,791	88.1840	391,521	443,982	394,996	0	6,260	0	0	3.998	6.970	MON	1,479	17,763	08/09/2023	12/25/2049
36168M-AA-1	GCAT 22NQM3 A1 SR FIX		4		1.A	619,582	96.7740	607,458	622,124	622,124	0	997	0	0	4.348	4.632	MON	2,274	27,282	06/01/2022	04/25/2067
36170H-AA-8	GCAT 22NQM4 A1 SR FIX		4		1.A	159,618	98.7010	157,546	159,619	159,618	0	0	0	0	5.269	5.410	MON	701	8,410	08/12/2022	08/25/2067
36261M-AB-5	GSMS 21PJ1 A2 FIX		4		1.A	233,716	80.5860	180,759	224,356	233,158	0	(176)	0	0	2.500	1.997	MON	467	5,609	01/15/2021	06/25/2051
36263N-AB-1	GSMS 22PJ1 A2 FIX		4		1.A	288,890	80.1350	235,662	294,082	289,400	0	79	0	0	2.500	2.753	MON	613	7,352	01/10/2022	05/28/2052
46648R-AY-7	JPMT 181 B1 SUB SEQ VARI		4		1.A	342,594	87.1240	342,099	392,658	348,262	0	4,121	0	0	3.573	6.018	MON	1,169	14,087	08/10/2023	06/25/2048
46654A-AC-3	JPMT 2110 A3 FIX		4		1.A	471,747	80.4080	372,283	462,994	471,017	0	(143)	0	0	2.500	2.294	MON	965	11,575	07/23/2021	12/25/2051
46592T-AC-7	JPMT 218 A3 FIX		4		1.A	376,302	80.4450	298,839	371,484	375,850	0	(77)	0	0	2.500	2.369	MON	774	9,287	06/24/2021	12/25/2051
46655V-AR-3	JPMT 228 A8		4		1.A	732,744	91.8590	688,944	750,000	737,345	0	1,663	0	0	4.500	4.919	MON	2,813	33,750	08/17/2022	01/25/2053
64831U-AA-2	NRMLT 22NQM4 A1 SR FIX		4		1.A	337,447	99.0450	335,360	338,594	337,529	0	0	0	0	5.000	5.231	MON	1,411	16,829	07/01/2022	06/25/2062
75409T-AA-3	RATE 21J3 A1 FIX		4		1.A	626,508	80.2080	497,460	620,209	625,715	0	(102)	0	0	2.500	2.410	MON	1,292	15,505	10/05/2021	10/25/2051
75410J-BA-1	RATE 21J4 A25 SEQ FIX		4		1.A	979,876	63.8070	638,069	1,000,000	982,512	0	788	0	0	2.500	2.660	MON	2,083	25,000	11/18/2021	11/25/2051
81748E-AH-9	SEQMT 247 A8 SEQ FIX		4		1.A	795,918	97.8610	782,889	800,000	796,019	0	101	0	0	6.000	6.236	MON	4,000	20,000	07/16/2024	08/25/2054
81749P-AH-3	SEQMT 249 A8 SEQ FIX		4		1.A	504,672	94.1990	470,995	500,000	504,592	0	(80)	0	0	5.500	5.563	MON	2,292	6,875	09/05/2024	10/25/2054
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					8,194,240	XXX	7,284,098	8,319,737	8,217,611	0	14,276	0	0	XXX	XXX	XXX	28,127	249,666	XXX	XXX
05602H-AA-1	BPR 22SSP A FLT		4		1.A FE	748,125	100.3750	752,809	750,000	748,125	0	0	0	0	7.397	5.961	MON	62,520	62,581	06/01/2022	05/15/2039
05609X-AA-9	BX 22CLS A FIX		4		1.A	324,187	100.2240	325,728	325,000	324,522	0	156	0	0	5.760	5.990	MON	1,560	18,720	10/06/2022	10/13/2027
52885A-AA-6	LEX 2024-BBG A		4		1.A FE	150,000	97.9060	146,859	150,000	150,000	0	0	0	0	4.874	4.824	MON	609	1,848	09/17/2024	10/13/2033
67119Y-AA-0	NXPT 24STOR A		4		1.A	270,875	95.4500	262,487	275,000	271,055	0	181	0	0	4.312	4.752	MON	988	2,009	10/01/2024	11/01/2041
95000A-AU-1	WFCMT 15P2 A4 SR FIX		4		1.A	308,990	98.9230	296,769	300,000	300,826	0	(972)	0	0	3.809	3.531	MON	952	11,427	12/08/2015	12/17/2048
95001A-BD-7	WFCMT 17C41 A4 SR FIX		4		1.A	216,602	95.6950	191,390	200,000	206,009	0	(2,064)	0	0	3.472	2.385	MON	579	6,944	08/21/2019	11/18/2050
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,018,779	XXX	1,976,042	2,000,000	2,000,537	0	(2,699)	0	0	XXX	XXX	XXX	7,308	103,529	XXX	XXX
01627A-AD-0	ALIGNED DATA CENTERS ISSUER LLC SERIES 2		4		1.G FE	341,994	101.0360	353,627	350,000	344,382	0	1,485	0	0	6.000	6.761	MON	933	21,000	08/10/2023	08/17/2048
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1		4		1.E FE	492,090	97.7270	531,798	544,168	532,333	0	21,007	0	0	1.690	5.960	MON	409	9,222	01/12/2023	07/15/2060

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44148J-AH-2	HIWIRE 2024-1A A2	4			1.F FE	130,000	100.6060	130,788	130,000	130,000	0	0	0	0	5.893	6.017	MON	234	4,235	05/22/2024	06/20/2054
59170J-AA-6	METRONET INFRASTRUCTURE ISSUER LLC	4			1.F FE	445,464	101.6880	483,019	475,000	456,925	0	5,544	0	0	6.350	8.179	MON	922	30,162	10/26/2022	10/20/2052
618937-AA-4	MSAIC 2024-1A A	4			1.D FE	422,098	98.6000	417,298	423,222	422,204	0	106	0	0	5.500	5.706	MON	711	19,268	02/20/2024	09/20/2049
62890M-AC-8	NMEF FUNDING 2022-B LLC	4			1.F FE	467,223	101.0560	464,860	460,000	464,114	0	(3,109)	0	0	7.120	6.570	MON	1,456	32,752	01/02/2024	06/15/2029
82667C-AC-9	SRL 2024-1A A	4			1.C FE	248,848	99.6530	248,115	248,979	248,848	0	0	0	0	5.670	5.817	MON	549	8,039	05/13/2024	05/17/2054
872480-AA-6	TIF FUNDING I I LLC	4			1.F FE	285,295	92.3100	303,853	329,167	300,290	0	7,127	0	0	2.090	6.018	MON	210	6,880	10/05/2022	08/20/2045
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH	1			1.C FE	181,462	102.8930	186,711	181,462	181,462	0	0	0	0	6.176	6.370	JJ	5,572	11,207	07/19/2007	01/02/2031
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUGH	1			1.E FE	156,196	93.2740	145,691	156,196	156,196	0	0	0	0	3.500	3.562	MS	1,822	5,467	01/31/2018	09/01/2031
643821-AA-9	USRE 211 A1 SR SEQ FIX	4			1.F FE	931,764	92.2480	991,663	1,075,000	992,460	0	40,566	0	0	1.910	6.633	MON	627	19,737	01/23/2024	10/20/2061
97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST VII SERIE	4			1.F FE	283,519	104.3690	299,354	286,822	285,311	0	97	0	0	8.000	8.497	MON	1,020	22,946	10/19/2023	10/15/2048
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,385,893	XXX	4,556,777	4,660,016	4,514,525	0	72,823	0	0	XXX	XXX	XXX	14,465	190,915	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					53,851,310	XXX	51,289,582	54,546,280	54,048,687	0	120,142	0	0	XXX	XXX	XXX	429,528	2,078,583	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					55,292,196	XXX	51,940,786	54,621,527	54,577,809	0	(89,089)	0	0	XXX	XXX	XXX	581,861	2,076,594	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					24,979,847	XXX	22,256,510	25,424,508	25,009,445	0	24,226	0	0	XXX	XXX	XXX	74,213	799,763	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,932,668	XXX	3,770,828	3,875,000	3,897,963	0	(5,814)	0	0	XXX	XXX	XXX	13,264	133,349	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					4,655,633	XXX	4,827,084	4,929,756	4,784,265	0	72,823	0	0	XXX	XXX	XXX	16,821	197,535	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					88,860,344	XXX	82,795,208	88,850,791	88,269,482	0	2,146	0	0	XXX	XXX	XXX	686,159	3,207,241	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
	34,962,253	2,205,842	4,625,179	3,059,912	6,226,614	7,632,744	10,590,637
	9,967,882	8,898,516	99,903				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				

E10.7

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
83162C-X2-4	U.S. SMALL BUSINESS ADMINISTRATION 2024-		05/09/2024	BANK AMERICA		275,000	275,000	0
912810-TM-0	US TREASURY		05/16/2024	NOMURA SECURITIES DOMESTIC		740,313	800,000	174
912828-3W-8	US TREASURY		10/03/2024	CITIGROUP GLOBAL MARKETS		729,141	750,000	2,802
91282C-HW-4	US TREASURY		03/18/2024	BARCLAYS AMERICAN		197,406	200,000	426
91282C-LJ-8	US TREASURY		11/08/2024	CITIGROUP GLOBAL MARKETS		485,527	500,000	3,781
0109999999	Subtotal - Bonds - U.S. Governments					2,427,387	2,525,000	7,183
64990K-BE-2	DORMITORY AUTHORITY OF THE STATE OF NEW		07/05/2024	PARTIAL DEFEASANCE		508,761	500,000	7,778
3137HB-WM-2	FH 5388B BW SEQ FIX		02/06/2024	WELLS FARGO SECURITIES LLC		996,602	1,000,000	4,278
3137HD-JH-4	FH 5419C LC SEQ FIX		05/29/2024	SANTANDER US CAPITAL MARKETS L		483,984	500,000	2,292
3137HH-UG-4	FH K167 A2 SR FIX		12/03/2024	J.P. MORGAN		883,898	875,000	1,273
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,873,245	2,875,000	15,621
16159X-AP-7	CHLMT 248 A7A SEQ FIX		09/17/2024	J.P. MORGAN		962,323	950,000	3,628
378272-BU-1	GLENOCORE FUNDING LLC		03/26/2024	J.P. MORGAN		500,000	500,000	0
44148J-AH-2	HWIRE 2024-1A A2		05/22/2024	BARCLAYS AMERICAN		130,000	130,000	0
52885A-AA-6	LEX 2024-BBG A		09/17/2024	DEUTSCHE BANK		150,000	150,000	609
618937-AA-4	MSAIC 2024-1A A		02/20/2024	BNP PARIBUS SECURITIES		498,672	500,000	76
639057-AN-8	NATWEST GROUP PLC	D.	04/25/2024	JEFFERIES & CO		488,700	500,000	4,815
62890M-AC-8	NMEF FUNDING 2022-B LLC		01/02/2024	TRUIST SECURITIES, INC.		467,223	460,000	1,729
67119Y-AA-0	NXPT 24STOR A		10/01/2024	CITIGROUP GLOBAL MARKETS		270,875	275,000	545
81748E-AH-9	SEQMT 247 A8 SEQ FIX		07/16/2024	BANK AMERICA		795,918	800,000	2,400
81749P-AH-3	SEQMT 249 A8 SEQ FIX		09/05/2024	WELLS FARGO SECURITIES LLC		504,672	500,000	1,451
82667C-AC-9	SRL 2024-1A A		05/13/2024	WELLS FARGO SECURITIES LLC		249,869	250,000	0
125523-CV-0	THE CIGNA GROUP		06/06/2024	MORGAN STANLEY		497,225	500,000	8,313
91159H-JL-5	U.S. BANCORP		06/06/2024	JANE STREET EXECUTION SERVICES		476,170	500,000	8,468
643821-AA-9	USRE 211 A1 SR SEQ FIX		01/23/2024	CANTOR FITZGERALD		438,477	500,000	133
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,430,124	6,515,000	32,167
2509999997	Total - Bonds - Part 3					11,730,756	11,915,000	54,971
2509999998	Total - Bonds - Part 5					977,461	1,000,000	21,271
2509999999	Total - Bonds					12,708,217	12,915,000	76,242
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	- Totals					12,708,217	XXX	76,242

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						14,682,664	XXX	15,071,328	13,976,406	0	45,836	0	45,836	0	15,082,546	0	(418,743)	(418,743)	355,325	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912810-TW-8	US TREASURY		04/25/2024	MORGAN STANLEY	11/07/2024	VARIOUS	1,000,000	977,461	1,045,664	977,894	0	433	0	433	0	0	67,770	67,770	44,273	21,271	
0109999999. Subtotal - Bonds - U.S. Governments							1,000,000	977,461	1,045,664	977,894	0	433	0	433	0	0	67,770	67,770	44,273	21,271	
2509999998. Total - Bonds							1,000,000	977,461	1,045,664	977,894	0	433	0	433	0	0	67,770	67,770	44,273	21,271	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								977,461	1,045,664	977,894	0	433	0	433	0	0	67,770	67,770	44,273	21,271	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America Providence, RI					392,797	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	392,797	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	392,797	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
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.....						
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.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	392,797	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	464,940	4. April.....	224,490	7. July.....	249,832	10. October.....	375,422
2. February.....	189,715	5. May.....	408,631	8. August.....	198,859	11. November...	191,798
3. March.....	279,069	6. June.....	407,617	9. September.....	393,141	12. December.....	392,797

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31607A-70-3	FIDELITY INV MMKT GOVT-INST		12/31/2024	4.420		845,713	2,156	31,509
8309999999	Subtotal - All Other Money Market Mutual Funds					845,713	2,156	31,509
8609999999	Total Cash Equivalents					845,713	2,156	31,509

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE