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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

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

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

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

Statutory Home Office One Turks Head Place (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), 410-980-1100 (Area Code) (Telephone Number)

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), 410-980-1100 (Area Code) (Telephone Number)

Internet Website Address http://rhodeislandjua.com/

Statutory Statement Contact Susan Mertes (Name), 410-980-1100 (Area Code) (Telephone Number)

susan.mertes@bbrown.com (E-mail Address), 401-369-8241 (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

James Pascalides DPM	Earl Cottam Jr.	Adam Robitaille
Don Baldini	Barbara M Cavicchio DDS	Stacy Paterno
Jennifer Morrison	Virginia Burke	Eric Payntor
Michael Walder	Joe Torti	Matthew Gendron #
Beth Vollucci #		

State of ~~Rhode Island~~ MD
County of ~~Providence~~ Anne Arundel } SS

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	Earl Cottam Jr.	Adam Robitaille
Assistant Secretary	Chair	Secretary

Subscribed and sworn to before me this 17th day of July 2026

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

AMY M HILLIARD
Notary Public-Maryland
Anne Arundel County
My Commission Expires
February 27, 2027

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Medical Malpractice Joint Underwriting Association of Rhode Island

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

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Chair	Earl Cottam Jr.	Secretary	Adam Robitaille

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Don Baldini	Barbara M Cavicchio DDS	Stacy Paterno
Jennifer Morrison	Virginia Burke	Eric Paynter
Michael Walder	Joe Torti	Matthew Gendron #
Beth Vollucci #		

State of Rhode Island
County of Kent
SS

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

	Earl Cottam	
Susan Mertes Assistant Secretary	Earl Cottam Jr. Chair	Adam Robitaille Secretary

Subscribed and sworn to before me this 3 day of August

Stephanie Williamson

a. Is this an original filing? Yes [X] No [ ]

b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

STEPHANIE WILLIAMSON NOTARY PUBLIC MY COMMISSION EXPIRES 1-16-2029 RHODE ISLAND IDENTIFICATION # 754882

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	92,675,801		92,675,801	88,483,852
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ 220,911), cash equivalents ($ 1,391,585) and short-term investments ($ 531,698)	2,144,194		2,144,194	526,258
6. Contract loans (including $ .... premium notes)				
7. Derivatives				
8. Other invested assets	96,230,880		96,230,880	91,480,000
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	191,050,875		191,050,875	180,490,110
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	1,407,252		1,407,252	1,271,997
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	160,569	6,137	154,432	283,667
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	251,021		251,021	212,953
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ ....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	900		900	2,717
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	192,870,617	6,137	192,864,480	182,261,444
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	192,870,617	6,137	192,864,480	182,261,444
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Accounts Receivable	900		900	2,717
2502. Prepaid Losses				
2503. Prepaid premium tax				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	900		900	2,717

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $)	19,263,818	17,169,230
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	7,658,518	6,639,109
4.	Commissions payable, contingent commissions and other similar charges	3,513	1,330
5.	Other expenses (excluding taxes, licenses and fees)	257,741	286,595
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	59,982	18,853
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))	259,067	307,619
7.2	Net deferred tax liability	2,893,895	2,432,039
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 $ for medical loss ratio rebate per the Public Health Service Act)	2,287,221	2,197,141
10.	Advance premium	23,947	81,812
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	454,427	460,514
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	990,150	
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	26,781	1,443
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,179,060	29,595,685
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	34,179,060	29,595,685
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	158,685,420	152,665,759
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)	158,685,420	152,665,759
38.	Totals (Page 2, Line 28, Col. 3)	192,864,480	182,261,444
	DETAILS OF WRITE-INS		
2501.	Losses Payable	26,781	1,443
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,781	1,443
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 7,009,089)	6,919,009	1,011,452	2,974,657
	1.2 Assumed (written $)			
	1.3 Ceded (written $)			
	1.4 Net (written $ 7,009,089)	6,919,009	1,011,452	2,974,657
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 2,801,375):			
	2.1 Direct	2,421,255	1,326,806	2,977,799
	2.2 Assumed			
	2.3 Ceded			
	2.4 Net	2,421,255	1,326,806	2,977,799
3.	Loss adjustment expenses incurred	1,233,395	300,824	232,233
4.	Other underwriting expenses incurred	1,120,741	759,412	1,773,708
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	4,775,391	2,387,042	4,983,740
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,143,618	(1,375,590)	(2,009,083)
	INVESTMENT INCOME			
9.	Net investment income earned	3,379,600	3,039,371	6,281,084
10.	Net realized capital gains (losses) less capital gains tax of $ 116,616	438,700	233,466	23,650
11.	Net investment gain (loss) (Lines 9 + 10)	3,818,300	3,272,837	6,304,734
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)			
13.	Finance and service charges not included in premiums	13,955	6,601	15,743
14.	Aggregate write-ins for miscellaneous income	(740,250)	(592,200)	(592,200)
15.	Total other income (Lines 12 through 14)	(726,295)	(585,599)	(576,457)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,235,623	1,311,648	3,719,194
17.	Dividends to policyholders			
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)	5,235,623	1,311,648	3,719,194
19.	Federal and foreign income taxes incurred	984,832	147,009	623,523
20.	Net income (Line 18 minus Line 19)(to Line 22)	4,250,791	1,164,639	3,095,671
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	152,665,759	146,822,512	146,822,510
22.	Net income (from Line 20)	4,250,791	1,164,639	3,095,671
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 469,741	1,767,122	1,077,043	2,806,913
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	7,885	(49,491)	(59,335)
27.	Change in nonadmitted assets	(6,137)		
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (stock dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (stock dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) home office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	6,019,661	2,192,191	5,843,249
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	158,685,420	149,014,703	152,665,759
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Gain or loss on retroactive reinsurance	(740,250)	(592,200)	(592,200)
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(740,250)	(592,200)	(592,200)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

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	7,036,254	1,116,754	1,910,405
2.	Net investment income	3,198,673	2,904,824	6,029,620
3.	Miscellaneous income	(705,226)	(569,726)	(568,967)
4.	Total (Lines 1 to 3)	9,529,701	3,451,852	7,371,058
5.	Benefit and loss related payments	326,667	1,090,641	2,841,793
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,320,269	1,037,139	2,147,144
8.	Dividends paid to policyholders		(97,481)	
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	1,150,000		130,000
10.	Total (Lines 5 through 9)	2,796,936	2,030,299	5,118,937
11.	Net cash from operations (Line 4 minus Line 10)	6,732,765	1,421,553	2,252,121
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	5,167,313	5,968,344	13,228,865
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	990,150	999,960	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,157,463	6,968,304	13,228,865
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	11,272,292	7,662,549	16,193,238
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	11,272,292	7,662,549	16,193,238
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,114,829)	(694,245)	(2,964,373)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)			
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)			
	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)	1,617,936	727,308	(712,252)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	526,258	1,238,510	1,238,510
	19.2 End of period (Line 18 plus Line 19.1)	2,144,194	1,965,818	526,258

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. TheMMJUA 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 amendedand approved by the department on November 10, 2003, the MMJUA was created to provide medical malpractice insurance for physicians, hospitals and otherhealth 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 in the Annual Notes to the Financial Statements.

	SSAP #	F/S Page	F/S Line #	6/30/2026	12/31/2025
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 4,250,791	$ 3,095,671
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$ -	$ -
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$ -	$ -
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 4,250,791	$ 3,095,671
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 158,685,420	$ 152,665,759
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$ -	$ -
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$ -	$ -
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 158,685,420	$ 152,665,759

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

No change.

(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

No change.

(4) Basis for Preferred Stocks

No change.

(5) Basis for Mortgage Loans

No change.

(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

No change.

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

No change.

(9) Accounting Policies for Derivatives

No change.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No change.

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

No change.

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

No change.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No change.

D. Going Concern

Management has evaluated the Company’s ability to continue as a going concern and concluded that no conditions or events raise substantial doubt about the Company’s ability to meet its obligations as they become due for a period of at least one year from the date the financial statements are issued.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

No significant changes.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

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

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

B. The total amount excluded:

Not applicable.

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes.

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

Not applicable.

Note 11 – Debt

Not applicable.

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

Not applicable.

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

Not applicable.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes.

Note 15 – Leases

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Produced By
Brown & Brown RS Insurance Services, LLC	95-3679538	YES	Medical Malpractice, General Liability	C, CA, R, B, P, U	$7,009,089
Total	XXX	XXX	XXX	XXX	$7,009,089

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 subjectivity 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	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 89,000,925	$ 92,675,801	$ -	$ 89,000,925	$ -	$ -	$ -
Cash, cash equivalents and short-term investments	$ 2,144,194	$ 2,144,194	$ 2,144,194	$ -	$ -	$ -	$ -
Other Invested Assets	$ 94,136,570	$ 96,230,880	$ 29,328,153	$ 64,808,417	$ -	$ -	$ -

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

In March 2026, the Company issued a single tail policy within the medical professional claims-made line of business, which resulted in an increase in direct premium written and earned of $6,057,000 and corresponding increases in direct incurred but not reported loss reserves of $1,805,000 and other underwriting expenses incurred of $278,000.

B. Troubled Debt Restructuring Debtors

Not applicable.

C. Other Disclosures

No significant changes.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure

Not applicable.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

Not applicable.

Note 22 – Events Subsequent

Subsequent events have been considered through August 15, 2026 for the statutory statement issued on August 15, 2026.

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 only minimal unfavorable development of $23,000 attributable to insured events of prior years.

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 filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... 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 charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .... Yes [ ] No [X]

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? .... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2024

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/03/2026

6.4 By what department or departments?
State of Rhode Island Department of Business Regulation, Insurance Division ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .... Yes [ ] No [X]

7.2 If yes, give full information:
....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:
......

9.2 Has the code of ethics for senior managers been amended? ...... Yes [ ] No [X]

9.21 If the response to 9.2 is yes, provide information related to amendment(s).
......

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ...... Yes [ ] No [X]

9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).
......

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ...... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$......

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ...... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:
......

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ......$......

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ...... Yes [ ] No [X]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$	$
13.22	Preferred Stock	$	$
13.23	Common Stock	$	$
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$	$
13.26	All Other	$	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$	$
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ...... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.
......

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ ......

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ ......

15.3 Total payable for securities lending reported on the liability page. ...... $ ......

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Washington Trust Company	23 Broad Street, Westerly, RI 02891

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Conning, Inc.	U

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?.. Yes [X] No [ ] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [X] No [ ] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107423	Conning, Inc.	SEC	DS

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

17.2 If no, list exceptions:

....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
       i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
       ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ...... Yes [ ] No [X]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   ....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL								

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	7,009,089	1,049,244	326,666	1,090,640	19,263,819	17,269,390
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate other alien OT	XXX						
59. Totals	XXX	7,009,089	1,049,244	326,666	1,090,640	19,263,819	17,269,390
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

NONE

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *

NONE

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
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.	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	633,929	1,160,399	183.0	191.8
11.2	Medical professional liability - claims-made	6,154,334	1,390,047	22.6	118.8
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				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence	130,746	(129,191)	(98.8)	(37.4)
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	6,919,009	2,421,255	35.0	131.2
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year 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.	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	145,621	789,067	488,519
11.2	Medical professional liability - claims-made	(95,944)	6,088,443	329,235
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			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	11,868	131,579	231,490
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	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			
35.	Totals	61,545	7,009,089	1,049,244
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2026 OF THE Medical Malpractice Joint Underwriting Association of Rhode Island

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	8,308	6,323	14,631	483		483	8,266	1,155	5,471	14,892	441	303	744
2. 2024	1,499	3,359	4,858	38		38	1,916		2,707	4,623	455	(652)	(197)
3. Subtotals 2024 + Prior	9,807	9,682	19,489	521		521	10,182	1,155	8,178	19,515	896	(349)	547
4. 2025	319	4,001	4,320	20		20	289		3,487	3,776	(10)	(514)	(524)
5. Subtotals 2025 + Prior	10,126	13,683	23,809	541		541	10,471	1,155	11,665	23,291	886	(863)	23
6. 2026	XXX	XXX	XXX	XXX			XXX	560	3,071	3,631	XXX	XXX	XXX
7. Totals	10,126	13,683	23,809	541		541	10,471	1,715	14,736	26,922	886	(863)	23
8. Prior year-end surplus as regards policyholders	152,666										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 8.7	2. (6.3)	3. 0.1
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. Not applicable.

3. Not applicable.

4. Not applicable.

5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 3 1 0 1 2 0 2 6 4 9 0 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 3 1 0 1 2 0 2 6 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505] — 1 3 1 0 1 2 0 2 6 5 0 5 0 0 0 0 2

5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222] — 1 3 1 0 1 2 0 2 6 2 2 2 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended 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 carrying value		
7.	Deduct current year's other than temporary impairment 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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended 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 interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	91,480,000	84,995,497
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	2,491,497	2,851,769
4.	Accrual of discount	22,520	79,680
5.	Unrealized valuation increase/(decrease)	2,236,863	3,553,054
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium, depreciation and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	96,230,880	91,480,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	96,230,880	91,480,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	88,483,852	88,269,482
2.	Cost of bonds and stocks acquired	9,345,021	13,628,397
3.	Accrual of discount	89,942	228,590
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	(8,910)	(256,991)
6.	Deduct consideration for bonds and stocks disposed of	5,167,313	13,228,865
7.	Deduct amortization of premium	66,790	156,761
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
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)	92,675,802	88,483,852
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	92,675,802	88,483,852

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	30,247,356	4,830,159	24,009	361,737	30,247,356	35,415,243		29,754,244
2. NAIC 2 (a)	20,835,954	989,810	1,699,968	(362,070)	20,835,954	19,763,726		19,833,095
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	51,083,310	5,819,969	1,723,977	(333)	51,083,310	55,178,969		49,587,339
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	38,202,404	2,309,039	1,997,078	12,372	38,202,404	38,526,737		38,896,516
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	38,202,404	2,309,039	1,997,078	12,372	38,202,404	38,526,737		38,896,516
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	89,285,714	8,129,008	3,721,055	12,039	89,285,714	93,705,706		88,483,855

(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:

NAIC 1 $ 1,029,905 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	531,698	XXX	532,754	12,256	9,886

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	532,754	
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	1,056	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	531,698	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	531,698	

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	316,664	845,713
2.	Cost of cash equivalents acquired	1,391,537	1,313,006
3.	Accrual of discount	48	3,658
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	316,664	1,845,713
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,391,585	316,664
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,391,585	316,664

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12505B-AM-2	CBRE SERVICES INC.	04/27/2026	WELLS FARGO SECURITIES LLC		494,735	500,000		2.A FE
30303M-AF-9	META PLATFORMS INC.	05/01/2026	MORGAN STANLEY		500,055	500,000		1.D FE
61778E-UR-0	MORGAN STANLEY BANK NATIONAL ASSOCIATION	05/04/2026	MORGAN STANLEY		250,000	250,000		1.D FE
82622R-AE-6	SIEMENS FUNDING B.V.	06/29/2026	US BANCORP INVESTMENTS INC		510,840	500,000	2,311	1.D FE
808513-CQ-6	THE CHARLES SCHWAB CORPORATION	05/18/2026	GOLDMAN SACHS		505,000	505,000		1.F FE
693475-BW-4	THE PNC FINANCIAL SERVICES GROUP INC.	04/09/2026	J.P. MORGAN		519,315	500,000	6,149	1.G FE
91159H-JU-5	U.S. BANCORP	04/09/2026	J.P. MORGAN		515,415	500,000	4,369	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,295,360	3,255,000	12,829	XXX
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH	03/27/2026	INT CAPITALIZATION					1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)								XXX
74464A-AF-8	PUBLIC STORAGE OPERATING COMPANY	04/10/2026	RBC CAPITAL MARKETS SECURITIES		998,620	1,000,000	972	1.F FE
92936U-AP-4	W.P. CAREY INC.	06/29/2026	WELLS FARGO SECURITIES LLC		495,075	500,000		2.A FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					1,493,695	1,500,000	972	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					4,789,055	4,755,000	13,801	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					4,789,055	4,755,000	13,801	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					4,789,055	4,755,000	13,802	XXX
38381S-3H-8	GN 26104A AB SEQ FIX	05/27/2026	CITIGROUP GLOBAL MARKETS		987,227	1,000,000	4,028	1.A
BCCJ90-KB-3	STRU CITI-9071 AB	05/27/2026	CITIGROUP GLOBAL MARKETS					1.B Z
83162C-3N-1	U.S. SMALL BUSINESS ADMINISTRATION 2026-	04/09/2026	STIFEL NICOLAUS & CO		325,000	325,000		1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					1,312,227	1,325,000	4,028	XXX
31418F-PG-6	FNCL MA5822 5.500 09/01/55	04/09/2026	BMO CAPITAL MARKETS - US		996,813	986,486	1,356	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					996,813	986,486	1,356	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,309,040	2,311,486	5,384	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					2,309,040	2,311,486	5,384	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					2,309,039	2,311,486	5,384	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,098,094	7,066,486	19,186	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
5989999997. Total - common stocks - Part 3						XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX		XXX
5999999999. Total - preferred and common stocks						XXX		XXX
6009999999 - Totals					7,098,094	XXX	19,186	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
25466A-AJ-0	CAPITAL ONE NATIONAL ASSOCIATION	04/27/2026	CALLED AT 100		450,000	450,000	449,510	449,967		18		18		449,986		14	14	11,644	07/27/2026	2.A FE
174610-AR-6	CITIZENS FINANCIAL GROUP INC.	06/30/2026	TORONTO DOMINION - US		749,205	750,000	748,485	749,865		117		117		749,982		(777)	(777)	19,772	07/27/2026	2.A FE
929089-AB-6	VOYA FINANCIAL INC.	06/15/2026	MATURITY		500,000	500,000	499,517	499,974		26		26		500,000				9,125	06/15/2026	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,699,205	1,700,000	1,697,512	1,699,806		161		161		1,699,968		(763)	(763)	40,541	XXX	XXX
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH	04/22/2026	PAY DOWN		24,009	24,009	24,009	24,009						24,009				2,242	01/02/2031	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					24,009	24,009	24,009	24,009						24,009				2,242	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,723,214	1,724,009	1,721,521	1,723,815		161		161		1,723,977		(763)	(763)	42,783	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					1,723,214	1,724,009	1,721,521	1,723,815		161		161		1,723,977		(763)	(763)	42,783	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,723,214	1,724,009	1,721,520	1,723,814		162		162		1,723,976		(763)	(763)	42,783	XXX	XXX
36179Y-FN-9	G2SF MA9173 6.500 09/20/53	06/01/2026	PAY DOWN		20,667	20,667	20,846	20,831		(164)		(164)		20,667				541	09/20/2053	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					20,667	20,667	20,846	20,831		(164)		(164)		20,667				541	XXX	XXX
38381S-ST-5	GN 2658 AJ SEQ FIX	06/01/2026	PAY DOWN		1,268	1,268	1,277			(9)		(9)		1,268				11	05/16/2059	1.A
83162C-X2-4	U.S. SMALL BUSINESS ADMINISTRATION 2024-	05/01/2026	PAY DOWN		6,244	6,244	6,244	6,244						6,244				167	05/01/2049	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					7,512	7,512	7,521	6,244		(9)		(9)		7,512				178	XXX	XXX
3128ME-3F-6	FGCI G15998 2.500 01/01/32	06/01/2026	PAY DOWN		1,867	1,867	1,871	1,868		(1)		(1)		1,867				19	01/01/2032	1.A
3128MM-VZ-3	FGCI G18631 2.500 02/01/32	06/01/2026	PAY DOWN		3,179	3,179	3,186	3,182		(3)		(3)		3,179				33	02/01/2032	1.A
3128MM-WJ-8	FGCI G18648 3.500 06/01/32	06/01/2026	PAY DOWN		3,502	3,502	3,663	3,609		(107)		(107)		3,502				51	06/01/2032	1.A
3128MM-WS-8	FGCI G18656 3.500 08/01/32	06/01/2026	PAY DOWN		3,021	3,021	3,093	3,067		(46)		(46)		3,021				41	08/01/2032	1.A
3128PY-JD-7	FGCI J18360 3.000 03/01/27	06/01/2026	PAY DOWN		961	961	994	964		(3)		(3)		961				12	03/01/2027	1.A
31296M-PA-1	FGLMC A13117 5.000 09/01/33	06/01/2026	PAY DOWN		509	509	503	505		3		3		509				11	09/01/2033	1.A
31296Q-4R-8	FGLMC A16232 5.500 11/01/33	06/01/2026	PAY DOWN		379	379	387	384		(5)		(5)		379				9	11/01/2033	1.A
3128K6-7K-0	FGLMC A46298 5.500 07/01/35	06/01/2026	PAY DOWN		149	149	151	150		(1)		(1)		149				3	07/01/2035	1.A
3128KV-MN-2	FGLMC A64865 6.000 08/01/37	06/01/2026	PAY DOWN		338	338	341	341		(2)		(2)		338				8	08/01/2037	1.A
312940-2H-1	FGLMC A92576 4.500 07/01/40	06/01/2026	PAY DOWN		255	255	262	261		(6)		(6)		255				5	07/01/2040	1.A
312941-NJ-2	FGLMC A93093 4.500 07/01/40	06/01/2026	PAY DOWN		899	899	946	940		(41)		(41)		899				17	07/01/2040	1.A
312942-NF-8	FGLMC A93990 4.000 09/01/40	06/01/2026	PAY DOWN		536	536	554	552		(16)		(16)		536				9	09/01/2040	1.A
31292H-VU-5	FGLMC C01527 5.500 04/01/33	06/01/2026	PAY DOWN		528	528	537	534		(6)		(6)		528				12	04/01/2033	1.A
31292L-KQ-7	FGLMC C03903 3.500 04/01/42	06/01/2026	PAY DOWN		776	776	776	776						776				11	04/01/2042	1.A
31292L-L6-0	FGLMC C03949 3.500 05/01/42	06/01/2026	PAY DOWN		871	871	894	888		(16)		(16)		871				13	05/01/2042	1.A
3128M4-4Q-3	FGLMC G03231 5.500 08/01/37	06/01/2026	PAY DOWN		504	504	497	498		7		7		504				10	08/01/2037	1.A
3128M5-UZ-1	FGLMC G03900 5.500 02/01/38	06/01/2026	PAY DOWN		225	225	224	224		1		1		225				5	02/01/2038	1.A
3128M7-XB-7	FGLMC G05774 5.000 01/01/40	06/01/2026	PAY DOWN		484	484	514	510		(26)		(26)		484				10	01/01/2040	1.A
3128M8-AZ-7	FGLMC G06024 4.500 08/01/40	06/01/2026	PAY DOWN		534	534	564	558		(23)		(23)		534				10	08/01/2040	1.A
3128MJ-R3-6	FGLMC G08505 3.000 09/01/42	06/01/2026	PAY DOWN		2,727	2,727	2,863	2,829		(103)		(103)		2,727				35	09/01/2042	1.A
3128MJ-U3-2	FGLMC G08601 4.000 08/01/44	06/01/2026	PAY DOWN		409	409	437	436		(27)		(27)		409				7	08/01/2044	1.A
3128MJ-X4-7	FGLMC G08698 3.500 03/01/46	06/01/2026	PAY DOWN		664	664	693	692		(28)		(28)		664				10	03/01/2046	1.A
3128MJ-X5-4	FGLMC G08699 4.000 03/01/46	06/01/2026	PAY DOWN		402	402	432	431		(29)		(29)		402				7	03/01/2046	1.A
3128MJ-YM-6	FGLMC G08715 3.000 08/01/46	06/01/2026	PAY DOWN		779	779	810	808		(30)		(30)		779				10	08/01/2046	1.A
3128MJ-ZH-6	FGLMC G08743 4.000 01/01/47	06/01/2026	PAY DOWN		1,143	1,143	1,203	1,203		(60)		(60)		1,143				19	01/01/2047	1.A
3128MJ-ZM-5	FGLMC G08747 3.000 02/01/47	06/01/2026	PAY DOWN		2,143	2,143	2,117	2,118		25		25		2,143				27	02/01/2047	1.A
31335A-QK-7	FGLMC G60458 3.500 01/01/44	06/01/2026	PAY DOWN		1,529	1,529	1,609	1,601		(72)		(72)		1,529				23	01/01/2044	1.A
31335A-UL-0	FGLMC G60587 4.000 02/01/46	06/01/2026	PAY DOWN		93	93	100	100		(6)		(6)		93				2	02/01/2046	1.A
3132GL-VB-7	FGLMC Q05410 3.500 01/01/42	06/01/2026	PAY DOWN		508	508	507	507						508				7	01/01/2042	1.A
3132J2-5H-2	FGTW K90848 3.000 07/01/33	06/01/2026	PAY DOWN		1,957	1,957	2,032	1,996		(40)		(40)		1,957				24	07/01/2033	1.A
31394V-LV-0	FN 05123C PG PAC FIX	06/01/2026	PAY DOWN		2,215	2,215	2,149	2,189		26		26		2,215				51	01/25/2036	1.A
3138E0-SF-7	FNCI AJ7717 3.000 12/01/26	06/01/2026	PAY DOWN		781	781	805	783		(2)		(2)		781				10	12/01/2026	1.A
3138MK-2E-5	FNCI AQ4372 2.500 11/01/27	06/01/2026	PAY DOWN		1,139	1,139	1,138	1,139						1,139				11	11/01/2027	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3138WO-L6-4	FNCI AR3048 2.500 01/01/28	06/01/2026	PAY DOWN		706	706	700	705		1		1		706				7	01/01/2028	1.A
3138WX-FK-8	FNCI AT9169 2.500 07/01/28	06/01/2026	PAY DOWN		2,426	2,426	2,412	2,423		3		3		2,426				25	07/01/2028	1.A
3140J7-T5-4	FNCI BM3271 3.000 12/01/32	06/01/2026	PAY DOWN		5,347	5,347	5,436	5,396		(49)		(49)		5,347				67	12/01/2032	1.A
3140Q7-2P-1	FNCI CA0781 3.000 11/01/32	06/01/2026	PAY DOWN		4,874	4,874	4,972	4,929		(55)		(55)		4,874				63	11/01/2032	1.A
31371H-B6-4	FNCL 252161 6.000 12/01/28	06/01/2026	PAY DOWN		278	278	274	277		1		1		278				7	12/01/2028	1.A
31371M-CG-0	FNCL 255771 6.000 07/01/35	06/01/2026	PAY DOWN		571	571	582	579		(8)		(8)		571				14	07/01/2035	1.A
31400Y-3Q-7	FNCL 702007 5.000 05/01/33	06/01/2026	PAY DOWN		120	120	123	122		(2)		(2)		120				3	05/01/2033	1.A
31406U-HH-4	FNCL 820232 5.500 06/01/35	06/01/2026	PAY DOWN		121	121	123	122		(2)		(2)		121				3	06/01/2035	1.A
31409Y-UL-9	FNCL 882687 6.000 06/01/36	06/01/2026	PAY DOWN		212	212	210	210		1		1		212				5	06/01/2036	1.A
31410U-KA-9	FNCL 897689 5.500 06/01/37	06/01/2026	PAY DOWN		465	465	455	457		8		8		465				11	06/01/2037	1.A
31413R-2P-0	FNCL 953582 6.000 12/01/37	06/01/2026	PAY DOWN		123	123	130	129		(6)		(6)		123				3	12/01/2037	1.A
31416J-ZM-6	FNCL AA1647 5.000 02/01/39	06/01/2026	PAY DOWN		146	146	151	150		(4)		(4)		146				3	02/01/2039	1.A
31416M-5A-8	FNCL AA4440 5.000 03/01/39	06/01/2026	PAY DOWN		291	291	301	300		(9)		(9)		291				6	03/01/2039	1.A
31417C-JL-0	FNCL AB5666 3.500 07/01/42	06/01/2026	PAY DOWN		480	480	490	489		(9)		(9)		480				7	07/01/2042	1.A
31417C-KM-6	FNCL AB5699 3.500 07/01/42	06/01/2026	PAY DOWN		474	474	472	472		2		2		474				7	07/01/2042	1.A
31417C-VS-1	FNCL AB6024 3.500 08/01/42	06/01/2026	PAY DOWN		806	806	843	839		(33)		(33)		806				12	08/01/2042	1.A
31417D-TR-4	FNCL AB6859 3.500 11/01/42	06/01/2026	PAY DOWN		1,606	1,606	1,669	1,662		(56)		(56)		1,606				21	11/01/2042	1.A
31417E-MZ-1	FNCL AB7575 3.000 01/01/43	06/01/2026	PAY DOWN		555	555	553	553		2		2		555				7	01/01/2043	1.A
31417E-N9-8	FNCL AB7615 3.500 01/01/43	06/01/2026	PAY DOWN		1,126	1,126	1,177	1,167		(40)		(40)		1,126				16	01/01/2043	1.A
31417F-3E-6	FNCL AB8896 3.000 04/01/43	06/01/2026	PAY DOWN		772	772	750	754		18		18		772				10	04/01/2043	1.A
31417G-5A-0	FNCL AB9840 3.500 07/01/43	06/01/2026	PAY DOWN		991	991	1,039	1,035		(44)		(44)		991				15	07/01/2043	1.A
31417H-B5-2	FNCL AB9959 4.000 07/01/43	06/01/2026	PAY DOWN		878	878	916	910		(33)		(33)		878				16	07/01/2043	1.A
31419J-SV-1	FNCL AE7731 4.500 11/01/40	06/01/2026	PAY DOWN		1,132	1,132	1,207	1,197		(66)		(66)		1,132				23	11/01/2040	1.A
3138AN-CW-1	FNCL AI8184 4.000 08/01/41	06/01/2026	PAY DOWN		1,771	1,771	1,857	1,838		(66)		(66)		1,771				29	08/01/2041	1.A
3138AN-YU-1	FNCL AI8822 4.500 08/01/41	06/01/2026	PAY DOWN		280	280	297	296		(15)		(15)		280				5	08/01/2041	1.A
3138AV-TB-1	FNCL AJ4145 4.000 11/01/41	06/01/2026	PAY DOWN		288	288	300	298		(10)		(10)		288				5	11/01/2041	1.A
3138AW-RQ-8	FNCL AJ4994 4.500 11/01/41	06/01/2026	PAY DOWN		489	489	527	522		(33)		(33)		489				9	11/01/2041	1.A
3138EG-HX-5	FNCL AL0245 4.000 04/01/41	06/01/2026	PAY DOWN		1,203	1,203	1,239	1,234		(31)		(31)		1,203				19	04/01/2041	1.A
3138EH-US-9	FNCL AL1492 4.000 03/01/42	06/01/2026	PAY DOWN		1,160	1,160	1,214	1,206		(46)		(46)		1,160				19	03/01/2042	1.A
3138EJ-RA-8	FNCL AL2280 4.500 09/01/42	06/01/2026	PAY DOWN		1,013	1,013	1,079	1,073		(61)		(61)		1,013				17	09/01/2042	1.A
3138EJ-3Y-2	FNCL AL2614 3.500 11/01/42	06/01/2026	PAY DOWN		238	238	246	245		(7)		(7)		238				3	11/01/2042	1.A
3138EK-FB-6	FNCL AL2861 3.500 12/01/42	06/01/2026	PAY DOWN		1,461	1,461	1,501	1,494		(33)		(33)		1,461				21	12/01/2042	1.A
3138EK-HJ-7	FNCL AL2932 4.000 07/01/42	06/01/2026	PAY DOWN		418	418	439	437		(20)		(20)		418				7	07/01/2042	1.A
3138EK-YW-9	FNCL AL3424 4.000 01/01/43	06/01/2026	PAY DOWN		1,297	1,297	1,362	1,354		(57)		(57)		1,297				21	01/01/2043	1.A
3138ET-2J-4	FNCL AL8876 3.000 10/01/44	06/01/2026	PAY DOWN		1,362	1,362	1,417	1,412		(50)		(50)		1,362				17	10/01/2044	1.A
3138LR-AE-2	FNCL AO0904 4.000 04/01/42	06/01/2026	PAY DOWN		1,425	1,425	1,464	1,457		(32)		(32)		1,425				24	04/01/2042	1.A
3138LU-SX-4	FNCL AO4133 3.500 06/01/42	06/01/2026	PAY DOWN		2,240	2,240	2,238	2,238		2		2		2,240				33	06/01/2042	1.A
3138W4-CR-0	FNCL AR6379 3.000 02/01/43	06/01/2026	PAY DOWN		5,697	5,697	5,897	5,829		(132)		(132)		5,697				78	02/01/2043	1.A
3138W6-SU-1	FNCL AR8630 3.000 04/01/43	06/01/2026	PAY DOWN		380	380	391	390		(10)		(10)		380				5	04/01/2043	1.A
3138W9-HW-3	FNCL AS0244 4.000 08/01/43	06/01/2026	PAY DOWN		85	85	88	88		(3)		(3)		85				1	08/01/2043	1.A
3138W9-KR-0	FNCL AS0303 3.000 08/01/43	06/01/2026	PAY DOWN		1,023	1,023	1,020	1,020		3		3		1,023				13	08/01/2043	1.A
3138W9-MT-4	FNCL AS0369 4.500 09/01/43	06/01/2026	PAY DOWN		151	151	161	160		(10)		(10)		151				3	09/01/2043	1.A
3138WA-FR-3	FNCL AS1075 3.000 11/01/43	06/01/2026	PAY DOWN		1,104	1,104	1,137	1,131		(28)		(28)		1,104				13	11/01/2043	1.A
3138WA-WT-0	FNCL AS1557 4.000 01/01/44	06/01/2026	PAY DOWN		1,737	1,737	1,845	1,839		(103)		(103)		1,737				29	01/01/2044	1.A
3138WB-UK-9	FNCL AS2385 4.000 05/01/44	06/01/2026	PAY DOWN		263	263	277	276		(14)		(14)		263				4	05/01/2044	1.A
3138WE-ZJ-1	FNCL AS5244 3.500 06/01/45	06/01/2026	PAY DOWN		1,662	1,662	1,722	1,717		(54)		(54)		1,662				26	06/01/2045	1.A
3138WG-DN-1	FNCL AS6408 3.500 01/01/46	06/01/2026	PAY DOWN		426	426	450	449		(23)		(23)		426				6	01/01/2046	1.A
3138WJ-PC-6	FNCL AS8518 3.000 12/01/46	06/01/2026	PAY DOWN		1,726	1,726	1,717	1,717		8		8		1,726				21	12/01/2046	1.A
3138WM-KY-6	FNCL AT0310 3.500 03/01/43	06/01/2026	PAY DOWN		1,511	1,511	1,609	1,584		(73)		(73)		1,511				25	03/01/2043	1.A
3138WZ-TZ-5	FNCL AU0567 3.500 08/01/43	06/01/2026	PAY DOWN		590	590	585	586		5		5		590				9	08/01/2043	1.A
3138X0-Y2-8	FNCL AU1628 3.000 07/01/43	06/01/2026	PAY DOWN		1,312	1,312	1,287	1,291		22		22		1,312				16	07/01/2043	1.A
3138X1-3A-2	FNCL AU2592 3.500 08/01/43	06/01/2026	PAY DOWN		1,850	1,850	1,917	1,909		(59)		(59)		1,850				28	08/01/2043	1.A
3138X3-XM-9	FNCL AU4283 3.500 09/01/43	06/01/2026	PAY DOWN		1,336	1,336	1,340	1,339		(4)		(4)		1,336				21	09/01/2043	1.A
3138Y6-3S-1	FNCL AX5308 3.500 01/01/42	06/01/2026	PAY DOWN		488	488	513	511		(23)		(23)		488				7	01/01/2042	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138YH-U6-5	FNCL AY4204 3.500 05/01/45	06/01/2026	PAY DOWN		1,235	1,235	1,275	1,273		(38)		(38)		1,235				19	05/01/2045	1.A
3140FP-C9-8	FNCL BE3695 3.500 06/01/47	06/01/2026	PAY DOWN		2,475	2,475	2,462	2,463		12		12		2,475				36	06/01/2047	1.A
3140HB-FK-9	FNCL BJ9169 4.000 05/01/48	06/01/2026	PAY DOWN		2,264	2,264	2,307	2,307		(43)		(43)		2,264				38	05/01/2048	1.A
3140HB-GZ-5	FNCL BJ9215 4.000 06/01/48	06/01/2026	PAY DOWN		311	311	317	317		(6)		(6)		311				5	06/01/2048	1.A
3140J8-HZ-9	FNCL BM3847 4.000 05/01/48	06/01/2026	PAY DOWN		796	796	815	814		(18)		(18)		796				13	05/01/2048	1.A
3140JG-LQ-6	FNCL BN0334 4.000 12/01/48	06/01/2026	PAY DOWN		1,297	1,297	1,349	1,349		(52)		(52)		1,297				22	12/01/2048	1.A
3140K5-MD-6	FNCL BO9355 3.000 03/01/50	06/01/2026	PAY DOWN		3,755	3,755	3,952	3,951		(196)		(196)		3,755				45	03/01/2050	1.A
3140KL-LG-5	FNCL BQ1226 2.000 09/01/50	06/01/2026	PAY DOWN		5,728	5,728	5,926	5,879		(152)		(152)		5,728				48	09/01/2050	1.A
3140L6-WM-2	FNCL BR7851 2.500 05/01/51	06/01/2026	PAY DOWN		10,175	10,175	10,551	10,480		(305)		(305)		10,175				115	05/01/2051	1.A
3140M1-CG-7	FNCL BU0070 2.500 10/01/51	06/01/2026	PAY DOWN		6,766	6,766	5,962	6,035		731		731		6,766				70	10/01/2051	1.A
3140MH-SH-3	FNCL BV4119 2.500 03/01/52	06/01/2026	PAY DOWN		10,661	10,661	9,209	9,348		1,313		1,313		10,661				115	03/01/2052	1.A
3140QF-A2-5	FNCL CA7224 2.000 10/01/50	06/01/2026	PAY DOWN		1,524	1,524	1,581	1,569		(44)		(44)		1,524				13	10/01/2050	1.A
3140QG-D4-6	FNCL CA8222 1.500 12/01/50	06/01/2026	PAY DOWN		5,172	5,172	5,215	5,205		(33)		(33)		5,172				35	12/01/2050	1.A
3140QK-SA-7	FNCL CB0512 2.500 05/01/51	06/01/2026	PAY DOWN		4,015	4,015	4,189	4,160		(144)		(144)		4,015				40	05/01/2051	1.A
3140QN-B4-3	FNCL CB2758 3.000 02/01/52	06/01/2026	PAY DOWN		8,737	8,737	7,722	7,811		926		926		8,737				114	02/01/2052	1.A
3140QQ-D3-6	FNCL CB4621 5.000 09/01/52	06/01/2026	PAY DOWN		8,103	8,103	8,103	8,103						8,103				162	09/01/2052	1.A
3140QU-U6-1	FNCL CB8704 6.000 06/01/54	06/01/2026	PAY DOWN		41,363	41,363	41,927	41,890		(527)		(527)		41,363				1,030	06/01/2054	1.A
3140X4-Y8-3	FNCL FM1634 3.500 06/01/49	06/01/2026	PAY DOWN		1,427	1,427	1,472	1,471		(44)		(44)		1,427				21	06/01/2049	1.A
3140X6-2N-0	FNCL FM3480 2.500 06/01/50	06/01/2026	PAY DOWN		5,309	5,309	5,538	5,505		(195)		(195)		5,309				55	06/01/2050	1.A
3140XA-Z4-7	FNCL FM7062 2.500 01/01/51	06/01/2026	PAY DOWN		7,706	7,706	8,009	7,981		(274)		(274)		7,706				80	01/01/2051	1.A
3140XB-C7-3	FNCL FM7293 2.500 05/01/51	06/01/2026	PAY DOWN		3,878	3,878	4,031	4,005		(128)		(128)		3,878				42	05/01/2051	1.A
3140XC-NE-4	FNCL FM8488 2.500 07/01/51	06/01/2026	PAY DOWN		9,474	9,474	9,706	9,677		(204)		(204)		9,474				103	07/01/2051	1.A
3140XD-CJ-3	FNCL FM9072 2.000 10/01/51	06/01/2026	PAY DOWN		4,357	4,357	4,332	4,336		21		21		4,357				38	10/01/2051	1.A
3140XF-GD-7	FNCL FS0195 2.500 01/01/52	06/01/2026	PAY DOWN		5,113	5,113	5,149	5,144		(31)		(31)		5,113				53	01/01/2052	1.A
3140XJ-MC-4	FNCL FS3054 5.500 10/01/52	06/01/2026	PAY DOWN		8,688	8,688	8,590	8,600		88		88		8,688				217	10/01/2052	1.A
3140XJ-QP-1	FNCL FS3161 3.000 05/01/52	06/01/2026	PAY DOWN		11,148	11,148	9,938	10,063		1,086		1,086		11,148				131	05/01/2052	1.A
3140XL-WZ-7	FNCL FS5163 5.000 04/01/53	06/01/2026	PAY DOWN		6,960	6,960	6,690	6,705		255		255		6,960				167	04/01/2053	1.A
31418C-QB-3	FNCL MA3149 4.000 10/01/47	06/01/2026	PAY DOWN		791	791	821	821		(30)		(30)		791				13	10/01/2047	1.A
31418D-Q8-8	FNCL MA4078 2.500 07/01/50	06/01/2026	PAY DOWN		15,656	15,656	13,327	13,523		2,133		2,133		15,656				165	07/01/2050	1.A
31418F-GY-7	FNCL MA5614 5.500 02/01/55	06/01/2026	PAY DOWN		54,787	54,787	54,498	54,540		247		247		54,787				1,163	02/01/2055	1.A
31418F-PG-6	FNCL MA5822 5.500 09/01/55	06/01/2026	PAY DOWN		27,564	27,564	27,852			(289)		(289)		27,564				177	09/01/2055	1.A
3133AD-SX-5	FNCL QB6834 2.500 12/01/50	06/01/2026	PAY DOWN		3,634	3,634	3,767	3,749		(115)		(115)		3,634				37	12/01/2050	1.A
3133KJ-2F-8	FNCL RA3474 3.000 09/01/50	06/01/2026	PAY DOWN		17,351	17,351	15,288	15,482		1,868		1,868		17,351				221	09/01/2050	1.A
3133KK-7C-7	FNCL RA4491 1.500 02/01/51	06/01/2026	PAY DOWN		8,962	8,962	9,029	9,015		(53)		(53)		8,962				60	02/01/2051	1.A
3132DW-A6-0	FNCL SD8129 2.500 02/01/51	06/01/2026	PAY DOWN		15,371	15,371	13,206	13,391		1,981		1,981		15,371				156	02/01/2051	1.A
3132DW-CT-8	FNCL SD8182 2.000 12/01/51	06/01/2026	PAY DOWN		4,251	4,251	4,265	4,263		(12)		(12)		4,251				36	12/01/2051	1.A
3132DW-C3-5	FNCL SD8190 3.000 01/01/52	06/01/2026	PAY DOWN		6,935	6,935	7,109	7,088		(152)		(152)		6,935				83	01/01/2052	1.A
3138WJ-QE-1	FNCT AS8552 3.000 12/01/36	06/01/2026	PAY DOWN		3,561	3,561	3,643	3,618		(56)		(56)		3,561				46	12/01/2036	1.A
31371K-A4-3	FNK2 253927 6.500 07/01/31	06/01/2026	PAY DOWN		97	97	97	97						97				3	07/01/2031	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					433,889	433,889	428,192	400,488		5,546		5,546		433,889				6,404	XXX	XXX
3137FM-CR-1	FH K093 A2 FIX	06/01/2026	PAY DOWN		3,446	3,446	3,550	3,482		(36)		(36)		3,446				43	05/25/2029	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,446	3,446	3,550	3,482		(36)		(36)		3,446				43	XXX	XXX
03464H-AA-3	AOMT 225 A1 SR AVAILFUNDS FIX	06/01/2026	PAY DOWN		15,866	15,866	15,472	15,601		265		265		15,866				293	05/25/2067	1.A FE
33852B-AN-5	FSMT 192 B1 VARI	06/01/2026	PAY DOWN		5,430	5,430	4,743	4,879		551		551		5,430				95	12/25/2049	1.A
36168M-AA-1	GCAT 22NQM3 A1 SR AVAILFUNDS F	06/01/2026	PAY DOWN		15,646	15,646	15,444	15,513		134		134		15,646				299	04/25/2067	1.A
36261M-AB-5	GSMBS 21PJ1 A2 FIX	06/01/2026	PAY DOWN		6,852	6,852	7,138	7,114		(262)		(262)		6,852				82	06/25/2051	1.A
36263N-AB-1	GSMBS 22PJ1 A2 FIX	06/01/2026	PAY DOWN		9,501	9,501	9,334	9,354		148		148		9,501				96	05/28/2052	1.A
46648R-AY-7	JPMT 181 B1 SUB SEQ VARI	06/01/2026	PAY DOWN		4,943	4,943	4,312	4,409		534		534		4,943				77	06/25/2048	1.A
46654A-AC-3	JPMT 2110 A3 FIX	06/01/2026	PAY DOWN		6,873	6,873	7,003	6,990		(116)		(116)		6,873				72	12/25/2051	1.A
46592T-AC-7	JPMT 218 A3 FIX	06/01/2026	PAY DOWN		7,230	7,230	7,324	7,313		(83)		(83)		7,230				91	12/25/2051	1.A
64831U-AA-2	NRMLT 22NQM4 A1 SR AVAILFUNDS	06/01/2026	PAY DOWN		4,573	4,573	4,558	4,559		14		14		4,573				96	06/25/2062	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
75409T-AA-3	RATE 21J3 A1 FIX	06/01/2026	PAY DOWN		7,641	7,641	7,718	7,707		(66)		(66)		7,641				77	10/25/2051	1.A
81750D-AA-1	SEQMT 2513 A1 WGTAVE VARI	06/01/2026	PAY DOWN		67,658	67,658	67,722	67,721		(63)		(63)		67,658				1,518	12/25/2056	1.A FE
91743P-EA-9	UTAH HOUSING CORPORATION	06/21/2026	PAY DOWN		14,432	14,432	15,005	14,939		(507)		(507)		14,432				180	02/21/2052	1.B FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					166,645	166,645	165,773	166,099		549		549		166,645				2,976	XXX	XXX
05602H-AA-1	BPR 22SSP A SR FLT	06/15/2026	PAY DOWN		750,000	750,000	748,125	748,543		1,457		1,457		750,000				25,307	05/15/2039	1.A FE
05609X-AA-9	BX 22CLS A SR FIX	05/01/2026	PAY DOWN		325,000	325,000	324,187	324,687		313		313		325,000				7,800	10/13/2027	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,075,000	1,075,000	1,072,312	1,073,230		1,770		1,770		1,075,000				33,107	XXX	XXX
00039N-AA-2	AASET 2025-2A A	06/16/2026	PAY DOWN		19,577	19,577	19,577	19,577		1		1		19,577				451	02/16/2050	1.F FE
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1	06/15/2026	PAY DOWN		4,038	4,038	3,652	4,036		2		2		4,038				23	07/15/2060	1.E FE
14855Y-AA-0	CLAST 2025-3A A	06/15/2026	PAY DOWN		7,981	7,981	7,981	7,981						7,981				169	11/15/2050	1.F FE
63943G-AA-0	NAVTR 2025-1 A	06/15/2026	PAY DOWN		6,140	6,140	6,140	6,140						6,140				131	10/15/2050	1.F FE
62890M-AC-8	NMEF FUNDING 2022-B LLC	06/15/2026	PAY DOWN		156,184	156,184	158,637	156,533		(349)		(349)		156,184				4,625	06/15/2029	1.C FE
82667C-AC-9	SRL 2024-1A A	06/17/2026	PAY DOWN		599	599	599	599						599				14	05/17/2054	1.C FE
86212F-AB-5	STORE MASTER FUNDING I LLC	06/20/2026	PAY DOWN		844	844	844	844						844				18	10/20/2055	1.A FE
872480-AA-6	TIF FUNDING II LLC	06/20/2026	PAY DOWN		10,000	10,000	8,667	9,355		644		644		10,000				87	08/20/2045	1.F FE
970910-AA-3	WILLIS ENGINE STRUCTURED TRUST IX	06/15/2026	PAY DOWN		3,141	3,141	3,141	3,141						3,141				67	12/15/2050	1.F FE
97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST VII SERIE	06/15/2026	PAY DOWN		81,412	81,412	80,474	81,046		366		366		81,412				5,210	10/15/2048	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					289,916	289,916	289,712	289,252		664		664		289,916				10,795	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,997,075	1,997,075	1,987,906	1,959,626		8,320		8,320		1,997,075				54,044	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,997,075	1,997,075	1,987,906	1,959,626		8,320		8,320		1,997,075				54,044	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,997,078	1,997,078	1,987,904	1,959,629		8,319		8,319		1,997,078				54,047	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					3,720,292	3,721,087	3,709,424	3,683,443		8,481		8,481		3,721,054		(763)	(763)	96,830	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX													XXX	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks						XXX													XXX	XXX
6009999999 - Totals					3,720,292	XXX	3,709,424	3,683,443		8,481		8,481		3,721,054		(763)	(763)	96,830	XXX	XXX

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

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 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

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

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America	Providence, RI					273,186	983,405	220,911	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX						XXX
0199999. Totals - open depositories		XXX	XXX			273,186	983,405	220,911	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories		XXX	XXX						XXX
0299999. Totals - suspended depositories		XXX	XXX						XXX
0399999. Total cash on deposit		XXX	XXX			273,186	983,405	220,911	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX				XXX
0599999. Total		XXX	XXX			273,186	983,405	220,911	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	THE TJX COMPANIES INC.		06/29/2026	2.250	09/15/2026	498,208	3,313	48
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						498,208	3,313	48
0489999999. Total - issuer credit obligations (unaffiliated)						498,208	3,313	48
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						498,208	3,313	48
31607A-70-3	FIDELITY INV MMKT GOVT-INST		06/30/2026	3.570		893,377	3,323	16,609
8309999999. Subtotal - all other money market mutual funds						893,377	3,323	16,609
8589999999. Total cash equivalents (unaffiliated)						1,391,585	6,636	16,657
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						1,391,585	6,636	16,657

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2026 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	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
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	6,686,059	6,527,826	26,666	1	2,161,709	6,919,970	14	4,817,714
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.	Nothern Mariana Islands MP								
57.	Canada CAN								
58.	Aggregate other alien OT								
59.	Totals	6,686,059	6,527,826	26,666	1	2,161,709	6,919,970	14	4,817,714
	DETAILS OF WRITE-INS								
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2026 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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 No. of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 No. of Claims	8 Direct Losses Incurred But Not Reported
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	191,451	260,437	300,000	1	388,737	4,070,000	19	3,271,208
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. Nothern Mariana Islands MP								
57. Canada CAN								
58. Aggregate other alien OT								
59. Totals	191,451	260,437	300,000	1	388,737	4,070,000	19	3,271,208
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								