



QUARTERLY STATEMENT

As of September 30, 2020
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 13101	Employer's ID Number..... 51-0140354
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... June 16, 1975	Commenced Business..... July 1, 1975	
Statutory Home Office	One Turks Head Place .. Providence .. RI 02903 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	One Turks Head Place .. Providence .. RI 02903 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-369-8240 <i>(Area Code) (Telephone Number)</i>
Mail Address	One Turks Head Place .. Providence .. RI 02903 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	One Turks Head Place .. Providence .. RI 02903 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-369-8240 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	N/A	
Statutory Statement Contact	Jerilynn Leahy <i>(Name)</i> jleahy@beecheercarlson.com <i>(E-Mail Address)</i>	401-369-8245 <i>(Area Code) (Telephone Number) (Extension)</i> 401-369-8241 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Timothy Knapp	Vice Chair	2. Earl Cottam Jr.	Chair
3. Jerilynn Leahy	Assistant Secretary	4. James Pascalides DPM #	Secretary

OTHER

DIRECTORS OR TRUSTEES

Daniel Wright	James Pascalides DPM	Earl Cottam Jr.	Timothy Knapp
Don Baldini	Barbara M Cavicchio DDS	Newell Warde	Jennifer Morrison
Virginia Burke	Eric Payntor	Laurie Kuiper #	

State of..... Rhode Island
County of..... Providence

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

_____ (Signature) Timothy Knapp 1. (Printed Name) _____ Vice Chair (Title)	_____ (Signature) Earl Cottam Jr. 2. (Printed Name) _____ Chair (Title)	 (Signature) Jerilynn Leahy 3. (Printed Name) _____ Assistant Secretary (Title)
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Subscribed and sworn to before me
This _____ day of _____

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 _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	88,786,834		88,786,834	88,468,445
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....756,381), cash equivalents (\$.....36,691) and short-term investments (\$.....0).....	793,072		793,072	1,178,705
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	66,602,185		66,602,185	64,772,187
9. Receivables for securities.....			0	3,992
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	156,182,091	0	156,182,091	154,423,329
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,183,464		1,183,464	1,280,684
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(228,538)		(228,538)	(42,255)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	177,559		177,559	126,690
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	263,797		263,797	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	11,936	0	11,936	5,583
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	157,590,309	0	157,590,309	155,794,031
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	157,590,309	0	157,590,309	155,794,031

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Accounts Receivable.....	3,684		3,684	2,331
2502. Prepaid Losses.....			0	
2503. Prepaid premium tax.....	8,252		8,252	3,252
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,936	0	11,936	5,583

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,802,239).....	19,716,192	21,002,589
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	6,748,761	7,397,459
4. Commissions payable, contingent commissions and other similar charges.....	70,206	71,572
5. Other expenses (excluding taxes, licenses and fees).....	148,823	270,532
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		25,633
7.2 Net deferred tax liability.....	467,034	497,845
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	2,115,911	1,894,009
10. Advance premium.....		84,764
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.....	672,923	960,527
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 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.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	30,444	223,983
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	29,970,294	32,428,913
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	29,970,294	32,428,913
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	127,620,015	123,365,118
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	127,620,015	123,365,118
38. Totals (Page 2, Line 28, Col. 3).....	157,590,309	155,794,031

DETAILS OF WRITE-INS

2501. Unearned Finance Charge.....		
2502. Premium Deficiency Reserve.....		
2503. Losses Payable.....	30,444	223,983
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	30,444	223,983
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$.....1,667,401).....	1,445,500	1,435,381	1,810,548
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....1,667,401).....	1,445,500	1,435,381	1,810,548
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,802,239):			
2.1 Direct.....	(908,042)	(1,212,103)	(1,407,913)
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	(908,042)	(1,212,103)	(1,407,913)
3. Loss adjustment expenses incurred.....	(291,899)	(1,098,893)	(741,284)
4. Other underwriting expenses incurred.....	1,248,930	1,137,026	1,511,968
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	48,989	(1,173,970)	(637,229)
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,396,511	2,609,351	2,447,777
INVESTMENT INCOME			
9. Net investment income earned.....	3,504,917	3,771,917	4,987,734
10. Net realized capital gains (losses) less capital gains tax of \$.....255,330.....	960,526	1,087,853	1,571,565
11. Net investment gain (loss) (Lines 9 + 10).....	4,465,443	4,859,770	6,559,299
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	18,054	12,200	15,503
14. Aggregate write-ins for miscellaneous income.....	(571,000)	(616,020)	(536,020)
15. Total other income (Lines 12 through 14).....	(552,946)	(603,820)	(520,517)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	5,309,008	6,865,301	8,486,559
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).....	5,309,008	6,865,301	8,486,559
19. Federal and foreign income taxes incurred.....	765,240	1,087,467	1,226,217
20. Net income (Line 18 minus Line 19) (to Line 22).....	4,543,768	5,777,834	7,260,342
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	123,365,118	114,523,825	114,523,825
22. Net income (from Line 20).....	4,543,768	5,777,834	7,260,342
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(67,133).....	(252,549)	1,106,865	1,699,666
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(36,322)	(50,475)	(118,715)
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. 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.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	4,254,897	6,834,224	8,841,293
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	127,620,015	121,358,049	123,365,118

DETAILS OF WRITE-INS

0501. Change in Premium Deficiency Reserve.....			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Gain or loss on retroactive reinsurance.....	(571,000)	(616,020)	(536,020)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(571,000)	(616,020)	(536,020)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Medical Malpractice Joint Underwriting Association of Rhode Island 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.....	1,718,052	1,325,285	1,697,425
2. Net investment income.....	3,999,813	4,180,535	5,469,684
3. Miscellaneous income.....	(846,901)	(539,790)	(459,275)
4. Total (Lines 1 through 3).....	4,870,964	4,966,030	6,707,834
5. Benefit and loss related payments.....	378,355	1,060,395	1,765,933
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,922,343	1,498,503	2,041,857
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	604,804	1,800,000	1,800,000
10. Total (Lines 5 through 9).....	2,905,502	4,358,898	5,607,790
11. Net cash from operations (Line 4 minus Line 10).....	1,965,462	607,132	1,100,044
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	12,232,112	10,741,214	12,819,451
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.....	3,992	87	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	12,236,104	10,741,301	12,819,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,846,043	10,872,926	12,652,113
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	7,741,156	1,201,771	1,662,322
13.7 Total investments acquired (Lines 13.1 to 13.6).....	14,587,199	12,074,697	14,314,435
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(2,351,095)	(1,333,396)	(1,494,984)
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 (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	0	0	0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(385,633)	(726,264)	(394,940)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,178,705	1,573,645	1,573,645
19.2 End of period (Line 18 plus Line 19.1).....	793,072	847,381	1,178,705
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 4,543,768	\$ 7,260,342
(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	\$ 4,543,768	\$ 7,260,342
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 127,620,015	\$ 123,365,118
(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	\$ 127,620,015	\$ 123,365,118

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

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

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

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

C. Accounting Policy

The Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

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

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

(3) Basis for Common Stocks

The MMJUA holds no investments in common stocks.

(4) Basis for Preferred Stocks

The MMJUA holds no investments in preferred stocks.

(5) Basis for Mortgage Loans

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

The MMJUA has no subsidiaries.

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

The MMJUA holds no interest in joint ventures or partnerships.

(9) Accounting Policies for Derivatives

The MMJUA does not invest in derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The MMJUA does not have a premium deficiency reserve.

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

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

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

The MMJUA does not have a capitalization policy.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

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

D. Going Concern

None

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

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

B. 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

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/Produced By
Beecher Carlson Insurance Services LLC	95-3679538	YES	Medical Malpractice, General Liability	C, CA, R, B, P, U	\$ 1,667,401
Total	XXX	XXX	XXX	XXX	\$ 1,667,401

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchange traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. 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.

Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 96,659,292	\$ 88,786,834	\$ -	\$ 96,659,292	\$	\$	\$
Cash, cash equivalents and short-term investments	\$ 793,072	\$ 793,072	\$ 793,072	\$ -	\$	\$	\$
Other Invested Assets	\$ 70,709,073	\$ 66,602,185	\$ 3,667,048	\$ 67,042,025	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

Not applicable

Note 22 – Events Subsequent

Subsequent events have been considered through November 9, 2020 for these statutory financial statements which are to be issued on November 15, 2020.

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

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 favorable development of \$4.0 million attributable to insured events of prior years. The reason for the favorable change relates to claims settling for less than originally expected.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

Note 33 – Asbestos/Environmental Reserves

NOTES TO FINANCIAL STATEMENTS

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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of 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. 12/31/2019
- 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. 12/31/2015
- 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). 01/18/2017

- 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 with 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 the 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

- 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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: \$ 0

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: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. 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 []

17.1 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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

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

17.5 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. 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

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc.	549300ZOGI4KK37BDV40	SEC	DS

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

18.2 If no, list exceptions:

19. 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.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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

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:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

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. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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
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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		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	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..	1,667,401	1,492,765	378,356	1,060,395	19,716,191	21,903,937
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. US Virgin Islands.....VI	..N..						
56. Northern Mariana Islands.....MP	..N..						
57. Canada.....CAN	..N..						
58. Aggregate Other Alien.....OT	..XXX..	0	0	0	0	0	0
59. Totals.....	..XXX..	1,667,401	1,492,765	378,356	1,060,395	19,716,191	21,903,937

DETAILS OF WRITE-INS

58001.....	..XXX..						
58002.....	..XXX..						
58003.....	..XXX..						
58998. Summary of remaining write-ins for Line 58 from overflow page....	..XXX..	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX..	0	0	0	0	0	0

(a) Active Status Count

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

**Sch. Y - Pt. 1
NONE**

**Sch. Y Pt. 1A
NONE**

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....	721,574	(979,076)	(135.686)	(203.683)
11.2. Medical professional liability - claims-made.....	571,488	(12,743)	(2.230)	41.102
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	152,438	83,777	54.958	(18.236)
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
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.....	0	0	0.000	
35. Totals.....	1,445,500	(908,042)	(62.819)	(84.445)
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....	300,566	846,972	678,233
11.2 Medical professional liability - claims made.....	36,176	633,265	617,568
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	50,675	187,164	196,964
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. 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.....	0	0	0
35. Totals.....	387,417	1,667,401	1,492,765
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior.....	9,829	11,680	21,509	633	1	634	8,888	209	8,209	17,306	(308)	(3,261)	(3,569)
2. 2018.....	515	2,759	3,274	19		19	485	100	2,510	3,095	(11)	(149)	(160)
3. Subtotals 2018 + Prior.....	10,344	14,439	24,783	652	1	653	9,373	309	10,719	20,401	(319)	(3,410)	(3,729)
4. 2019.....	823	2,794	3,617	62	3	65	702	7	2,594	3,303	(59)	(190)	(249)
5. Subtotals 2019 + Prior.....	11,167	17,233	28,400	714	4	718	10,075	316	13,313	23,704	(378)	(3,600)	(3,978)
6. 2020.....	XXX	XXX	XXX	XXX	17	17	XXX	337	2,424	2,761	XXX	XXX	XXX
7. Totals.....	11,167	17,233	28,400	714	21	735	10,075	653	15,737	26,465	(378)	(3,600)	(3,978)
8. Prior Year-End's Surplus As Regards Policyholders.....	123,365												
											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.(3.4)%	2.(20.9)%	3.(14.0)%
													Col. 13, Line 7 Line 8
													4.(3.2)%

Q14

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 _____

Explanation:

1. The data for this supplement is not required to be filed.
- 2.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

Medical Malpractice Joint Underwriting Association of Rhode Island 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.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	0	
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

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.....	64,772,187	59,089,912
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.....	2,247,938	3,615,960
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(319,683)	2,151,476
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	98,257	85,161
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).....	66,602,185	64,772,187
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	66,602,185	64,772,187

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.....	88,468,445	88,938,221
2. Cost of bonds and stocks acquired.....	12,821,229	12,652,113
3. Accrual of discount.....	27,617	30,668
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(17,664)	33,197
6. Deduct consideration for bonds and stocks disposed of.....	12,232,107	12,819,451
7. Deduct amortization of premium.....	327,056	366,303
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.....	46,370	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	88,786,834	88,468,445
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	88,786,834	88,468,445

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
BONDS								
1. NAIC 1 (a).....	69,506,615	6,550,326	4,995,684	(629,077)	68,683,060	69,506,615	70,432,180	70,320,344
2. NAIC 2 (a).....	17,621,317	1,045,699	1,121,837	514,475	19,212,973	17,621,317	18,059,654	18,148,101
3. NAIC 3 (a).....	286,928			8,072	131,600	286,928	295,000	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	87,414,860	7,596,025	6,117,521	(106,530)	88,027,633	87,414,860	88,786,834	88,468,445
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	87,414,860	7,596,025	6,117,521	(106,530)	88,027,633	87,414,860	88,786,834	88,468,445

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(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
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.....	81,885	27,497
2. Cost of cash equivalents acquired.....	7,674,934	6,196,719
3. Accrual of discount.....	19	1,404
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	7,720,147	6,143,735
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).....	36,691	81,885
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	36,691	81,885

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government										
912810	SN	9		07/07/2020	BARCLAYS AMERICAN		242,070	250,000	459	1
912828	ZW	3		07/15/2020	J.P. MORGAN		174,563	175,000	19	1
91282C	AB	7		08/20/2020	NOMURA SECURITIES DOMESTIC		949,443	950,000	136	1
91282C	AD	3		08/04/2020	BANK AMERICA		224,991	225,000	11	1FE
91282C	AE	1		09/14/2020	J.P. MORGAN		746,982	750,000	395	1FE
0599999	Total - Bonds - U.S. Government						2,338,049	2,350,000	1,020	XXX
Bonds - U.S. Political Subdivisions of States										
64966L	2L	4		07/30/2020	MORGAN STANLEY		548,766	450,000	125	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States						548,766	450,000	125	XXX
Bonds - U.S. Special Revenue and Special Assessment										
270618	GF	2		08/04/2020	J.P. MORGAN		638,675	500,000		1FE
3140KL	LG	5		09/23/2020	WELLS FARGO SECURITIES LLC		465,609	450,000	600	1
64763H	FK	6		07/09/2020	JEFFERIES & CO		559,365	500,000	833	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						1,663,649	1,450,000	1,433	XXX
Bonds - Industrial and Miscellaneous										
00507V	AP	4		08/05/2020	BANK AMERICA		697,298	700,000		2FE
02665W	DL	2		07/06/2020	MIZUHO SECURITIES		499,880	500,000		1FE
10373Q	BM	1		08/05/2020	CITIGROUP GLOBAL MARKETS		500,000	500,000		1FE
314353	AA	1		07/30/2020	CITIGROUP GLOBAL MARKETS		250,000	250,000		1FE
49446R	AW	9		07/07/2020	WELLS FARGO SECURITIES LLC		348,401	350,000		2FE
3899999	Total - Bonds - Industrial and Miscellaneous						2,295,579	2,300,000	0	XXX
8399997	Total - Bonds - Part 3						6,846,043	6,550,000	2,578	XXX
8399999	Total - Bonds						6,846,043	6,550,000	2,578	XXX
9999999	Total - Bonds, Preferred and Common Stocks						6,846,043	XXX	2,578	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For rei g n	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	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol	
Bonds - U.S. Government																						
36202E	UM 9		09/01/2020	MBS PAYMENT		.9	.9	.9	.9				.0		.9			.0		07/20/2038	1	
36205K	WE 8		09/01/2020	MBS PAYMENT		.857	.857	.853	.855		.1		.1		.857			.0	.43	05/15/2024	1	
36208C	7L 5		09/01/2020	MBS PAYMENT		.133	.133	.135	.133				.0		.133			.0	.7	07/15/2027	1	
912810	EG 9		08/15/2020	MATURITY		1,900,000	1,900,000	2,165,406	1,914,054		(14,054)		(14,054)		1,900,000			.0	166,250	08/15/2020	1	
912810	SN 9		07/10/2020	BANK AMERICA		24,804	25,000	24,207					.0		24,207		596	596	.50	05/15/2050	1	
912828	5S 5		08/05/2020	J.P. MORGAN		201,945	200,000	201,977	201,639		(980)		(980)		200,659		1,286	1,286	3,003	12/31/2020	1	
0599999	Total - Bonds - U.S. Government						2,127,748	2,125,999	2,392,587	2,116,690	.0	(15,033)	.0	(15,033)	.0	2,125,865	.0	1,882	1,882	169,353	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128K6	7K 0		09/01/2020	MBS PAYMENT		.171	.171	.173	.172				.0		.171			.0	.6	07/01/2035	1	
3128KV	MN 2		09/01/2020	MBS PAYMENT		.234	.234	.236	.234		(1)		(1)		.234			.0	.9	08/01/2037	1	
3128M4	4Q 3		09/01/2020	MBS PAYMENT		2,513	2,513	2,475	2,508		5		5		2,513			.0	.83	08/01/2037	1	
3128M5	UZ 1		09/01/2020	MBS PAYMENT		.312	.312	.310	.312				.0		.312			.0	.12	02/01/2038	1	
3128M7	XB 7		09/01/2020	MBS PAYMENT		4,966	4,966	5,274	5,005		(39)		(39)		4,966			.0	165	01/01/2040	1	
3128M8	AF 7		09/01/2020	MBS PAYMENT		5,160	5,160	5,448	5,171		(11)		(11)		5,160			.0	169	08/01/2040	1	
3128ME	3Z 6		09/01/2020	MBS PAYMENT		6,047	6,047	6,059	6,048		(2)		(2)		6,047			.0	102	01/01/2032	1	
3128MJ	R3 6		09/01/2020	MBS PAYMENT		59,467	59,467	62,431	59,856		(389)		(389)		59,467			.0	1,195	09/01/2042	1	
3128MJ	U3 2		09/01/2020	MBS PAYMENT		9,352	9,352	10,004	9,475		(123)		(123)		9,352			.0	249	08/01/2044	1	
3128MJ	X4 7		09/01/2020	MBS PAYMENT		17,970	17,970	18,759	18,154		(184)		(184)		17,970			.0	418	03/01/2046	1	
3128MJ	X5 4		09/01/2020	MBS PAYMENT		11,714	11,714	12,572	11,893		(180)		(180)		11,714			.0	312	03/01/2046	1	
3128MJ	YM 6		09/01/2020	MBS PAYMENT		16,554	16,554	17,222	16,660		(106)		(106)		16,554			.0	332	08/01/2046	1	
3128MJ	ZH 6		09/01/2020	MBS PAYMENT		13,920	13,920	14,653	14,049		(129)		(129)		13,920			.0	368	01/01/2047	1	
3128MJ	ZM 5		09/01/2020	MBS PAYMENT		32,703	32,703	32,307	32,651		52		52		32,703			.0	657	02/01/2047	1	
3128MM	VJ 3		09/01/2020	MBS PAYMENT		12,889	12,889	12,920	12,893		(4)		(4)		12,889			.0	217	02/01/2032	1	
3128MM	WZ 8		09/01/2020	MBS PAYMENT		24,449	24,449	25,572	24,643		(195)		(195)		24,449			.0	573	06/01/2032	1	
3128MM	WS 8		09/01/2020	MBS PAYMENT		15,958	15,958	16,337	16,006		(47)		(47)		15,958			.0	372	08/01/2032	1	
3128PQ	ZH 7		09/01/2020	MBS PAYMENT		2,259	2,259	2,299	2,266		(7)		(7)		2,259			.0	61	02/01/2025	1	
3128PY	JD 7		09/01/2020	MBS PAYMENT		6,700	6,700	6,929	6,732		(32)		(32)		6,700			.0	133	03/01/2027	1	
31292H	VU 5		09/01/2020	MBS PAYMENT		1,907	1,907	1,940	1,911		(4)		(4)		1,907			.0	70	04/01/2033	1	
31292L	KQ 7		09/01/2020	MBS PAYMENT		9,989	9,989	9,993	9,989				.0		9,989			.0	243	04/01/2042	1	
31292L	L6 0		09/01/2020	MBS PAYMENT		5,050	5,050	5,180	5,061		(12)		(12)		5,050			.0	115	05/01/2042	1	
312940	2H 1		09/01/2020	MBS PAYMENT		5,887	5,887	6,044	5,906		(19)		(19)		5,887			.0	175	07/01/2040	1	
312941	NJ 2		09/01/2020	MBS PAYMENT		5,564	5,564	5,854	5,598		(34)		(34)		5,564			.0	169	07/01/2040	1	
312942	NF 8		09/01/2020	MBS PAYMENT		5,012	5,012	5,185	5,042		(30)		(30)		5,012			.0	132	09/01/2040	1	
31294M	DW 8		09/01/2020	MBS PAYMENT		5,448	5,448	5,304	5,424		24		24		5,448			.0	106	01/01/2026	1	
31296M	PA 1		09/01/2020	MBS PAYMENT		6,492	6,492	6,423	6,488		5		5		6,492			.0	217	09/01/2033	1	
31296Q	4R 8		09/01/2020	MBS PAYMENT		557	557	568	558		(1)		(1)		557			.0	20	11/01/2033	1	
3132GL	VB 7		09/01/2020	MBS PAYMENT		8,540	8,540	8,538	8,540				.0		8,540			.0	217	01/01/2042	1	
3132J2	5H 2		09/01/2020	MBS PAYMENT		9,265	9,265	9,621	9,306		(41)		(41)		9,265			.0	186	07/01/2033	1	
31335A	QK 7		09/01/2020	MBS PAYMENT		18,503	18,503	19,472	18,651		(148)		(148)		18,503			.0	431	01/01/2044	1	
31335A	UL 0		09/01/2020	MBS PAYMENT		3,672	3,672	3,928	3,721		(49)		(49)		3,672			.0	97	02/01/2046	1	
31335H	5U 3		09/01/2020	MBS PAYMENT		1,381	1,381	1,420	1,389		(8)		(8)		1,381			.0	51	10/01/2024	1	
31371H	B6 4		09/01/2020	MBS PAYMENT		1,065	1,065	1,053	1,063		2		2		1,065			.0	41	12/01/2028	1	
31371K	AC 3		09/01/2020	MBS PAYMENT		101	101	100	101				.0		101			.0	4	07/01/2031	1	
31371M	CG 0		09/01/2020	MBS PAYMENT		2,769	2,769	2,823	2,776		(7)		(7)		2,769			.0	114	07/01/2035	1	
3138AN	CW 1		09/01/2020	MBS PAYMENT		18,401	18,401	19,292	18,482		(81)		(81)		18,401			.0	480	08/01/2041	1	
3138AN	YU 1		09/01/2020	MBS PAYMENT		5,803	5,803	6,150	5,865		(62)		(62)		5,803			.0	168	08/01/2041	1	
3138AV	TB 1		09/01/2020	MBS PAYMENT		6,966	6,966	7,268	7,005		(38)		(38)		6,966			.0	194	11/01/2041	1	
3138AW	SF 8		09/01/2020	MBS PAYMENT		5,980	5,980	6,437	6,042		(62)		(62)		5,980			.0	182	11/01/2041	1	
3138E0	RQ 7		09/01/2020	MBS PAYMENT		5,638	5,638	5,810	5,663		(25)		(25)		5,638			.0	112	12/01/2026	1	
3138EG	HX 5		09/01/2020	MBS PAYMENT		4,018	4,018	4,140	4,031		(13)		(13)		4,018			.0	110	04/01/2041	1	
3138EH	US 9		09/01/2020	MBS PAYMENT		4,303	4,303	4,501	4,324		(21)		(21)		4,303			.0	114	03/01/2042	1	
3138EJ	3Y 2		09/01/2020	MBS PAYMENT		3,299	3,299	3,412	3,313		(13)		(13)		3,299			.0	76	11/01/2042	1	
3138EJ	RA 8		09/01/2020	MBS PAYMENT		5,503	5,503	5,860	5,552		(49)		(49)		5,503			.0	161	09/01/2042	1	
3138EK	FB 6		09/01/2020	MBS PAYMENT		8,889	8,889	9,131	8,918		(29)		(29)		8,889			.0	205	12/01/2042	1	

QE05

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
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	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
3138EK HJ 7	FN AL2932	09/01/2020	MBS PAYMENT	3,109	3,109	3,109	3,126	3,126	(17)			(17)		3,109			.0	.85	07/01/2042	1	
3138EK YW 9	FN AL3424	09/01/2020	MBS PAYMENT	9,112	9,112	9,565	9,173	9,173	(60)			(60)		9,112			.0	.245	01/01/2043	1	
3138ET 2J 4	FN AL8876	09/01/2020	MBS PAYMENT	12,203	12,203	12,698	12,266	12,266	(63)			(63)		12,203			.0	.245	10/01/2044	1	
3138LR AE 2	FN AO0904	09/01/2020	MBS PAYMENT	2,431	2,431	2,498	2,437	2,437	(6)			(6)		2,431			.0	.65	04/01/2042	1	
3138LU SX 4	FN AO4133	09/01/2020	MBS PAYMENT	9,541	9,541	9,532	9,540	9,540	.1			.1		9,541			.0	.229	06/01/2042	1	
3138MK 2E 5	FN AQ4372	09/01/2020	MBS PAYMENT	5,077	5,077	5,071	5,076	5,076	1			1		5,077			.0	.85	11/01/2027	1	
3138W0 L6 4	FN AR3048	09/01/2020	MBS PAYMENT	4,232	4,232	4,198	4,228	4,228	4			4		4,232			.0	.69	01/01/2028	1	
3138W4 CR 0	FN AR6379	09/01/2020	MBS PAYMENT	6,371	6,371	6,595	6,389	6,389	(18)			(18)		6,371			.0	.137	02/01/2043	1	
3138W6 SU 1	FN AR8630	09/01/2020	MBS PAYMENT	3,023	3,023	3,114	3,032	3,032	(9)			(9)		3,023			.0	.62	04/01/2043	1	
3138W9 HW 3	FN AS0244	09/01/2020	MBS PAYMENT	12,543	12,543	12,976	12,615	12,615	(72)			(72)		12,543			.0	.309	08/01/2043	1	
3138W9 KR 0	FN AS0303	09/01/2020	MBS PAYMENT	9,425	9,425	9,395	9,422	9,422	3			3		9,425			.0	.190	08/01/2043	1	
3138W9 MT 4	FN AS0369	09/01/2020	MBS PAYMENT	2,734	2,734	2,930	2,754	2,754	(20)			(20)		2,734			.0	.84	09/01/2043	1	
3138WA FR 3	FN AS1075	09/01/2020	MBS PAYMENT	8,734	8,734	9,001	8,772	8,772	(38)			(38)		8,734			.0	.175	11/01/2043	1	
3138WA WT 0	FN AS1557	09/01/2020	MBS PAYMENT	18,976	18,976	20,156	19,164	19,164	(188)			(188)		18,976			.0	.505	01/01/2044	1	
3138WB UK 9	FN AS2385	09/01/2020	MBS PAYMENT	6,840	6,840	7,221	6,880	6,880	(40)			(40)		6,840			.0	.190	05/01/2044	1	
3138WE ZJ 1	FN AS5244	09/01/2020	MBS PAYMENT	11,637	11,637	12,054	11,675	11,675	(38)			(38)		11,637			.0	.271	06/01/2045	1	
3138WG DN 1	FN AS6408	09/01/2020	MBS PAYMENT	13,345	13,345	14,112	13,485	13,485	(140)			(140)		13,345			.0	.312	01/01/2046	1	
3138WJ PC 6	FN AS8518	09/01/2020	MBS PAYMENT	19,908	19,908	19,807	19,895	19,895	13			13		19,908			.0	.387	12/01/2046	1	
3138WJ QE 1	FN AS8552	09/01/2020	MBS PAYMENT	15,123	15,123	15,470	15,157	15,157	(34)			(34)		15,123			.0	.300	12/01/2036	1	
3138WM KY 6	FN AT0310	09/01/2020	MBS PAYMENT	2,154	2,154	2,294	2,160	2,160	(6)			(6)		2,154			.0	.49	03/01/2043	1	
3138WX FK 8	FN AT9169	09/01/2020	MBS PAYMENT	16,792	16,792	16,693	16,778	16,778	13			13		16,792			.0	.285	07/01/2028	1	
3138WZ TZ 5	FN AU0567	09/01/2020	MBS PAYMENT	1,715	1,715	1,698	1,714	1,714	.1			.1		1,715			.0	.43	08/01/2043	1	
3138X0 Y2 8	FN AU1628	09/01/2020	MBS PAYMENT	9,360	9,360	9,175	9,339	9,339	21			21		9,360			.0	.192	07/01/2043	1	
3138X1 3A 2	FN AU2592	09/01/2020	MBS PAYMENT	10,463	10,463	10,838	10,506	10,506	(43)			(43)		10,463			.0	.248	08/01/2043	1	
3138X3 XM 9	FN AU4283	09/01/2020	MBS PAYMENT	7,662	7,662	7,688	7,664	7,664	(2)			(2)		7,662			.0	.178	09/01/2043	1	
3138Y6 3S 1	FN AX5308	09/01/2020	MBS PAYMENT	13,097	13,097	13,746	13,240	13,240	(142)			(142)		13,097			.0	.318	01/01/2042	1	
3138YH U6 5	FN AY4204	09/01/2020	MBS PAYMENT	10,519	10,519	10,864	10,558	10,558	(39)			(39)		10,519			.0	.253	05/01/2045	1	
31394V LV 0	FNR 2005-123 PG	09/01/2020	MBS PAYMENT	15,836	15,836	15,362	15,809	15,809	27			27		15,836			.0	.613	01/25/2036	1	
31400Y 3Q 7	FN 702007	09/01/2020	MBS PAYMENT	1,206	1,206	1,235	1,208	1,208	(2)			(2)		1,206			.0	.44	05/01/2033	1	
31406U HH 4	FN 820232	09/01/2020	MBS PAYMENT	398	398	404	399	399	(1)			(1)		398			.0	.15	06/01/2035	1	
31409Y UL 9	FN 882687	09/01/2020	MBS PAYMENT	238	238	236	238	238	0			0		238			.0	.10	06/01/2036	1	
3140FP C9 8	FN BE3695	09/01/2020	MBS PAYMENT	101,695	101,695	101,171	101,543	101,543	152			152		101,695			.0	2,356	06/01/2047	1	
3140HB FK 9	FN BJ9169	09/01/2020	MBS PAYMENT	85,525	85,525	87,149	86,088	86,088	(562)			(562)		85,525			.0	2,260	05/01/2048	1	
3140HB GZ 5	FN BJ9215	09/01/2020	MBS PAYMENT	27,573	27,573	28,069	27,708	27,708	(134)			(134)		27,573			.0	.715	06/01/2048	1	
3140J7 T5 4	FN BM3271	09/01/2020	MBS PAYMENT	27,228	27,228	27,679	27,285	27,285	(57)			(57)		27,228			.0	.546	12/01/2032	1	
3140J8 HZ 9	FN BM3847	09/01/2020	MBS PAYMENT	24,424	24,424	25,011	24,479	24,479	(56)			(56)		24,424			.0	.657	05/01/2048	1	
3140JG LQ 6	FN BN0334	09/01/2020	MBS PAYMENT	248,073	248,073	258,006	252,658	252,658	(4,584)			(4,584)		248,073			.0	6,527	12/01/2048	1	
3140Q7 2P 1	FN CA0781	09/01/2020	MBS PAYMENT	27,600	27,600	28,152	27,670	27,670	(70)			(70)		27,600			.0	.552	11/01/2032	1	
3140X4 Y8 3	FN FM1634	09/01/2020	MBS PAYMENT	136,578	136,578	140,868	138,209	138,209	(1,630)			(1,630)		136,578			.0	3,095	06/01/2049	1	
3140X6 2N 0	FN FM3480	09/01/2020	MBS PAYMENT	18,943	18,943	19,760	18,943	18,943	(32)			(32)		18,943			.0	.94	06/01/2050	1	
31410U KA 9	FN 897689	09/01/2020	MBS PAYMENT	9,200	9,200	8,996	9,155	9,155	45			45		9,200			.0	.337	06/01/2037	1	
31413R 2P 0	FN 953582	09/01/2020	MBS PAYMENT	1,546	1,546	1,630	1,548	1,548	(3)			(3)		1,546			.0	.62	12/01/2037	1	
31416J ZM 6	FN AA1647	09/01/2020	MBS PAYMENT	3,256	3,256	3,365	3,286	3,286	(30)			(30)		3,256			.0	.96	02/01/2039	1	
31416M 5A 8	FN AA4440	09/01/2020	MBS PAYMENT	64	64	66	64	64	0			0		64			.0	.2	03/01/2039	1	
31417C JL 0	FN AB5666	09/01/2020	MBS PAYMENT	4,379	4,379	4,465	4,395	4,395	(17)			(17)		4,379			.0	.98	07/01/2042	1	
31417C KM 6	FN AB5699	09/01/2020	MBS PAYMENT	8,857	8,857	8,824	8,853	8,853	4			4		8,857			.0	.219	07/01/2042	1	
31417C VS 1	FN AB6024	09/01/2020	MBS PAYMENT	11,089	11,089	11,596	11,176	11,176	(88)			(88)		11,089			.0	.247	08/01/2042	1	
31417D TR 4	FN AB6859	09/01/2020	MBS PAYMENT	5,941	5,941	6,175	5,983	5,983	(42)			(42)		5,941			.0	.139	11/01/2042	1	
31417E MZ 1	FN AB7575	09/01/2020	MBS PAYMENT	8,238	8,238	8,208	8,234	8,234	4			4		8,238			.0	.162	01/01/2043	1	
31417E N9 8	FN AB7615	09/01/2020	MBS PAYMENT	8,694	8,694	9,085	8,743	8,743	(49)			(49)		8,694			.0	.202	01/01/2043	1	
31417F 3E 6	FN AB8896	09/01/2020	MBS PAYMENT	10,330	10,330	10,039	10,294	10,294	36			36		10,330			.0	.211	04/01/2043	1	
31417G 5A 0	FN AB9840	09/01/2020	MBS PAYMENT	15,309	15,309	16,048	15,429	15,429	(119)			(119)		15,309			.0	.366	07/01/2043	1	
31417H B5 2	FN AB9959	09/01/2020	MBS PAYMENT	7,427	7,427	7,749	7,467	7,467	(40)			(40)		7,427			.0	.200	07/01/2043	1	
31418C QB 3	FN MA3149	09/01/2020	MBS PAYMENT	19,910	19,910	20,672	20,103	20,103	(192)			(192)		19,910			.0	.527	10/01/2047	1	

QE05 1

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31418W	CY 4 FN AD8186		09/01/2020	MBS PAYMENT		1,776	1,776	1,840	1,784		(9)		(9)	1,776	1,776			0	42	09/01/2025	1
31419E	UD 9 FN AE4179		09/01/2020	MBS PAYMENT		3,064	3,064	3,172	3,081		(17)		(17)	3,064				0	67	10/01/2025	1
31419J	SV 1 FN AE7731		09/01/2020	MBS PAYMENT		6,734	6,734	7,181	6,798		(64)		(64)	6,734				0	202	11/01/2040	1
59266T	EC 1 MET WTR DIST OF STHRN CA		07/01/2020	CALLED BY ISSUER at 100.000		150,000	150,000	150,000	150,000				0	150,000				0	10,421	07/01/2040	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,640,597	1,640,597	1,682,299	1,632,179	0	(10,555)	0	(10,555)	0	1,640,597	0	0	0	46,218	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00912X	BA 1 AIR LEASE CORP		08/04/2020	MILLENNIUM ADVISORS		504,135	500,000	493,585	495,212		511		511	495,723		8,412	8,412	15,122	03/01/2025	2FE	
05568B	AA 6 BURLINGTN NO SF 06-1 TR		07/15/2020	MBS PAYMENT		74	74	74	74				0	74				0	4	01/15/2024	1FE
126410	LM 9 CSX TRANSPORTATION INC		07/15/2020	MBS PAYMENT		23,316	23,316	23,316	23,316				0	23,316				0	1,457	01/15/2023	1FE
460146	CE 1 INTERNATIONAL PAPER CO		08/03/2020	CALLED BY ISSUER at 107.044		135,946	127,000	126,898	126,981		7		7	126,988		12	12	19,695	08/15/2021	2FE	
47215B	AD 9 JCPL 2006-A A4		09/05/2020	MBS PAYMENT		82,158	82,158	82,084	82,110		48		48	82,158				0	3,457	06/05/2023	1FE
742741	AA 9 PROCTER & GAMBLE - ESOP		07/01/2020	SINK		58,310	58,310	58,310	58,310				0	58,310				0	5,458	01/01/2021	1FE
867914	BK 8 TRUIST FIN CORP		07/30/2020	SUMRIDGE PARTNERS		314,095	310,000	309,327	309,833		83		83	309,916		4,179	4,179	8,241	03/03/2021	1FE	
909318	AA 5 UNITED AIR 2018-1 AA PTT		09/01/2020	MBS PAYMENT		5,452	5,452	5,452	5,452				0	5,452				0	191	09/01/2031	1FE
94106L	BG 3 WASTE MANAGEMENT INC		07/20/2020	CALLED BY ISSUER at 101.000		505,000	500,000	499,020	499,080		46		46	499,126		874	874	15,302	06/15/2029	2FE	
3899999	Total - Bonds - Industrial and Miscellaneous					1,628,486	1,606,310	1,598,066	1,600,368	0	695	0	695	0	1,601,063	0	13,477	13,477	68,927	XXX	XXX
8399997	Total - Bonds - Part 4					5,396,831	5,372,906	5,672,952	5,349,237	0	(24,893)	0	(24,893)	0	5,367,525	0	15,359	15,359	284,498	XXX	XXX
8399999	Total - Bonds					5,396,831	5,372,906	5,672,952	5,349,237	0	(24,893)	0	(24,893)	0	5,367,525	0	15,359	15,359	284,498	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					5,396,831	XXX	5,672,952	5,349,237	0	(24,893)	0	(24,893)	0	5,367,525	0	15,359	15,359	284,498	XXX	XXX

QE05.2

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA	PROVIDENCE, RI				1,035,770	951,304	756,381	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,035,770	951,304	756,381	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,035,770	951,304	756,381	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,035,770	951,304	756,381	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year	
All Other Money Market Mutual Funds									
31607A 70 3	FIDELITY INV MMKT GOVT-INST.....		09/29/2020.....	0.010		36,692	16		
8699999. Total - All Other Money Market Mutual Funds.....							36,692	16	0
8899999. Total - Cash Equivalents.....							36,692	16	0

QE14



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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	1,128,222	994,362	10,583	14	(1,066,738)	7,983,690	25	8,299,218
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. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	1,128,222	994,362	10,583	14	(1,066,738)	7,983,690	25	8,299,218

DETAILS OF WRITE-INS

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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	352,015	298,700	367,773	5	74,919	1,365,000	13	1,666,338
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. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	352,015	298,700	367,773	5	74,919	1,365,000	13	1,666,338

DETAILS OF WRITE-INS

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**

**Overflow Page
NONE**