



ANNUAL STATEMENT
For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
RHODE ISLAND JOINT REINSURANCE ASSOCIATION

NAIC Group Code 00000, 00000 NAIC Company Code 00000 Employer's ID Number 05-0356382
Organized under the Laws of Massachusetts, State of Domicile or Port of Entry Massachusetts
Country of Domicile United States
Incorporated/Organized 10/01/1973 Commenced Business 10/01/1973
Statutory Home Office TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108
Main Administrative Office TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108 617-557-5514
Mail Address TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108
Primary Location of Books and Records TWO CENTER PLAZA, 8TH FL, BOSTON, MA, US 02108 617-557-5514
Internet Web Site Address N/A
Statutory Statement Contact FRANCES DIRUSSO 617-557-5515
FDIRUSSO@MPIUA.COM 617-557-5686

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes JOHN K GOLEMBESKI (PRESIDENT), JOHN K GOLEMBESKI (SECRETARY), FRANCES A DIRUSSO # (CONTROLLER).

OTHER OFFICERS

Empty line for other officers.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes DENNIS P GRADY, DONALD BALDINI, T. BRYAN COOK, LARRY ALAN, VICTOR J CIRA, SANDRA G PARILLO, COURTNEY LARKIN #, CHARLES DIGRANDE #, KEVIN G HOGAN, MICHAEL LONG, ROBERT HARTNETT, RICHARD BLACKMAN, MARK M. HIGGINS, CARLA DESTEFANO, LESLIE MCKNIGHT, CHARLES C. NEWTON.

State of

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County of

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.

JOHN K GOLEMBESKI
PRESIDENT

JOHN K GOLEMBESKI
SECRETARY

FRANCES A DIRUSSO
CONTROLLER

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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,157,862	6.777	3,157,862		3,157,862	6.777
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	4,540,390	9.744	4,540,390		4,540,390	9.744
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	749,574	1.609	749,574		749,574	1.609
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,257,208	4.844	2,257,208		2,257,208	4.844
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,665,190	5.720	2,665,190		2,665,190	5.720
1.43 Revenue and assessment obligations	4,172,967	8.956	4,172,967		4,172,967	8.956
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	342,990	0.736	342,990		342,990	0.736
1.513 All other	243,526	0.523	243,526		243,526	0.523
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,025,777	15.078	7,025,777		7,025,777	15.078
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	2,776,090	5.958	2,776,090		2,776,090	5.958
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,092,695	32.391	15,092,695		15,092,695	32.391
2.2 Unaffiliated non-U.S. securities (including Canada)	1,500,527	3.220	1,500,527		1,500,527	3.220
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	787	0.002	787		787	0.002
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,069,482	4.441	2,069,482		2,069,482	4.441
11. Other invested assets		0.000			0	0.000
12. Total invested assets	46,595,065	100.000	46,595,065	0	46,595,065	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
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
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....			42,836,599
2. Cost of bonds and stocks acquired, Part 3, Column 7.....			8,646,184
3. Accrual of discount.....			32,564
4. Unrealized valuation increase (decrease):			
4.1 Part 1, Column 12.....		0	
4.2 Part 2, Section 1, Column 15.....		0	
4.3 Part 2, Section 2, Column 13.....		0	
4.4 Part 4, Column 11.....		0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....			18,722
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....			6,925,285
7. Deduct amortization of premium.....			83,989
8. Total foreign exchange change in book/adjusted carrying value:			
8.1 Part 1, Column 15.....		0	
8.2 Part 2, Section 1, Column 19.....		0	
8.3 Part 2, Section 2, Column 16.....		0	
8.4 Part 4, Column 15.....		0	0
9. Deduct current year's other-than-temporary impairment recognized:			
9.1 Part 1, Column 14.....		0	
9.2 Part 2, Section 1, Column 17.....		0	
9.3 Part 2, Section 2, Column 14.....		0	
9.4 Part 4, Column 13.....		0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....			44,524,796
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....			44,524,796

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,510,567	3,689,937	3,565,414	3,454,851
	2. Canada	749,574	744,030	749,513	750,000
	3. Other Countries				
	4. Totals	4,260,140	4,433,967	4,314,926	4,204,851
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,257,208	2,406,282	2,266,002	2,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,665,190	2,785,994	2,670,467	2,650,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	16,004,186	15,947,459	16,091,542	16,005,086
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	17,837,545	18,441,735	17,845,980	17,785,593
	9. Canada	1,500,527	1,547,254	1,504,417	1,500,000
	10. Other Countries				
	11. Totals	19,338,072	19,988,989	19,350,397	19,285,593
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	44,524,796	45,562,691	44,693,334	44,395,531
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	44,524,796	45,562,691	44,693,334	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	550,749	2,939,353	20,465			3,510,567	7.6	3,908,644	8.9	3,510,567	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	550,749	2,939,353	20,465	0	0	3,510,567	7.6	3,908,644	8.9	3,510,567	0
2. All Other Governments											
2.1 NAIC 1		749,574				749,574	1.6	250,007	0.6	749,574	
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	749,574	0	0	0	749,574	1.6	250,007	0.6	749,574	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		1,503,582	654,672	98,953		2,257,208	4.9	2,259,248	5.1	2,257,208	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	1,503,582	654,672	98,953	0	2,257,208	4.9	2,259,248	5.1	2,257,208	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	100,000	802,163	1,413,446	349,580		2,665,190	5.8	2,333,626	5.3	2,665,190	
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	100,000	802,163	1,413,446	349,580	0	2,665,190	5.8	2,333,626	5.3	2,665,190	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,409,856	6,563,619	5,079,112	2,069,282	134,643	17,256,513	37.5	16,025,151	36.5	17,256,513	
5.2 NAIC 2		247,670				247,670	0.5	0	0.0	247,670	
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	3,409,856	6,811,289	5,079,112	2,069,282	134,643	17,504,183	38.0	16,025,151	36.5	17,504,183	0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	829,751	8,391,441	5,006,486			14,227,678	30.9	13,380,307	30.5	14,227,678	
6.2 NAIC 2	623,244	2,650,319	1,847,378			5,120,942	11.1	5,771,954	13.1	5,120,942	
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	1,452,995	11,041,760	6,853,864	0	0	19,348,619	42.0	19,152,261	43.6	19,348,619	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 4,890,357	20,949,732	12,174,181	2,517,816	134,643	40,666,729	88.3	XXX	XXX	40,666,729	0
9.2 NAIC 2	(d) 623,244	2,897,989	1,847,378	0	0	5,368,612	11.7	XXX	XXX	5,368,612	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	5,513,601	23,847,721	14,021,559	2,517,816	134,643	46,035,340	100.0	XXX	XXX	46,035,340	0
9.8 Line 9.7 as a % of Col. 6	12.0	52.0	30.0	5.0	0.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	5,985,252	17,530,063	11,964,429	2,558,506	118,732	XXX	XXX	38,156,982	86.9	38,156,982	0
10.2 NAIC 2	873,303	2,846,658	1,903,200	148,793	0	XXX	XXX	5,771,954	13.1	5,771,954	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	6,858,556	20,376,720	13,867,629	2,707,300	118,732	XXX	XXX	43,928,936	100.0	43,928,936	0
10.8 Line 10.7 as a % of Col. 8	16.0	46.0	32.0	6.0	0.3	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	4,890,357	20,949,732	12,174,181	2,517,816	134,643	40,666,729	88.3	38,156,982	86.9	40,666,729	XXX
11.2 NAIC 2	623,244	2,897,989	1,847,378	0	0	5,368,612	11.7	5,771,954	13.1	5,368,612	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	5,513,601	23,847,721	14,021,559	2,517,816	134,643	46,035,340	100.0	43,928,936	100.0	46,035,340	XXX
11.8 Line 11.7 as a % of Col. 6	12.0	52.0	30.0	5.0	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	12.0	52.0	30.0	5.0	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	498,173	2,659,688				3,157,862	6.9	3,445,566	7.8	3,157,862	
1.2 Residential Mortgage-Backed Securities	52,576	279,665	20,465			352,705	0.8	463,077	1.1	352,705	
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	550,749	2,939,353	20,465	0	0	3,510,567	7.6	3,908,644	8.9	3,510,567	0
2. All Other Governments											
2.1 Issuer Obligations		749,574				749,574	1.6	250,007	0.6	749,574	
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	749,574	0	0	0	749,574	1.6	250,007	0.6	749,574	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		1,503,582	654,672	98,953		2,257,208	4.9	2,259,248	5.1	2,257,208	
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	1,503,582	654,672	98,953	0	2,257,208	4.9	2,259,248	5.1	2,257,208	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	100,000	802,163	1,413,446	349,580		2,665,190	5.8	2,333,626	5.3	2,665,190	
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	100,000	802,163	1,413,446	349,580	0	2,665,190	5.8	2,333,626	5.3	2,665,190	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	2,554,269	3,689,810	2,891,115	1,048,777	29,383	10,213,355	22.2	10,837,817	24.7	10,213,355	
5.2 Residential Mortgage-Backed Securities	855,587	3,121,479	2,187,996	1,020,506	105,261	7,290,828	15.8	5,187,334	11.8	7,290,828	
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	3,409,856	6,811,289	5,079,112	2,069,282	134,643	17,504,183	38.0	16,025,151	36.5	17,504,183	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	1,034,382	10,306,310	5,263,077			16,603,769	36.1	17,535,133	39.9	16,603,769	
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities	418,613	735,450	1,590,787			2,744,850	6.0	1,617,129	3.7	2,744,850	
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	1,452,995	11,041,760	6,853,864	0	0	19,348,619	42.0	19,152,261	43.6	19,348,619	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	4,186,825	19,711,128	10,222,311	1,497,310	29,383	35,646,957	77.4	XXX	XXX	35,646,957	0
9.2 Residential Mortgage-Backed Securities	908,163	3,401,143	2,208,461	1,020,506	105,261	7,643,534	16.6	XXX	XXX	7,643,534	0
9.3 Commercial Mortgage-Backed Securities	418,613	735,450	1,590,787	0	0	2,744,850	6.0	XXX	XXX	2,744,850	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	5,513,601	23,847,721	14,021,559	2,517,816	134,643	46,035,340	100.0	XXX	XXX	46,035,340	0
9.6 Lines 9.5 as a % Col. 6	12.0	52.0	30.0	5.0	0.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,547,608	17,527,776	11,523,636	1,944,892	117,484	XXX	XXX	36,661,397	83.5	36,661,397	0
10.2 Residential Mortgage-Backed Securities	1,019,171	2,684,366	1,183,218	762,407	1,248	XXX	XXX	5,650,411	12.9	5,650,411	0
10.3 Commercial Mortgage-Backed Securities	291,776	164,578	1,160,774	0	0	XXX	XXX	1,617,129	3.7	1,617,129	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	6,858,556	20,376,720	13,867,629	2,707,300	118,732	XXX	XXX	43,928,936	100.0	43,928,936	0
10.6 Line 10.5 as a % of Col. 8	16.0	46.0	32.0	6.0	0.3	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	4,186,825	19,711,128	10,222,311	1,497,310	29,383	35,646,957	77.4	36,661,397	83.5	35,646,957	XXX
11.2 Residential Mortgage-Backed Securities	908,163	3,401,143	2,208,461	1,020,506	105,261	7,643,534	16.6	5,650,411	12.9	7,643,534	XXX
11.3 Commercial Mortgage-Backed Securities	418,613	735,450	1,590,787	0	0	2,744,850	6.0	1,617,129	3.7	2,744,850	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	5,513,601	23,847,721	14,021,559	2,517,816	134,643	46,035,340	100.0	43,928,936	100.0	46,035,340	XXX
11.6 Line 11.5 as a % of Col. 6	12.0	52.0	30.0	5.0	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.0	52.0	30.0	5.0	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	392,364	392,364	0	0	0
2. Cost of short-term investments acquired	3,299,982	3,299,982			
3. Accrual of discount	199	199			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	2,682,000	2,682,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,010,545	1,010,545	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,010,545	1,010,545	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	733,496	733,496	0
2. Cost of cash equivalents acquired.....	6,664,755	6,664,755	
3. Accrual of discount.....	204	204	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	17	17	
6. Deduct consideration received on disposals.....	6,339,535	6,339,535	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,058,937	1,058,937	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	1,058,937	1,058,937	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-CT-5	U.S. Treasury Notes				1	285,691		102,5470	300,000	298,676		2,048		4,250	4,980	FA		4,816	12,750	08/14/2006	08/15/2014
912828-EE-6	U.S. Treasury Notes				1	308,431		106,3870	275,000	283,838		(5,294)		4,250	2,221	FA		4,415	11,688	02/24/2009	08/15/2015
912828-HA-1	U.S. Treasury Notes				1	338,929		112,9770	325,000	330,883		(1,475)		4,750	4,206	FA		5,831	15,438	12/13/2007	08/15/2017
912828-JH-4	U.S. Treasury Notes				1	512,111		110,9140	500,000	506,610		(1,294)		4,000	3,686	FA		7,554	20,000	09/15/2009	08/15/2018
912828-JR-2	U.S. Treasury Notes				1	1,074,301		109,7420	1,000,000	1,039,762		(7,524)		3,750	2,868	MN		4,869	37,500	05/04/2009	11/15/2018
912828-LZ-1	U.S. Treasury Notes				1	197,399		101,7730	200,000	199,497		539		2,125	2,406	MN		374	4,250	12/21/2009	11/30/2014
912828-RX-0	U.S. Treasury Notes				1	250,167		100,2190	250,000	250,104		(34)		0,875	0,861	JD		6	2,188	02/17/2012	12/31/2016
912828-TG-5	U.S. Treasury Notes				1	247,931		97,8980	250,000	248,491		415		0,500	0,671	JJ		523	1,250	08/23/2012	07/31/2017
0199999 - Bonds - U.S. Governments - Issuer Obligations						3,214,960	XXX	3,318,209	3,100,000	3,157,862	0	(12,619)	0	0	XXX	XXX	XXX	28,387	105,063	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38374U-PG-0	Ginnie Mae GNR200929NC			2	1FE	145,219		107,4030	150,000	147,505		112		4,500	4,999	MON		563	6,750	06/09/2009	06/16/2036
38376L-ES-4	Ginnie Mae GNR201090DA			2	1FE	205,235		102,8180	204,851	205,200		66		3,000	2,875	MON		512	6,146	03/24/2011	12/20/2034
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						350,454	XXX	371,728	354,851	352,705	0	178	0	0	XXX	XXX	XXX	1,075	12,896	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						3,565,414	XXX	3,689,937	3,454,851	3,510,567	0	(12,442)	0	0	XXX	XXX	XXX	29,462	117,958	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
563469-TZ-8	Manitoba Province Notes			A	1FE	499,500		97,5990	500,000	499,569		69		1,125	1,145	JD		469	3,734	03/21/2013	06/01/2018
683234-8Z-4	Province of Ontario Senior Notes			A	1FE	250,013		102,4140	250,000	250,004		(2)		1,875	1,874	MS		1,380	4,688	09/08/2010	09/15/2015
0699999 - Bonds - All Other Governments - Issuer Obligations						749,513	XXX	744,030	750,000	749,574	0	67	0	0	XXX	XXX	XXX	1,849	8,422	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						749,513	XXX	744,030	750,000	749,574	0	67	0	0	XXX	XXX	XXX	1,849	8,422	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
California State Taxable -																					
13063B-FQ-0	G.O.				1FE	251,828		112,8390	250,000	250,916		(258)		5,750	5,622	MS		4,792	14,375	03/26/2010	03/01/2017
246380-4E-6	Delaware State Taxable - G.O.			1	1FE	101,861		107,6860	100,000	101,210		(180)		4,800	4,558	AO		1,200	4,800	02/18/2010	10/01/2022
246380-7E-3	Delaware State Taxable - G.O.				1FE	49,961		101,9300	50,000	49,973		4		3,100	3,111	JJ		775	1,550	10/22/2010	07/01/2019
373383-2E-7	Georgia State Taxable - G.O.			2	1FE	164,416		106,8150	150,000	155,290		(1,967)		5,700	4,199	JJ		4,275	8,550	12/12/2008	07/01/2016
419787-EC-6	Hawaii State Taxable - G.O.				1FE	200,000		110,7980	200,000	200,000				5,680	5,680	FA		4,733	11,360	12/04/2008	08/01/2016
56052A-WB-8	Maine State Taxable - G.O.				1FE	300,000		105,9640	300,000	300,000				3,321	3,321	JD		830	9,963	05/26/2010	06/01/2017
New Hampshire State Taxable -																					
644682-D7-8	G.O.				1FE	204,844		110,2450	200,000	203,657		(312)		5,000	4,751	MS		3,333	10,000	12/16/2009	03/01/2023
Pennsylvania State Taxable -																					
70914P-LY-6	G.O.				1FE	200,154		106,7450	200,000	200,106		(15)		4,450	4,440	FA		3,362	8,900	01/14/2010	02/15/2020
83710D-VF-2	South Carolina Taxable - G.O.			1	1FE	144,681		106,1970	150,000	147,377		589		4,750	5,250	JD		594	7,125	12/04/2008	12/01/2017
Tennessee State Taxable -																					
880541-QN-0	G.O.				1FE	250,000		102,5330	250,000	250,000				2,676	2,676	FA		2,788	6,690	10/12/2011	08/01/2018
882721-TX-1	Texas State Taxable - G.O.			1	1FE	99,583		107,0530	100,000	99,726		24		5,500	5,540	AO		1,375	5,500	02/22/2007	10/01/2022
924258-TU-0	Vermont State Taxable - G.O.			1	1FE	98,675		102,6780	100,000	98,953		75		4,375	4,500	FA		1,653	4,375	01/28/2010	08/15/2024
Washington State Taxable -																					
93974C-QT-0	G.O.				1FE	200,000		103,2420	200,000	200,000				2,760	2,760	FA		2,300	5,520	05/26/2010	08/01/2015
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,266,002	XXX	2,406,282	2,250,000	2,257,208	0	(2,039)	0	0	XXX	XXX	XXX	32,010	98,708	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,266,002	XXX	2,406,282	2,250,000	2,257,208	0	(2,039)	0	0	XXX	XXX	XXX	32,010	98,708	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
Baltimore Cnty MD Taxable -																					
05914F-EG-1	G.O.			1	1FE	99,520		104,7530	100,000	99,580		16		5,550	5,590	MN		925	5,550	10/28/2009	11/01/2029
084509-PN-2	Berks Cnty PA Taxable - G.O.			1	1FE	250,000		103,4480	250,000	250,000				5,390	5,390	MN		1,722	13,475	10/30/2009	11/15/2024
167485-5Z-0	Chicago IL Taxable - G.O.				1FE	99,999		100,0000	100,000	100,000				5,000	5,000	JJ		2,500	5,000	06/12/2008	01/01/2014
167485-T2-7	Chicago IL Taxable - G.O.				1FE	100,000		106,4940	100,000	100,000				5,140	5,140	JJ		2,570	5,140	10/26/2007	01/01/2016
199492-AE-9	Columbus OH Taxable - G.O.				1FE	150,000		98,4740	150,000	150,000				1,596	1,596	FA		904	2,121	08/29/2012	08/15/2018

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25476F-LE-6	District of Columbia Taxable - G.O.				1FE	150,000	103.7060	155,559	150,000	150,000					3.642	3.642	JD	455	5,463	12/16/2010	06/01/2015
355694-R4-4	Frederick Cnty MD Taxable - G.O.			1	1FE	202,672	109.3060	218,612	200,000	201,773		(245)			5.000	4.830	FA	4,167	10,000	01/05/2010	02/01/2022
355694-Y7-9	Frederick Cnty MD Taxable - G.O.				1FE	250,000	97.8910	244,728	250,000	250,000					1.080	1.080	FA	1,125	2,438	08/24/2012	08/01/2017
367298-VW-3	Gaston Cnty NC Taxable - G.O.			1	1FE	152,255	108.3700	162,555	150,000	151,335		(227)			5.000	4.801	FA	3,125	7,500	07/29/2009	02/01/2020
442331-OR-8	Houston TX Taxable - G.O.			1	1FE	276,719	107.4680	295,537	275,000	276,050		(169)			6.088	6.001	MS	5,581	16,742	09/09/2009	03/01/2029
567643-QE-4	Marietta GA Taxable - G.O.				1FE	82,872	109.1480	81,861	75,000	82,869		(3)			4.500	2.600	JJ	9		12/20/2013	01/01/2020
61334R-AE-9	Montgomery Cnty MD Taxable - G.O.				1FE	352,790	110.9100	388,185	350,000	351,774		(262)			4.500	4.401	MN	2,625	15,750	11/04/2009	11/01/2019
688443-J3-5	Osseo MN Indep.School Dist. Taxable - G.				1FE	154,212	113.6530	170,480	150,000	152,163		(460)			6.000	5.600	FA	3,750	9,000	12/04/2008	02/01/2018
770077-2J-3	Roanoke VA Taxable - G.O.				1FE	250,000	95.6850	239,213	250,000	250,000					1.670	1.670	JJ	3,526		02/13/2013	07/15/2019
963439-YA-6	White Bear Lake MN School Dist Taxable -				1FE	99,429	111.6870	111,687	100,000	99,646		41			5.000	5.060	FA	2,083	5,000	01/29/2009	02/01/2021
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,670,467	XXX	2,785,994	2,650,000	2,665,190	0	(1,309)	0	0	XXX	XXX	XXX	35,067	103,179	XXX	XXX
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,670,467	XXX	2,785,994	2,650,000	2,665,190	0	(1,309)	0	0	XXX	XXX	XXX	35,067	103,179	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
259561-PK-8	Douglas WA Pub. Utility Dist. Taxable -				1FE	300,000	105.8630	317,589	300,000	300,000					4.266	4.266	MS	4,266	12,798	08/20/2010	09/01/2021
313380-4W-4	FHLB Notes			1	1FE	390,704	383.816	390,704	400,000	390,968		264			1.600	2.030	JJ	2,684		10/24/2013	07/30/2019
313381-2J-3	FHLB Notes			1	1FE	250,000	93.3990	233,498	250,000	250,000					1.700	1.700	MN	567	4,250	10/16/2012	11/13/2020
3133EA-P5-1	FFCB Notes			1	1FE	191,084	92.0210	184,042	200,000	191,301		217			2.200	2.836	FA	1,516		10/11/2013	08/27/2021
3133EC-WW-0	FFCB Notes			1	1FE	500,000	99.1510	495,755	500,000	500,000					2.790	2.790	FA	5,580		08/07/2013	08/07/2020
3133XM-Q8-7	FHLB Notes				1FE	210,888	114.1170	228,234	200,000	204,843		(1,125)			5.000	4.315	MN	1,222	10,000	01/09/2008	11/17/2017
3134A4-UU-6	Freddie Mac Notes				1FE	796,441	102.5980	796,485	750,000	754,290		(7,745)			5.000	3.914	JJ	17,292	37,500	01/07/2008	07/15/2014
3134G3-B7-4	Freddie Mac Notes			1	1FE	199,700	85.3950	170,790	200,000	199,723		16			2.900	2.912	FA	2,223	5,800	08/02/2012	08/13/2027
3134G3-F6-2	Freddie Mac Notes			1	1FE	399,000	86.2540	345,016	400,000	399,073		54			3.000	3.021	FA	4,133	12,000	08/17/2012	08/27/2027
31359M-ZC-0	Fannie Mae Notes				1FE	309,962	107.0500	321,150	300,000	302,578		(1,369)			4.375	3.872	AO	2,771	13,125	01/29/2008	10/15/2015
3136G1-DQ-9	Fannie Mae Notes			1	1FE	466,100	91.9060	459,530	500,000	467,458		1,358			2.000	2.956	FA	3,444	5,000	08/21/2013	08/27/2021
3137EA-BP-3	Freddie Mac Notes				1FE	407,876	113.6300	397,705	350,000	379,181		(6,068)			4.875	2.865	JD	853	17,063	12/31/2008	06/13/2018
3137EA-CA-5	Freddie Mac Notes				1FE	201,722	108.9970	217,994	200,000	200,993		(169)			3.750	3.645	MS	1,958	7,500	05/14/2009	03/27/2019
31398A-XJ-6	Fannie Mae Notes				1FE	299,772	100.8750	302,625	300,000	299,982		48			2.500	2.516	MN	958	7,500	05/14/2009	05/15/2014
403760-GJ-4	Gwinnett Cnty Water & Sewer Taxable - Re.			1	1FE	100,141	101.6250	101,625	100,000	100,084		(13)			5.450	5.432	FA	2,271	5,450	10/08/2009	08/01/2029
454624-DH-7	Indiana State Bank Bond Taxable - Revenu.			1	2FE	243,933	103.4350	258,588	250,000	247,670		687			5.120	5.457	JJ	5,902	12,800	10/18/2007	01/15/2017
455167-3D-6	Indiana University Taxable - Revenue Bon.				1FE	249,998	102.8180	257,045	250,000	249,999					2.904	2.904	JD	605	7,260	05/20/2010	06/01/2015
480780-AM-7	Jordan Valley UT Water Dist. Taxable - R.				1FE	200,000	108.6900	217,380	200,000	200,000					4.570	4.570	AO	2,285	9,140	09/10/2009	10/01/2018
49130T-PL-4	Kentucky State Hsg Corp. Taxable - Reven.				1FE	150,000	98.3000	147,450	150,000	150,000					2.890	2.890	JJ	2,168	4,383	06/06/2012	07/01/2019
560459-6V-6	Maine Muni Bond Bank Taxable - Revenue B.				1FE	100,000	101.6130	101,613	100,000	100,000					1.974	1.974	MN	329	1,974	10/07/2010	11/01/2015
57419P-MB-2	Maryland State Cmnty Dev. Taxable - Reve.				1FE	300,000	105.3300	315,990	300,000	300,000					5.800	5.800	MS	5,800	17,400	07/18/2007	09/01/2015
60415N-D9-0	Minnesota Hsg Fin. Auth. Taxable - Reven.			2	1FE	173,261	100.7700	171,309	170,000	171,008		(365)			6.000	5.742	JJ	5,100	10,200	08/25/2006	07/01/2016
649883-SJ-5	NY State Mtg Agency Taxable - Revenue Bo.			1	1FE	200,000	95.7910	191,582	200,000	200,000					3.400	3.400	AO	1,700	6,800	03/02/2012	10/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
649902-FA-6.	New York State Dorm Auth. Taxable - Reve.			2	1FE	144,555	104.9560	157,434	150,000	148,506		620			5.250	5.738	MS	2,319	7,875	05/17/2006	03/15/2016
658207-MA-0.	North Carolina State HFA Taxable - Reven.			1	1FE	200,000	97.6320	195,264	200,000	200,000					4.000	4.000	JJ	4,000	8,000	10/27/2011	01/01/2030
677519-WS-5.	Ohio State Taxable - Revenue Bonds			1	1FE	147,423	101.1700	151,755	150,000	148,802		215			5.460	5.654	AO	2,048	8,190	05/23/2006	10/01/2018
677560-CN-5.	Ohio State HFA Taxable - Revenue Bonds			1	1FE	49,976	100.5850	50,293	50,000	49,982		1			5.470	5.474	MS	912	2,735	12/20/2006	09/01/2025
67766W-UY-6.	Ohio State Water Dev. Taxable - Revenue				1FE	150,000	100.3560	150,534	150,000	150,000					1.564	1.564	JD	196	2,346	02/24/2012	12/01/2017
702541-GQ-0.	Pasco Cnty FL Water & Sewer Taxable - Re.			1	1FE	200,000	104.2520	208,504	200,000	200,000					6.160	6.160	AO	3,080	12,320	09/04/2009	10/01/2029
746189-QK-8.	Purdue University Taxable - Revenue Bond				1FE	225,000	101.1070	227,491	225,000	225,000					1.607	1.607	JJ	1,808	3,616	11/05/2010	07/01/2015
924190-EL-1.	Vermont State Hsg Agency Tax-Exempt - Re			1	1FE	141,263	104.1010	140,536	135,000	140,310		(579)			4.125	3.545	MN	928	5,569	04/30/2012	11/01/2042
928170-KR-2.	Virginia Resources Auth. Taxable - Reven				1FE	93,076	108.3070	92,061	85,000	91,080		(1,745)			4.470	1.846	MN	633	3,800	03/01/2013	11/01/2016
92817S-TC-2.	Virginia State School Auth. Taxable - Rev.				1FE	50,000	107.8870	53,944	50,000	50,000					3.804	3.804	FA	793	1,902	04/30/2010	08/01/2017
95639R-EB-1.	West Virginia Higher Ed. Taxable - Reven				1FE	250,000	101.9770	254,943	250,000	250,000					3.930	3.930	AO	2,456	9,825	12/21/2010	04/01/2015
95662M-F6-2.	West Virginia State Hsg Dev. Taxable - R				1FE	175,000	100.8370	176,465	175,000	175,000					2.226	2.226	MN	649	3,896	08/31/2011	11/01/2016
95662W-Q3-7.	West Virginia State Hsg Dev. Taxable - R			1	1FE	150,000	96.1760	144,264	150,000	150,000					1.450	1.450	MN	363	1,039	04/24/2013	05/01/2018
97689P-5C-8.	Wisconsin State Hsg & Econ. Taxable - Re			1	1FE	29,326	99.9840	29,995	30,000	29,383		12			5.530	5.688	MS	553	1,659	09/19/2008	03/01/2038
977100-AV-8.	Wisconsin State Gen.Fund Taxable - Reven				1FE	142,703	110.1540	165,231	150,000	146,142		761			5.238	5.920	MN	1,310	7,857	12/09/2008	05/01/2018
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					8,788,900	XXX	8,788,523	8,720,000	8,713,358	0	(14,925)	0	0	XXX	XXX	XXX	97,674	288,570	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
31280S-ZU-3.	Freddie Mac FH1G2555			2	1FE	25,234	103.9480	25,946	24,961	24,180		57			2.656	5.234	MON	55	752	02/22/2007	11/01/2036
3136A0-BT-3.	Fannie Mae FNR201169JG			2	1FE	236,492	104.0920	240,936	231,464	235,672		675			3.500	2.668	MON	675	8,101	07/07/2011	09/25/2029
3136A5-L2-0.	Fannie Mae FNR201246CD			2	1FE	305,751	99.8160	310,427	310,999	305,837		86			2.500	2.932	MON	648	648	11/06/2013	04/25/2041
3136A7-3V-2.	Fannie Mae FNR201295HL			2	1FE	258,594	89.2570	223,143	250,000	257,845		(581)			3.000	2.686	MON	625	7,500	09/19/2012	09/25/2027
3136A8-LL-2.	Fannie Mae FNR201293TY			2	1FE	247,199	91.9950	241,274	262,269	247,272		74			2.000	2.792	MON	437	437	11/07/2013	06/25/2042
3136A9-20-0.	Fannie Mae FNR2012118VD			2	1FE	262,500	95.0090	237,523	250,000	261,393		(928)			3.000	2.510	MON	625	7,500	10/02/2012	10/25/2032
3136AA-EK-7.	Fannie Mae FNR2012129TD			2	1FE	243,492	98.7090	238,245	241,361	243,591		100			2.000	1.804	MON	402	3,621	03/26/2013	05/25/2040
3136AE-EZ-6.	Fannie Mae FNR201353WG			2	1FE	642,429	93.7740	637,493	679,819	644,852		2,423			2.000	3.375	MON	1,133	4,532	08/07/2013	06/25/2042
3136AG-SU-7.	Fannie Mae FNR2013104JA			2	1FE	298,512	102.6310	302,211	294,463	298,276		(236)			3.000	2.545	MON	736	2,208	09/04/2013	12/25/2030
3137A3-ME-6.	Freddie Mac FHR3753PG			2	1FE	287,352	98.6300	289,939	293,966	287,532		180			2.500	3.092	MON	612	3,062	07/16/2013	09/15/2039
3137A6-L6-7.	Freddie Mac FHR3814B			2	1FE	525,566	97.5220	487,610	500,000	521,133		(3,044)			3.000	2.251	MON	1,250	15,000	08/16/2012	02/15/2026
3137A6-ST-0.	Freddie Mac FHR3812AJ			2	1FE	377,250	103.4850	413,940	400,000	388,511		3,622			3.500	4.744	MON	1,167	14,000	02/08/2011	08/15/2024
3137A6-Y9-7.	Freddie Mac FHR3806FB			2	1FE	306,141	100.2980	307,053	306,141	306,141					0.717	0.719	MON	98	2,273	01/26/2011	12/15/2037
3137A7-4Z-0.	Freddie Mac FHR3803PC			2	1FE	130,597	103.3650	135,500	130,000	130,651		(26)			3.250	3.335	MON	355	4,260	02/10/2011	01/15/2041
3137AB-C3-3.	Freddie Mac FHR3864CA			2	1FE	174,835	101.9040	175,714	172,431	174,187		(320)			2.000	1.318	MON	287	3,449	05/27/2011	08/15/2018
3137AH-ZW-7.	Freddie Mac FHR3936AB			2	1FE	305,813	93.4200	280,260	300,000	304,688		(536)			3.000	2.771	MON	750	9,000	01/18/2012	10/15/2026
3137AT-AH-5.	Freddie Mac FHR4096DA			2	1FE	359,257	98.4440	351,552	357,109	358,847		(246)			2.000	1.856	MON	595	7,142	09/07/2012	07/15/2039
3137AU-AA-1.	Freddie Mac FHR4103DV			2	1FE	281,819	100.1440	276,607	276,209	281,558		(261)			3.000	2.427	MON	691	1,381	10/08/2013	11/15/2025
3137AU-KR-9.	Freddie Mac FHR4102BC			2	1FE	520,625	94.0090	470,045	500,000	518,367		(1,766)			3.000	2.552	MON	1,250	15,000	08/30/2012	08/15/2027
31395B-6H-1.	Fannie Mae FNR200630GA			2	1FE	25,464	103.5780	26,255	25,348	25,306		(28)			5.500	5.267	MON	116	1,394	01/09/2007	07/25/2020
313970-F2-9.	Fannie Mae FNR201118JK			2	1FE	256,211	103.5020	258,755	250,000	252,377		(1,287)			4.000	3.379	MON	833	10,000	04/29/2011	10/25/2025
31397S-C5-1.	Fannie Mae FNR201136DB			2	1FE	349,672	96.4380	337,533	350,000	349,662		(10)			3.000	3.001	MON	875	1,750	10/18/2013	05/25/2026
31398S-P8-0.	Fannie Mae FNR2010135EA			2	1FE	278,892	101.6530	287,045	282,378	279,373		(521)			3.000	3.284	MON	706	8,471	03/17/2011	01/25/2040

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31406L-3Q-9.	Fannie Mae FN813607			2	1FE	46,433		106,5720	46,218	41,325		(1,735)			2.300	3.945	MON	89	1,089	11/20/2006	09/01/2036
31409C-2Y-0.	Fannie Mae FN867591			2	1FE	64,039		105,3680	64,381	61,656		495			2.437	4.918	MON	131	1,569	05/17/2006	03/01/2036
31409V-JG-9.	Fannie Mae FN879663			2	1FE	12,958		104,0310	13,497	12,973		(630)			4.000	3.894	MON	43	649	01/11/2007	10/01/2036
31417Y-UY-1.	Fannie Mae FNMA0598			2	1FE	204,887		105,1100	196,328	202,856		(302)			3.500	1.981	MON	573	6,871	10/05/2010	12/01/2020
92812U-LT-3.	Virginia State Hsg Dev. Taxable - Revenu			1	1FE	31,104		103,4690	31,653	31,240		273			6.000	6.459	MON	158	1,899	05/24/2006	06/25/2034
92813T-EE-6.	Virginia State Hsg Auth. Taxable - Reven			2	1FE	243,526		96,1830	243,526	243,526					3.250	3.254	MON	660	5,936	03/11/2013	08/25/2042
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					7,302,642	XXX	7,158,937	7,285,086	7,290,828	0	(4,472)	0	0	XXX	XXX	XXX	16,575	149,495	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					16,091,542	XXX	15,947,459	16,005,086	16,004,186	0	(19,397)	0	0	XXX	XXX	XXX	114,249	438,065	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-AV-4.	AT&T Senior Notes				1FE	249,235		102,6700	250,000	249,744		153			2.500	2.565	FA	2,361	6,250	07/27/2010	08/15/2015
02360F-AA-4.	Union Electric Co. Senior Notes				1FE	233,206		111,3580	230,000	232,051		(302)			5.100	4.920	AO	2,933	11,730	10/30/2009	10/01/2019
025816-AW-9.	American Express Senior Notes				1FE	248,728		111,2280	250,000	249,586		139			5.500	5.567	MS	4,163	13,750	09/08/2006	09/12/2016
037411-AS-4.	Apache Corp. Senior Notes				1FE	197,248		112,3890	200,000	198,946		308			5.625	5.816	JJ	5,188	11,250	07/17/2007	01/15/2017
038222-AE-5.	Applied Materials Inc. Senior Notes				1FE	149,888		103,8240	150,000	149,943		22			2.650	2.666	JD	177	3,975	06/02/2011	06/15/2016
06051G-EX-3.	Bank of America Corp. Senior Notes				1FE	174,970		100,4410	175,000	174,970					2.600	2.604	JJ	872		10/17/2013	01/15/2019
06406H-BX-6.	Bank of New York Mellon Senior Notes				1FE	99,915		103,2780	100,000	99,955		17			2.300	2.318	JJ	978	2,300	07/22/2011	07/28/2016
067383-AB-5.	CR Bard Inc. Senior Notes				1FE	49,988		103,3250	50,000	49,995		2			2.875	2.880	JJ	663	1,438	12/16/2010	01/15/2016
067383-AC-3.	CR Bard Inc. Senior Notes				1FE	100,647		104,3890	100,000	100,487		(59)			4.400	4.318	JJ	2,029	4,400	01/13/2011	01/15/2021
071813-AZ-2.	Baxter Int'l Inc. Senior Notes				1FE	104,977		100,5490	100,000	100,192		(1,165)			4.000	2.805	MS	1,333	4,000	09/10/2009	03/01/2014
12189L-AM-3.	Burlington North Santa Fe Senior Notes			1	2FE	75,000		93,1260	75,000	75,000					3.000	3.000	MS	663	1,144	03/06/2013	03/15/2023
14040H-AV-7.	Capital One Financial Senior Notes				2FE	149,918		100,7930	150,000	149,985		28			2.125	2.144	JJ	1,470	3,188	07/14/2011	07/15/2014
149123-BM-2.	Caterpillar Inc. Notes				1FE	249,488		111,4890	250,000	249,838		56			5.700	5.727	FA	5,383	14,250	08/03/2006	08/15/2016
17275R-AH-5.	Cisco Systems Inc. Senior Notes				1FE	249,988		109,0670	250,000	249,984		2			4.450	4.451	JJ	5,130	11,125	11/10/2009	01/15/2020
172967-CQ-2.	Citigroup Inc. Notes				2FE	233,468		102,8490	250,000	248,259		2,365			5.000	6.031	MS	3,681	12,500	06/22/2006	09/15/2014
178566-AC-9.	City National Corp. Senior Notes				1FE	100,279		107,2420	100,000	100,202		(25)			5.250	5.214	MS	1,546	5,250	09/09/2010	09/15/2020
191216-AP-5.	Coca Cola Co. Senior Notes				1FE	149,655		101,8860	150,000	149,868		69			1.500	1.548	MN	288	2,250	11/05/2010	11/15/2015
209111-ET-6.	Consolidated Edison Co. of NY Senior Notes				1FE	202,030		115,6500	200,000	201,005		(204)			5.850	5.715	AO	2,925	11,700	04/04/2008	04/01/2018
210518-CT-1.	Consumers Energy Secured Notes			1	1FE	149,987		95,2780	150,000	149,989		1			2.850	2.851	MN	546	4,275	05/01/2012	05/15/2022
22160K-AE-5.	Costco Co. Senior Notes				1FE	349,930		98,2410	350,000	349,945		14			1.125	1.129	JD	175	4,025	11/28/2012	12/15/2017
24422E-QV-4.	John Deere Capital Corp. Senior Notes				1FE	249,118		116,1270	250,000	249,524		86			5.750	5.797	MS	4,512	14,375	09/04/2008	09/10/2018
25179M-AJ-2.	Devon Energy Corp. Senior Notes			1	2FE	74,828		102,8290	75,000	74,910		34			2.400	2.449	JJ	830	1,800	07/06/2011	07/15/2016
25179M-AK-9.	Devon Energy Corp. Senior Notes			1	2FE	189,119		101,7380	175,000	186,773		(1,426)			4.000	2.967	JJ	3,228	7,000	04/27/2012	07/15/2021
25470D-AH-2.	Discovery Communications Senior Notes				2FE	74,879		92,8830	75,000	74,887		9			3.250	3.269	AO	609	1,300	03/12/2013	04/01/2023

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
260003-AH-1	Dover Corp. Senior Notes				1FE	177,413	113.0260	197,796	175,000	176,180		(245)			5.450	5.269	MS	2,808	9,538	04/10/2008	03/15/2018
26138E-AM-1	Dr Pepper Snapple Group Senior Notes				2FE	199,778	103.7850	207,570	200,000	199,906		44			2.900	2.924	JJ	2,674	5,800	01/06/2011	01/15/2016
26875P-AF-8	EOG Resources Inc. Senior Notes				1FE	252,645	103.5070	258,768	250,000	250,905		(621)			2.950	2.687	JD	615	7,375	01/28/2011	06/01/2015
291011-BC-7	Emerson Electric Co. Senior Notes				1FE	149,205	107.0240	160,536	150,000	149,461		66			4.250	4.311	MN	815	6,375	11/12/2009	11/15/2020
293791-AR-0	Enterprise Products Op Co Senior Notes				2FE	95,816	104.7430	104,743	100,000	99,264		597			5.000	5.664	MS	1,667	5,000	04/05/2007	03/01/2015
30161M-AF-0	Exelon Corp. Senior Notes				2FE	100,402	107.7670	107,767	100,000	100,256		(37)			5.200	5.148	AO	1,300	5,200	09/16/2009	10/01/2019
302182-AF-7	Express Scripts Holding Senior Notes				2FE	248,993	104.3710	260,928	250,000	249,507		197			3.125	3.212	MN	998	7,813	04/27/2011	05/15/2016
354613-AF-8	Franklin Resources Inc. Senior Notes				1FE	99,890	103.1380	103,138	100,000	99,968		22			3.125	3.149	MN	356	3,125	05/18/2010	05/20/2015
369550-AQ-1	General Dynamics Corp. Senior Notes				1FE	149,816	103.0820	154,623	150,000	149,904		36			2.250	2.276	JJ	1,556	3,375	07/06/2011	07/15/2016
369550-AR-9	General Dynamics Corp. Senior Notes			1	1FE	111,877	103.4640	109,672	106,000	111,566		(311)			3.875	3.066	JJ	1,894		07/11/2013	07/15/2021
36962G-5H-3	GE Capital Corp. Senior Notes				1FE	249,703	106.2340	265,585	250,000	249,828		58			3.350	3.376	AO	1,722	8,375	10/12/2011	10/17/2016
38141G-GS-7	Goldman Sachs Group Inc. Senior Notes				1FE	74,899	112.5690	84,427	75,000	74,914		8			5.750	5.768	JJ	1,881	4,313	01/19/2012	01/24/2022
38141G-GT-5	Goldman Sachs Group Inc. Senior Notes				1FE	199,858	103.0330	206,066	200,000	199,935		47			3.300	3.325	MN	1,063	6,600	04/30/2012	05/03/2015
428236-BP-7	Hewlett-Packard Co. Senior Notes				2FE	174,622	104.0220	182,039	175,000	174,788		74			3.000	3.047	MS	1,546	5,250	09/14/2011	09/15/2016
437076-AT-9	Home Depot Inc. Senior Notes				1FE	99,868	106.6890	106,689	100,000	99,906		12			3.950	3.966	MS	1,163	3,950	09/07/2010	09/15/2020
438516-AX-4	Honeywell Int'l Senior Notes				1FE	203,888	113.0410	226,082	200,000	201,870		(394)			5.300	5.048	MS	3,533	10,600	03/24/2008	03/01/2018
45138L-BB-8	Idaho Power Corp. Secured Notes			1	1FE	298,503	90.2660	270,798	300,000	298,600		97			2.500	2.557	AO	1,875	3,604	04/03/2013	04/01/2023
458140-AH-3	Intel Corp. Senior Notes				1FE	249,618	102.8000	257,000	250,000	249,787		75			1.950	1.982	AO	1,219	4,875	09/15/2011	10/01/2016
459200-GU-9	IBM Corp. Senior Notes				1FE	179,956	102.6360	179,613	175,000	176,431		(695)			2.000	1.585	JJ	1,711	3,500	10/07/2011	01/05/2016
459200-HM-6	IBM Corp. Senior Notes				1FE	70,378	93.7730	70,330	75,000	70,420		42			1.625	2.674	MN	156		12/04/2013	05/15/2020
46625H-HS-2	JP Morgan Chase & Co. Senior Notes				1FE	48,803	107.4960	53,748	50,000	49,112		113			4.400	4.718	JJ	972	2,200	02/24/2011	07/22/2020
478366-BA-4	Johnson Controls Inc. Senior Notes				2FE	250,645	99.2820	248,205	250,000	250,587		(67)			3.750	3.714	JD	781	9,375	05/10/2012	12/01/2021
48121C-JN-7	JP Morgan & Company Notes				1FE	257,955	110.9090	277,273	250,000	252,438		(908)			5.875	5.444	JD	734	14,688	11/02/2006	06/13/2016
487836-BB-3	Kellogg Co. Senior Notes				2FE	98,859	107.8790	107,879	100,000	99,564		167			4.450	4.643	MN	383	4,450	06/12/2009	05/30/2016
487836-BC-1	Kellogg Co. Senior Notes				2FE	99,652	107.0520	107,052	100,000	99,778		33			4.150	4.193	MN	530	4,150	11/16/2009	11/15/2019
494368-BF-9	Kimberly-Clark Corp. Senior Notes				1FE	49,574	104.2490	52,125	50,000	49,682		38			3.875	3.978	MS	646	1,938	01/27/2011	03/01/2021
494550-BE-5	Kinder Morgan Energy Partners Senior Not				2FE	49,981	110.3120	55,156	50,000	49,983		2			5.300	5.306	MS	780	2,650	05/12/2010	09/15/2020
501044-CL-3	Kroger Co. Senior Notes				2FE	225,051	100.2280	225,513	225,000	225,000		(4)			7.500	7.498	JJ	7,781	16,875	11/18/2008	01/15/2014
502413-BA-4	L-3 Communications Corp. Senior Notes			1	2FE	99,429	104.5950	104,595	100,000	99,567		49			4.950	5.023	FA	1,870	4,950	02/02/2011	02/15/2021
50540R-AH-5	Laboratory Corp. of America Senior Notes				2FE	249,613	104.0850	260,213	250,000	249,824		70			3.125	3.156	MN	998	7,813	11/17/2010	05/15/2016
548661-CK-1	Lowe's Companies Inc. Senior Notes				1FE	249,120	112.0040	280,010	250,000	249,707		95			5.400	5.446	AO	2,850	13,500	10/03/2006	10/15/2016
58013M-EQ-3	McDonald's Corp. Senior Notes				1FE	99,045	97.5710	97,571	100,000	99,250		130			1.875	2.022	MN	167	1,875	05/23/2012	05/29/2019
581557-AV-7	McKesson Corp. Senior Notes				1FE	199,670	111.4840	222,968	200,000	199,874		35			5.700	5.722	MS	3,800	11,400	02/28/2007	03/01/2017
58405U-AF-9	Medco Health Solutions Inc. Senior Notes				2FE	225,428	103.2270	232,261	225,000	225,152		(86)			2.750	2.709	MS	1,822	6,188	09/08/2010	09/15/2015
589331-AT-4	Merck & Co. Inc. Senior Notes			1	1FE	299,895	91.3430	274,029	300,000	299,908		10			2.400	2.404	MS	2,120	7,240	09/11/2012	09/15/2022
59156R-AN-8	MetLife Inc. Senior Notes				1FE	186,372	106.1420	212,284	200,000	197,289		1,735			5.000	5.988	JD	444	10,000	06/01/2006	06/15/2015
67021C-AG-2	Nstar Electric Co. Senior Notes			1	1FE	99,726	90.8020	90,802	100,000	99,756		25			2.375	2.406	AO	501	2,375	10/09/2012	10/15/2022

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68389X-AF-2.	Oracle Corp. Senior Notes				1FE	100,000		101,726	100,000	100,000					3.750	3.750	JJ	1,802	3,750	06/30/2009	07/08/2014
68389X-AQ-8.	Oracle Corp. Senior Notes				1FE	149,478		100,895	150,000	149,519		41			2.375	2.443	JJ	1,633		07/09/2013	01/15/2019
693476-BG-7.	PNC Funding Corp. Senior Notes				1FE	174,689		105,810	175,000	174,903		54			4.250	4.284	MS	2,066	7,438	09/16/2009	09/21/2015
713448-BH-0.	Pepsico Inc. Senior Notes				1FE	197,971		112,172	200,000	198,969		203			5.000	5.132	JD	833	10,000	07/24/2008	06/01/2018
72925P-AD-7.	Plum Creek Timber Senior Notes			1	2FE	148,785		89,921	150,000	148,892		98			3.250	3.344	MS	1,435	3,914	11/14/2012	03/15/2023
742718-DN-6.	Proctor & Gamble Co. Senior Notes				1FE	199,648		111,694	200,000	199,801		34			4.700	4.722	FA	3,551	9,400	02/04/2009	02/15/2019
744320-BC-8.	Prudential Financial Inc. Senior Notes				2FE	204,094		114,990	200,000	201,918		(426)			6.000	5.723	JD	1,000	12,000	02/07/2008	12/01/2017
74834L-AP-5.	Quest Diagnostic Inc. Senior Notes				2FE	247,264		104,030	250,000	248,207		248			4.750	4.888	JJ	4,981	11,875	01/27/2011	01/30/2020
755111-BX-8.	Raytheon Co. Senior Notes				1FE	149,537		91,101	150,000	149,582		42			2.500	2.535	JD	167	3,865	11/27/2012	12/15/2022
773903-AD-1.	Rockwell Automation Notes				1FE	208,014		111,720	200,000	203,689		(831)			5.650	5.124	JD	942	11,300	02/06/2008	12/01/2017
776696-AF-3.	Roper Industries Inc. Senior Notes				2FE	149,687		97,182	150,000	149,717		30			2.050	2.092	A0	769	982	05/30/2013	10/01/2018
790849-AH-6.	St. Jude Medical Inc. Senior Notes				2FE	249,768		102,574	250,000	249,906		45			2.500	2.519	JJ	2,882	6,250	12/01/2010	01/15/2016
806605-AJ-0.	Schering-Plough Corp. Senior Notes				1FE	49,756		115,603	50,000	49,892		25			6.000	6.066	MS	883	3,000	09/12/2007	09/15/2017
826552-AA-9.	Sigma-Aldrich Senior Notes				1FE	49,958		100,417	50,000	49,970		4			3.375	3.385	MN	281	1,688	10/25/2010	11/01/2020
833034-AF-8.	Snap-On Inc. Notes				1FE	99,912		100,714	100,000	99,997		19			5.850	5.870	MS	1,950	5,850	02/19/2009	03/01/2014
842400-EU-3.	Southern CA Edison Secured Notes				1FE	154,937		105,034	150,000	151,183		(912)			4.650	3.994	A0	1,744	6,975	09/22/2009	04/01/2015
84756N-AC-3.	Spectra Energy Partners Senior Notes			1	2FE	99,829		101,363	100,000	99,838		9			2.950	2.987	MS	787		09/16/2013	09/25/2018
863667-AA-9.	Stryker Corp. Senior Notes				1FE	149,841		102,643	150,000	149,965		33			3.000	3.023	JJ	2,075	4,500	01/12/2010	01/15/2015
863667-AC-5.	Stryker Corp. Senior Notes				1FE	99,814		102,740	100,000	99,897		36			2.000	2.039	MS	506	2,000	09/14/2011	09/30/2016
887317-AK-1.	Time Warner Inc. Notes				2FE	98,943		106,637	100,000	99,185		92			4.750	4.885	MS	1,214	4,750	03/30/2011	03/29/2021
88732J-AV-0.	Time Warner Cable Inc. Senior Notes				2FE	100,586		102,745	100,000	100,139		(124)			3.500	3.368	FA	1,458	3,500	02/23/2010	02/01/2015
91159H-GX-2.	US Bancorp Senior Notes				1FE	199,804		102,811	200,000	199,936		40			2.450	2.471	JJ	2,096	4,900	07/22/2010	07/27/2015
91159H-HE-3.	US Bancorp Senior Notes			1	1FE	49,938		99,464	50,000	49,940		2			1.950	1.976	MN	146		11/04/2013	11/15/2018
913017-BR-9.	United Technologies Corp. Senior Notes				1FE	74,626		108,792	75,000	74,753		33			4.500	4.561	A0	713	3,375	02/23/2010	04/15/2020
913017-BU-2.	United Technologies Corp. Senior Notes				1FE	124,893		101,541	125,000	124,926		21			1.800	1.818	JD	188	2,250	05/24/2012	06/01/2017
92343V-BP-8.	Verizon Communications Inc. Senior Notes				2FE	24,999		105,856	25,000	24,999					3.650	3.651	MS	261		09/11/2013	09/14/2018
92343V-BR-4.	Verizon Communications Inc. Senior Notes				2FE	49,838		107,369	50,000	49,842		4			5.150	5.192	MS	737		09/11/2013	09/15/2023
927804-FH-2.	Virginia Electric & Power Co. Senior Notes				1FE	234,203		112,012	225,000	230,885		(926)			5.000	4.458	JD	31	11,250	03/02/2010	06/30/2019
94948Q-AC-4.	Wellesley College Unsecured Notes				1FE	150,000		100,396	150,000	150,000					1.472	1.472	JJ	1,104	2,208	03/29/2012	07/01/2016
949746-QU-8.	Wells Fargo & Company Senior Notes				1FE	302,022		106,474	300,000	300,988		(375)			3.676	3.536	MS	3,247	11,028	02/10/2011	06/15/2016
958587-BJ-5.	Western Mass Electric Co. Senior Notes			1	1FE	150,942		98,959	150,000	150,932		(10)			3.500	3.405	MS	1,546		11/20/2013	09/15/2021
984121-CD-3.	Xerox Corp. Senior Notes				2FE	367,093		102,929	350,000	364,420		(1,663)			4.500	3.852	MN	2,013	15,750	05/14/2012	05/15/2021
06366R-HA-6.	Bank of Montreal Senior Notes			A	1FE	249,615		98,451	250,000	249,713		75			1.400	1.432	MS	1,069	3,500	09/05/2012	09/11/2017
136385-AH-4.	Canadian Natural Resources Senior Notes			A	2FE	198,639		112,039	200,000	199,534		159			6.000	6.097	FA	4,533	12,000	07/17/2007	08/15/2016
73755L-AE-7.	Potash Corp. Saskatchewan Senior Notes			A	1FE	104,799		101,716	100,000	100,402		(1,059)			5.250	4.141	MN	671	5,250	07/14/2009	05/15/2014

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - All Other Governments								
563469-TZ-8	Manitoba Province Notes	A	03/21/2013	Canadian Imperial Bk of Comm	XXX	499,500	500,000	
1099999	- Bonds - All Other Governments					499,500	500,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
567643-QE-4	Marietta GA Taxable - G.O.		12/20/2013	Robert W. Baird	XXX	82,872	75,000	
770077-2J-3	Roanoke VA Taxable - G.O.		02/13/2013	Raymond James Morgan Keegan	XXX	250,000	250,000	
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					332,872	325,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313380-4W-4	FHLB Notes 1.600% 07/30/19		10/24/2013	Raymond James Morgan Keegan	XXX	390,704	400,000	1,600
3133EA-P5-1	FFCB Notes 2.200% 08/27/21		10/11/2013	Pressprich, R.W.	XXX	191,084	200,000	587
3133EC-WW-0	FFCB Notes 2.790% 08/07/20		08/07/2013	Vining Sparks	XXX	500,000	500,000	39
3136A5-L2-0	Fannie Mae FNR201246CD		11/06/2013	Stifel Nicolaus & Co.	XXX	305,751	310,999	238
3136A8-LL-2	Fannie Mae FNR201293TY		11/07/2013	Raymond James Morgan Keegan	XXX	247,199	262,269	175
3136AA-EK-7	Fannie Mae FNR2012129TD		03/26/2013	Cantor Fitzgerald	XXX	243,492	241,361	362
3136AE-EZ-6	Fannie Mae FNR201353WG		08/07/2013	Stifel Nicolaus & Co.	XXX	642,429	679,819	415
3136AG-SU-7	Fannie Mae FNR2013104JA		09/04/2013	Vining Sparks	XXX	296,512	294,463	712
3136G1-DQ-9	Fannie Mae Notes 2.000% 08/27/21		08/21/2013	Pressprich, R.W.	XXX	466,100	500,000	4,861
3137A3-ME-6	Freddie Mac FHR3753PG 2.500% 09/15/39		07/16/2013	Vining Sparks	XXX	287,352	293,966	367
3137AU-A4-1	Freddie Mac FHR4103DV 3.000% 11/15/25		10/08/2013	Cantor Fitzgerald	XXX	281,819	276,209	230
31397S-C5-1	Fannie Mae FNR201136DB		10/18/2013	Direct	XXX	349,672	350,000	642
92813T-EE-6	Virginia State Hsg Auth. Taxable - Reven		03/11/2013	Raymond James Morgan Keegan	XXX	243,526	243,526	572
92817Q-KR-2	Virginia Resources Auth. Taxable - Reven		03/01/2013	Vining Sparks	XXX	67,403	60,000	931
95662M-Q3-7	West Virginia State Hsg Dev. Taxable - R		04/24/2013	Raymond James Morgan Keegan	XXX	150,000	150,000	
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,665,043	4,762,613	11,730
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06051G-EX-3	Bank of America Corp. Senior Notes		10/17/2013	Bank of America	XXX	174,970	175,000	
12189L-AM-3	Burlington North Santa Fe Senior Notes		03/06/2013	Morgan Stanley	XXX	75,000	75,000	
12591K-AA-3	COMM Mortgage Trust COMM2013CR12A1		10/24/2013	Cantor Fitzgerald	XXX	494,361	494,370	107
12630B-AW-8	Comm. Mtg Trust COMM2013CR13A1		12/13/2013	Cantor Fitzgerald	XXX	234,999	235,000	156
25470D-AH-2	Discovery Communications Senior Notes		03/12/2013	JP Morgan	XXX	74,879	75,000	
369550-AR-9	General Dynamics Corp. Senior Notes		07/11/2013	Raymond James Morgan Keegan	XXX	111,877	106,000	11
45138L-BB-8	Idaho Power Corp. Secured Notes		04/03/2013	WFS	XXX	298,503	300,000	
459200-HM-6	IBM Corp. Senior Notes		12/04/2013	Royal Bank of Canada	XXX	70,378	75,000	81
61763B-AT-1	Morgan Stanley BAML Trust MSBAM2013C13A3		11/27/2013	Morgan Stanley	XXX	252,496	250,000	445
68389X-AQ-8	Oracle Corp. Senior Notes		07/09/2013	Bank of America	XXX	149,478	150,000	
776696-AF-3	Roper Industries Inc. Senior Notes		05/30/2013	Bank of America	XXX	149,687	150,000	
84756N-AC-3	Spectra Energy Partners Senior Notes		09/16/2013	Morgan Stanley	XXX	99,829	100,000	
91159H-HE-3	US Bancorp Senior Notes		11/04/2013	USBANCORP	XXX	49,938	50,000	
92343V-BP-8	Verizon Communications Inc. Senior Notes		09/11/2013	JP Morgan	XXX	24,999	25,000	
92343V-BR-4	Verizon Communications Inc. Senior Notes		09/11/2013	JP Morgan	XXX	49,838	50,000	
92890P-AC-8	WF-RBS Comm. Mortgage Trust WFRBS2013C14		05/23/2013	Wells Fargo	XXX	229,498	225,000	92
958587-BJ-5	Western Mass Electric Co. Senior Notes		11/20/2013	Key Capital Markets	XXX	150,942	150,000	1,021
891140-AG-3	Toronto-Dominion Bank Senior Notes	A	04/23/2013	Goldman Sachs	XXX	99,933	100,000	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					2,791,603	2,785,370	1,913
8399997	- Bonds - Subtotals - Bonds - Part 3					8,289,018	8,372,983	13,643
8399998	- Bonds - Summary item from Part 5 for Bonds					357,166	358,737	143
8399999	- Bonds - Subtotals - Bonds					8,646,184	8,731,720	13,786
9999999	Totals					8,646,184	XXX	13,786

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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 (Amortization)/Accretion	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	
Bonds - U.S. Governments																					
38376L-ES-4	Ginnie Mae GNR201090DA		12/01/2013	Paydown		110,397	110,397	110,604	110,550		(153)		(153)		110,397				0	1,570	12/20/2034
912828-AU-4	U.S. Treasury Notes 3.875%		02/15/2013	Maturity		100,000	100,000	101,559	100,040		(40)		(40)		100,000				0	1,938	02/15/2013
912828-HT-0	U.S. Treasury Notes 2.750%		02/28/2013	Maturity		175,000	175,000	176,319	175,045		(45)		(45)		175,000				0	2,406	02/28/2013
0599999	Bonds - U.S. Governments					385,397	385,397	388,482	385,635	0	(238)	0	(238)	0	385,397	0	0	0	0	5,914	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31280S-ZU-3	Freddie Mac FHTG2555 2.656%		12/01/2013	Paydown		10,490	10,490	10,605	10,138		352		352		10,490				0	161	11/01/2036
3133XR-X8-8	FHLB Notes 4.000% 09/06/13		09/06/2013	Maturity		300,000	300,000	300,119	300,017		(17)		(17)		300,000				0	12,000	09/06/2013
31359W-TG-8	Fannie Mae Notes 4.625% 10/15/13		10/15/2013	Maturity		350,000	350,000	356,426	351,108	(1,108)		(1,108)		350,000				0	16,188	10/15/2013	
3136A0-BT-3	Fannie Mae FNR201169JG		12/01/2013	Paydown		104,352	104,352	106,618	105,944	(1,592)		(1,592)		104,352				0	1,481	09/25/2029	
3137A6-Y9-7	Freddie Mac FHR3806FB 0.717%		12/15/2013	Paydown		101,534	101,534	101,534	101,534		0		0		101,534				0	406	12/15/2037
3137A7-4Z-0	Freddie Mac FHR3803PC 3.250%		12/01/2013	Paydown		29,346	29,346	29,236	29,254		92		92		29,346				0	495	01/15/2041
3137AB-C3-3	Freddie Mac FHR3864CA 2.000%		12/01/2013	Paydown		100,131	100,131	101,528	101,337	(1,206)		(1,206)		100,131				0	970	08/15/2018	
3137AT-AH-5	Freddie Mac FHR4096DA 2.000%		12/01/2013	Paydown		39,790	39,790	40,029	40,011	(221)		(221)		39,790				0	456	07/15/2039	
3137EA-BM-0	Freddie Mac Notes 3.750%		06/28/2013	Maturity		650,000	650,000	686,180	654,291	(4,291)		(4,291)		650,000				0	12,188	06/28/2013	
3137EA-BS-7	Freddie Mac Notes 4.125%		09/27/2013	Maturity		500,000	500,000	512,408	501,950	(1,950)		(1,950)		500,000				0	20,625	09/27/2013	
3137EA-CL-1	Freddie Mac Notes 0.875%		10/28/2013	Maturity		250,000	250,000	249,306	249,815	185		185		250,000				0	2,188	10/28/2013	
31395B-6H-1	Fannie Mae FNR200630GA		12/01/2013	Paydown		20,970	20,970	21,066	20,958	12		12		20,970				0	619	07/25/2020	
31396J-ZF-5	Freddie Mac FHR3137DA 5.000%		02/15/2013	Paydown		6,294	6,294	6,231	6,278	16		16		6,294				0	51	02/15/2020	
31397K-A6-8	Freddie Mac FHR3356PC 6.000%		03/01/2013	Paydown		144,506	144,506	146,493	144,320	186		186		144,506				0	2,050	11/15/2032	
31398A-KY-7	Fannie Mae Notes 3.625% 02/12/13		02/12/2013	Maturity		200,000	200,000	201,556	200,038	(38)		(38)		200,000				0	3,625	02/12/2013	
31398A-MW-9	Fannie Mae Notes 3.250% 04/09/13		04/09/2013	Maturity		250,000	250,000	244,268	249,660	340		340		250,000				0	4,063	04/09/2013	
31398S-P8-0	Fannie Mae FNR2010135EA		12/01/2013	Paydown		112,306	112,306	110,920	111,318	988		988		112,306				0	1,768	01/25/2040	
31406L-30-9	Fannie Mae FN813607 2.300%		12/01/2013	Paydown		4,637	4,637	4,659	4,320	317		317		4,637				0	63	09/01/2036	
31409C-2Y-0	Fannie Mae FN867591 2.437%		12/01/2013	Paydown		16,857	16,857	16,767	16,014	843		843		16,857				0	268	03/01/2036	
31409V-JG-9	Fannie Mae FN879663 4.000%		12/01/2013	Paydown		183	183	183	192	(9)		(9)		183				0	7	10/01/2036	
31417Y-UY-1	Fannie Mae FNMA0598 3.500%		12/01/2013	Paydown		87,250	87,250	91,054	90,286	(3,036)		(3,036)		87,250				0	1,488	12/01/2020	
408395-LF-6	Hammond Ind Multi-School Bldg Revenue Bo		01/22/2013	Call	100.0000	240,000	240,000	227,201	233,521	60		60		233,582		6,418	6,418	0	5,818	01/15/2018	
60415N-D9-0	Minnesota Hsg Fin. Auth. Taxable - Reven		07/01/2013	Call	100.0000	25,000	25,000	25,480	25,202	(11)		(11)		25,191		(191)	(191)	0	1,050	07/01/2016	
647200-QC-1	New Mexico Mtg Fin. Auth. Taxable - Hous		01/01/2013	Call	100.0000	25,000	25,000	25,000	25,000	0		0		25,000				0	691	01/01/2032	
658207-MA-0	North Carolina State HFA Taxable - Reven		09/01/2013	Call	100.0000	25,000	25,000	25,000	25,000	0		0		25,000				0	833	01/01/2030	
677560-CN-5	Ohio State HFA Taxable - Revenue Bonds		09/01/2013	Call	100.0000	45,000	45,000	44,978	44,983	0		0		44,983		17	17	0	2,051	09/01/2025	
803093-AW-3	Sapulpa OK Muni Auth. Taxable - Revenue		07/01/2013	Call	101.0000	146,450	145,000	144,362	144,715	37		37		144,752		1,698	1,698	0	8,193	07/01/2016	
803093-AW-3	Sapulpa OK Muni Auth. Taxable - Revenue		07/01/2013	Redemption	100.0000	45,000	45,000	44,802	44,911	12		12		44,923		77	77	0	2,543	07/01/2016	
924190-EL-1	Vermont State Hsg Agency Tax-Exempt - Re		11/01/2013	Call	100.0000	35,000	35,000	36,624	36,527	(81)		(81)		36,446		(1,446)	(1,446)	0	1,031	11/01/2042	
92812U-LT-3	Virginia State Hsg Dev. Taxable - Revenu		12/01/2013	Paydown		10,100	10,100	9,925	9,881	219		219		10,100				0	335	06/25/2034	
97689P-5C-8	Wisconsin State Hsg & Econ. Taxable - Re		09/01/2013	Call	100.0000	90,000	90,000	87,979	88,113	16		16		88,129		1,871	1,871	0	4,009	03/01/2038	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,965,197	3,963,747	4,008,535	3,966,637	0	(9,884)	0	(9,884)	0	3,956,753	0	8,444	8,444	0	107,712	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
06406H-BK-4	Bank of New York Mellon Senior Notes		08/27/2013	Maturity		150,000	150,000	149,471	149,923		77		77		150,000				0	7,688	08/27/2013

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136A5-L2-0	Fannie Mae FNR201246CD	11/06/2013	Stifel Nicolaus & Co. Raymond James Morgan	12/01/2013	Paydown	2,012	1,978	2,012	2,012		34		34			0	4	2		
3136A8-LL-2	Fannie Mae FNR201293TY	11/07/2013	Keegan	12/01/2013	Paydown	2,581	2,433	2,581	2,581		148		148			0	4	2		
3136AA-EK-7	Fannie Mae FNR2012129TD	03/26/2013	Cantor Fitzgerald	12/01/2013	Paydown	46,333	46,742	46,333	46,333		(409)		(409)			0	385	70		
3136AE-EZ-6	Fannie Mae FNR201353WG	08/07/2013	Stifel Nicolaus & Co.	12/01/2013	Paydown	13,092	12,372	13,092	13,092		720		720			0	57	8		
3136AG-SU-7	Fannie Mae FNR2013104JA	09/04/2013	Vining Sparks	12/01/2013	Paydown	5,537	5,613	5,537	5,537		(76)		(76)			0	28	13		
3137A3-ME-6	Freddie Mac FHR3753PG 2.500%	09/15/39	Vining Sparks	12/01/2013	Paydown	23,854	23,317	23,854	23,854		537		537			0	124	30		
3137AU-A4-1	Freddie Mac FHR4103DV 3.000%	11/15/25	Cantor Fitzgerald Raymond James Morgan	12/01/2013	Paydown	3,224	3,289	3,224	3,224		(65)		(65)			0	12	3		
92813T-EE-6	Virginia State Hsg Auth. Taxable - Reven	03/11/2013	Keegan	12/01/2013	Paydown	6,474	6,474	6,474	6,474		0		0			0	82	15		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							103,107	102,219	103,107	103,107	0	888	0	888	0	0	0	696	142	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
12591K-AA-3	COMM Mortgage Trust COMM2013CR12A1	10/24/2013	Cantor Fitzgerald	12/01/2013	Paydown	5,630	5,630	5,630	5,630		0		0			0	6	1		
855030-AL-6	Staples Inc. Senior Notes	01/08/2013	Barclays Capital	11/26/2013	Pressprich, R.W.	250,000	249,318	253,738	249,431		114		114			4,306	4,306	6,073		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							255,630	254,947	259,367	255,061	0	114	0	114	0	0	4,306	4,306	6,079	1
8399998 - Bonds - Subtotals - Bonds							358,737	357,166	362,474	358,168	0	1,002	0	1,002	0	0	4,306	4,306	6,775	143
9999999 Totals								357,166	362,474	358,168	0	1,002	0	1,002	0	0	4,306	4,306	6,775	143

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
1999999 Totals - Preferred and Common Stocks							0	0	XXX	XXX

- 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
- 2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Totals - Preferred and Common			0	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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General Interrogatories	15
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