



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2014
 OF THE CONDITION AND AFFAIRS OF THE

Neighborhood Health Plan of Rhode Island

NAIC Group Code 0000 , 0000 NAIC Company Code 95402 Employer's ID Number 05-0477052
(Current Period) (Prior Period)

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 12/09/1993 Commenced Business 12/01/1994

Statutory Home Office 299 Promenade Street , Providence, RI, US 02908
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 299 Promenade Street
(Street and Number)
Providence, RI, US 02908 401-459-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 299 Promenade Street , Providence, RI, US 02908
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 299 Promenade Street
(Street and Number)
Providence, RI, US 02908 401-459-6124
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address http://www.nhpri.org/

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OFFICERS

<u>Peter Marino #</u> , <u>Chief Executive Officer</u>	<u>Michelle Tetreault #</u> , <u>Chief Financial Officer</u>
<u>Francisco Trilla MD</u> , <u>Chief Medical Officer</u>	<u>Shantha Diaz</u> , <u>Chief Operating Officer</u>

OTHER OFFICERS

<u>Merrill Thomas</u> , <u>Chairman</u>	<u>Jane Hayward</u> , <u>Vice Chairman</u>
<u>Brenda Dowlatshahi</u> , <u>Secretary</u>	<u>Peter Walsh</u> , <u>Treasurer</u>

DIRECTORS OR TRUSTEES

<u>Merrill Thomas</u>	<u>Brenda Dowlatshahi</u>	<u>Raymond Joseph Lavoie Jr.</u>	<u>Christopher Little Esq.</u>
<u>Pablo Rodriguez MD</u>	<u>Jane Hayward</u>	<u>Peter Bancroft CPA</u>	<u>Doris De Los Santos</u>
<u>Peter Walsh</u>	<u>Charles Jones</u>	<u>William Hochstrasser-Walsh</u>	<u>Dennis Roy</u>
<u>Michael Lichtenstein</u>	<u>Patricia Martinez</u>	<u>Richard Besdine MD</u>	<u>Peter Marino #</u>

State of Rhode Island

ss

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.

Peter Marino
Chief Executive Officer

Michelle Tetreault
Chief Financial Officer

Francisco Trilla MD
Chief Medical Officer

Subscribed and sworn to before me this _____ day of February, 2015

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 2014 OF THE Neighborhood Health Plan of Rhode Island

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	42,561,932	17.880	42,561,932	0	42,561,932	17.880
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	10,531,749	4.424	10,531,749	0	10,531,749	4.424
1.22 Issued by U.S. government sponsored agencies	1,924,451	0.808	1,924,451	0	1,924,451	0.808
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	36,091	0.015	36,091	0	36,091	0.015
1.43 Revenue and assessment obligations	2,133,454	0.896	2,133,454	0	2,133,454	0.896
1.44 Industrial development and similar obligations	607,000	0.255	607,000	0	607,000	0.255
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	2,581,985	1.085	2,581,985	0	2,581,985	1.085
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,851,525	0.778	1,851,525	0	1,851,525	0.778
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	0.000	0	0	0	0.000
1.523 All other	7,750,968	3.256	7,750,968	0	7,750,968	3.256
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	25,043,807	10.521	25,043,807	0	25,043,807	10.521
2.2 Unaffiliated non-U.S. securities (including Canada)	1,321,925	0.555	1,321,925	0	1,321,925	0.555
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	2,712	0.001	2,712	0	2,712	0.001
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	141,692,825	59.525	141,692,825	0	141,692,825	59.525
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	238,040,422	100.000	238,040,422	0	238,040,422	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.....		0
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.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	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.....		0
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.....		47,207,214
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		107,490,835
3. Accrual of discount.....		53,988
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	257,278	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	(51,427)	205,851
5. Total gain (loss) on disposals, Part 4, Column 19.....		136,454
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		57,882,361
7. Deduct amortization of premium.....		867,095
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).....		96,344,886
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		96,344,886

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	53,093,681	52,569,811	53,043,754	52,186,624
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	53,093,681	52,569,811	53,043,754	52,186,624
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	36,091	35,413	36,061	40,000
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	9,098,414	9,097,519	9,135,829	8,889,402
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	31,860,209	31,959,709	32,446,354	30,098,613
	9. Canada	0	0	0	0
	10. Other Countries	2,256,491	2,269,493	2,298,961	2,192,223
	11. Totals	34,116,700	34,229,202	34,745,315	32,290,837
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	96,344,886	95,931,945	96,960,959	93,406,862
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	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	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	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	96,344,886	95,931,945	96,960,959	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	105,696,179	31,799,129	18,078,893	2,093,406	0	157,667,606	77.4	69,161,657	74.5	157,667,606	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	105,696,179	31,799,129	18,078,893	2,093,406	0	157,667,606	77.4	69,161,657	74.5	157,667,606	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	501,926	0.5	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	501,926	0.5	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	36,091	0	0	0	36,091	0.0	250,000	0.3	36,091	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	36,091	0	0	0	36,091	0.0	250,000	0.3	36,091	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,396,956	6,443,088	1,244,690	227,944	17,305	11,329,983	5.6	8,202,750	8.8	11,329,983	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	3,396,956	6,443,088	1,244,690	227,944	17,305	11,329,983	5.6	8,202,750	8.8	11,329,983	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	5,549,806	22,142,350	6,846,670	.0	.0	34,538,827	16.9	14,398,162	15.5	34,538,827	.0
6.2 NAIC 2 .....	.0	.0	249,441	.0	.0	249,441	0.1	381,129	0.4	249,441	.0
6.3 NAIC 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 NAIC 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	5,549,806	22,142,350	7,096,111	0	0	34,788,268	17.1	14,779,292	15.9	34,788,268	0
7. Hybrid Securities											
7.1 NAIC 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	0	0	0	0	0	0	0.0	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	0.0	.0	0.0	.0	.0
8.2 NAIC 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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) 114,642,941	60,420,659	26,170,253	2,321,350	17,305	203,572,506	99.9	XXX	XXX	203,572,506	0
9.2 NAIC 2	(d) 0	0	249,441	0	0	249,441	0.1	XXX	XXX	249,441	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	114,642,941	60,420,659	26,419,694	2,321,350	17,305	203,821,947	100.0	XXX	XXX	203,821,947	0
9.8 Line 9.7 as a % of Col. 6	56.2	29.6	13.0	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	48,345,310	27,869,986	14,800,187	1,480,923	18,089	XXX	XXX	92,514,496	99.6	92,514,496	0
10.2 NAIC 2	0	131,784	249,346	0	0	XXX	XXX	381,129	0.4	381,129	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	48,345,310	28,001,770	15,049,532	1,480,923	18,089	XXX	XXX	92,895,625	100.0	92,895,625	0
10.8 Line 10.7 as a % of Col. 8	52.0	30.1	16.2	1.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	114,642,941	60,420,659	26,170,253	2,321,350	17,305	203,572,506	99.9	92,514,496	99.6	203,572,506	XXX
11.2 NAIC 2	0	0	249,441	0	0	249,441	0.1	381,129	0.4	249,441	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	114,642,941	60,420,659	26,419,694	2,321,350	17,305	203,821,947	100.0	92,895,625	100.0	203,821,947	XXX
11.8 Line 11.7 as a % of Col. 6	56.2	29.6	13.0	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	56.2	29.6	13.0	1.1	0.0	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 \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	104,573,926	27,587,697	14,974,235	0	0	147,135,857	72.2	65,451,234	70.5	147,135,857	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	1,122,253	4,211,433	3,104,658	2,093,406	0	10,531,749	5.2	3,710,423	4.0	10,531,749	0
1.5 Totals	105,696,179	31,799,129	18,078,893	2,093,406	0	157,667,606	77.4	69,161,657	74.5	157,667,606	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	501,926	0.5	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	501,926	0.5	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	36,091	0	0	0	36,091	0.0	250,000	0.3	36,091	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	36,091	0	0	0	36,091	0.0	250,000	0.3	36,091	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	2,481,568	3,282,126	525,778	0	0	6,289,472	3.1	4,647,368	5.0	6,289,472	0
5.2 Residential Mortgage-Backed Securities	838,979	2,262,004	718,911	227,944	17,305	4,065,144	2.0	3,226,180	3.5	4,065,144	0
5.3 Commercial Mortgage-Backed Securities	76,408	291,958	0	0	0	368,367	0.2	329,202	0.4	368,367	0
5.4 Other Loan-Backed and Structured Securities	0	607,000	0	0	0	607,000	0.3	0	0.0	607,000	0
5.5 Totals	3,396,956	6,443,088	1,244,690	227,944	17,305	11,329,983	5.6	8,202,750	8.8	11,329,983	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	738,950	12,850,689	7,096,111	0	0	20,685,750	10.1	9,373,860	10.1	20,685,750	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	2,998,625	4,752,343	0	0	0	7,750,968	3.8	3,382,114	3.6	7,750,968	0
6.4 Other Loan-Backed and Structured Securities	1,812,231	4,539,319	0	0	0	6,351,550	3.1	2,023,318	2.2	6,351,550	0
6.5 Totals	5,549,806	22,142,350	7,096,111	0	0	34,788,268	17.1	14,779,292	15.9	34,788,268	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	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	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	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 2014 OF THE Neighborhood Health Plan of Rhode Island

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
9. Total Bonds Current Year											
9.1 Issuer Obligations	107,794,443	43,756,602	22,596,125	0	0	174,147,170	85.4	XXX	XXX	174,147,170	0
9.2 Residential Mortgage-Backed Securities	838,979	2,262,004	718,911	227,944	17,305	4,065,144	2.0	XXX	XXX	4,065,144	0
9.3 Commercial Mortgage-Backed Securities	3,075,034	5,044,301	0	0	0	8,119,335	4.0	XXX	XXX	8,119,335	0
9.4 Other Loan-Backed and Structured Securities	2,934,484	9,357,752	3,104,658	2,093,406	0	17,490,299	8.6	XXX	XXX	17,490,299	0
9.5 Totals	114,642,941	60,420,659	26,419,694	2,321,350	17,305	203,821,947	100.0	XXX	XXX	203,821,947	0
9.6 Lines 9.5 as a % Col. 6	56.2	29.6	13.0	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	46,626,596	20,922,903	12,674,888	0	0	XXX	XXX	80,224,388	86.4	80,224,388	0
10.2 Residential Mortgage-Backed Securities	321,543	1,458,194	1,138,278	290,076	18,089	XXX	XXX	3,226,180	3.5	3,226,180	0
10.3 Commercial Mortgage-Backed Securities	344,940	3,366,376	0	0	0	XXX	XXX	3,711,316	4.0	3,711,316	0
10.4 Other Loan-Backed and Structured Securities	1,052,231	2,254,296	1,236,367	1,190,847	0	XXX	XXX	5,733,741	6.2	5,733,741	0
10.5 Totals	48,345,310	28,001,770	15,049,532	1,480,923	18,089	XXX	XXX	92,895,625	100.0	92,895,625	0
10.6 Line 10.5 as a % of Col. 8	52.0	30.1	16.2	1.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	107,794,443	43,756,602	22,596,125	0	0	174,147,170	85.4	80,224,388	86.4	174,147,170	XXX
11.2 Residential Mortgage-Backed Securities	838,979	2,262,004	718,911	227,944	17,305	4,065,144	2.0	3,226,180	3.5	4,065,144	XXX
11.3 Commercial Mortgage-Backed Securities	3,075,034	5,044,301	0	0	0	8,119,335	4.0	3,711,316	4.0	8,119,335	XXX
11.4 Other Loan-Backed and Structured Securities	2,934,484	9,357,752	3,104,658	2,093,406	0	17,490,299	8.6	5,733,741	6.2	17,490,299	XXX
11.5 Totals	114,642,941	60,420,659	26,419,694	2,321,350	17,305	203,821,947	100.0	92,895,625	100.0	203,821,947	XXX
11.6 Line 11.5 as a % of Col. 6	56.2	29.6	13.0	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	56.2	29.6	13.0	1.1	0.0	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 2014 OF THE Neighborhood Health Plan of Rhode Island

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	45,688,411	45,688,411	0	0	0
2. Cost of short-term investments acquired	413,316,271	413,316,271	0	0	0
3. Accrual of discount	546	546	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	577	577	0	0	0
6. Deduct consideration received on disposals	351,406,556	351,406,556	0	0	0
7. Deduct amortization of premium	122,188	122,188	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	107,477,062	107,477,062	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	107,477,062	107,477,062	0	0	0

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

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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.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	3,478,764	3,478,764	.0
3. Accrual of discount.....	.17	.17	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0
5. Total gain (loss) on disposals.....	.67	.67	.0
6. Deduct consideration received on disposals.....	3,477,549	3,477,549	.0
7. Deduct amortization of premium.....	1,298	1,298	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
3137AJ-YX-6.	CMO/RMBS - FHR 3977 AD	R		2	1	120,622		103,5757	116,376	119,857	0	(661)	0	0	3.000	1.734	MON	291	3,602	05/22/2013	09/15/2029
3137B5-US-0.	CMO/RMBS - FHR 4274 KC	R		2	1	141,317		101,5819	138,972	141,177	0	(141)	0	0	2.500	1.969	MON	290	2,316	04/07/2014	02/15/2036
3137BE-PR-9.	CMO/RMBS - FHR 4398 PA	R		2	1	95,336		103,0274	92,293	95,343	0	8	0	3.000	2.000	MON	231	231	11/10/2014	10/15/2037	
3138EH-Y6-3.	RMBS - FN AL1632	R		23	1	102,065		107,0020	96,259	101,395	0	(260)	0	2.293	1.510	MON	184	2,262	05/18/2012	07/01/2038	
3138EM-V6-5.	RMBS - FN AL5136	R		23	1	97,705		105,2010	96,826	97,701	0	(6)	0	1.987	0.753	MON	152	558	06/02/2014	04/01/2037	
3138EM-V6-5.	RMBS - FN AL5136	R		23	1	141,672		105,2010	140,398	141,511	0	(159)	0	1.987	0.774	MON	221	1,692	06/02/2014	04/01/2037	
3138EN-M4-7.	RMBS - FN AL5810	R		23	1	305,817		106,6030	286,647	305,741	0	(76)	0	2.190	1.337	MON	523	525	11/12/2014	01/01/2039	
3138NJ-AB-4.	RMBS - FN FNO001	R		2	1	795,258		107,8670	726,238	776,635	0	(6,806)	0	3.763	2.421	MON	2,353	28,979	05/29/2012	12/01/2020	
31394J-CZ-3.	CMO/RMBS - FNR 2005-86 WD	R		2	1	45,068		101,3242	43,169	43,297	0	(1,003)	0	5.000	0.435	MON	178	2,643	11/01/2012	03/25/2034	
31396H-VX-4.	CMO/RMBS - FHR 3117 PL	R		2	1	21,084		100,9178	20,265	20,460	0	(553)	0	5.000	(0.069)	MON	84	1,300	11/02/2012	08/15/2034	
31397M-TY-3.	CMO/RMBS - FNR 2008-81 LK	R		2	1	479,256		105,8670	465,815	465,314	0	(13,579)	0	5.000	0.881	MON	1,833	15,987	03/18/2014	09/25/2023	
31397W-TY-3.	CMO/RMBS - FNR 2008-81 LK	R		2	1	87,138		105,8670	84,694	84,611	0	(2,889)	0	5.000	0.875	MON	333	3,513	03/18/2014	09/25/2023	
31397Q-3W-6.	CMO/RMBS - FNR 2010-149 LE	R		2	1	367,132		102,1986	365,606	366,914	0	(217)	0	2.500	1.502	MON	745	1,491	10/14/2014	04/25/2038	
31407V-FQ-3.	RMBS - FN 841775	R		23	1	659,517		106,3720	617,815	654,825	0	(1,805)	0	2.025	1.228	MON	1,043	13,224	05/17/2012	09/01/2035	
31416B-T2-4.	RMBS - FN 995269	R		23	1	144,014		105,3220	135,662	143,050	0	(418)	0	1.921	0.740	MON	217	3,251	05/17/2012	07/01/2035	
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					4,108,590	XXX	4,070,712	3,849,029	4,065,144	0	(28,969)	0	0	XXX	XXX	XXX	10,444	88,482	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 - Commercial Mortgage-Backed Securities																					
3136AH-UV-0.	CMBS - FNA 2014-M1 ASQ2	R		23	1	82,113		101,8522	80,000	81,835	0	(307)	0	2.323	1.666	MON	155	1,022	06/06/2014	11/25/2018	
3136AH-UV-0.	CMBS - FNA 2014-M1 ASQ2	R		23	1	287,569		101,8522	280,000	286,531	0	(1,007)	0	2.323	1.655	MON	542	3,469	06/06/2014	11/25/2018	
2799999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					369,681	XXX	366,668	360,000	368,367	0	(1,315)	0	0	XXX	XXX	XXX	697	4,491	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 - Other Loan-Backed and Structured Securities																					
04057P-JL-3.	AZ SCH FACS-A-1-REF	R			1FE	607,000		100,3870	607,000	607,000	0	0	0	1.474	1.474	MS	2,982	1,789	06/04/2014	09/01/2017	
2899999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					607,000	XXX	609,349	607,000	607,000	0	0	0	0	XXX	XXX	XXX	2,982	1,789	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					9,135,829	XXX	9,097,519	8,889,402	9,098,414	0	(22,297)	0	0	XXX	XXX	XXX	33,034	119,720	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
02361D-AE-0.	AMEREN ILLINOIS CO.	R			1FE	144,420		112,7980	125,000	140,518	0	(3,901)	0	6.125	1.676	MN	978	7,656	04/01/2014	11/15/2017	
02361D-AE-0.	AMEREN ILLINOIS CO.	R			1FE	347,967		112,7980	300,000	339,719	0	(8,248)	0	6.125	1.402	MN	2,348	9,188	05/19/2014	11/15/2017	
02361D-AG-5.	AMEREN ILLINOIS CO.	R			1FE	264,542		127,8120	200,000	256,774	0	(7,024)	0	9.750	2.077	MN	2,492	9,750	06/09/2014	11/15/2018	
02361D-AG-5.	AMEREN ILLINOIS CO.	R			1FE	92,590		127,8120	70,000	89,869	0	(3,465)	0	9.750	2.078	MN	872	3,413	06/09/2014	11/15/2018	
02581F-YE-3.	AMERICAN EXPR CENTURION	R			2FE	673,031		111,4480	635,254	636,179	0	(19,085)	0	6.000	1.583	MS	10,260	26,700	06/06/2014	09/13/2017	
031162-BD-1.	AMGEN INC.	R		1	2FE	249,073		103,9000	259,750	249,441	0	95	0	3.450	3.493	AO	2,156	8,625	09/13/2010	10/01/2020	
037833-AG-5.	APPLE INC.	R		3	1FE	105,167		100,0670	105,070	105,142	0	(24)	0	0.482	0.448	FMAN	83	258	06/04/2014	05/03/2018	
06406H-BP-3.	BANK OF NEW YORK MELLON	R			1FE	505,453		110,3300	450,000	489,949	0	(6,727)	0	4.600	2.703	JJ	9,545	17,633	03/21/2014	01/15/2020	
06406H-BP-3.	BANK OF NEW YORK MELLON	R			1FE	189,205		110,3300	170,000	187,236	0	(2,148)	0	4.600	2.448	JJ	3,606	4,677	06/04/2014	01/15/2020	
084664-BS-9.	BERKSHIRE HATHAWAY FIN.	R			1FE	346,184		100,8550	342,907	344,305	0	(1,407)	0	1.600	1.058	MN	695	4,520	06/06/2014	05/15/2017	
084664-BS-9.	BERKSHIRE HATHAWAY FIN.	R			1FE	208,524		100,8550	205,000	207,844	0	(691)	0	1.600	1.006	MN	419	1,640	06/06/2014	05/15/2017	
084670-BD-9.	BERKSHIRE HATHAWAY INC.	R			1FE	305,727		101,4430	304,329	302,592	0	(1,217)	0	1.900	1.477	JJ	2,391	5,700	05/17/2012	01/31/2017	
14912L-4E-8.	CATERPILLAR FINANCIAL SE	R			1FE	266,297		119,6300	245,242	248,032	0	(9,966)	0	7.150	1.839	FA	5,537	14,658	02/21/2014	02/15/2019	
14912L-4E-8.	CATERPILLAR FINANCIAL SE	R			1FE	183,792		119,6300	150,000	178,751	0	(5,041)	0	7.150	2.254	FA	4,052	5,363	03/21/2014	02/15/2019	
14916R-AB-0.	CATHOLIC HEALTH INITIATI	R			1FE	340,854		99,5920	345,584	342,673	0	1,480	0	1.600	2.056	MN	925	5,552	10/04/2013	11/01/2017	
166764-AH-3.	CHEVRON CORP.	R		1	1FE	151,253		101,8670	152,801	151,183	0	(69)	0	3.191	3.082	JD	93	4,787	06/04/2014	06/24/2023	
166764-AH-3.	CHEVRON CORP.	R		1	1FE	592,236		101,8670	598,978	591,982	0	(254)	0	3.191	3.097	JD	365	18,763	05/16/2014	06/24/2023	
17275R-AE-2.	CISCO SYSTEMS INC.	R		1	1FE	129,976		111,7620	115,000	128,257	0	(1,808)	0	4.950	2.021	FA	2,151	2,846	06/04/2014	02/15/2019	

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig 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
12623S-AB-6	CMBS - COMM 2012-CR5 A2	R		2	1FM	659,074	99.9033	642,378	643,000	652,444	0	(3,254)	0	0	1.678	1.155	MON	899	10,790	12/06/2012	12/10/2045
20047R-AE-3	CMBS - COMM 2007-C9 A4	R		23	1FM	630,641	109.2251	604,015	553,000	599,453	0	(15,959)	0	0	5.795	2.209	MON	2,671	28,175	09/09/2014	12/10/2049
20047R-AE-3	CMBS - COMM 2007-C9 A4	R		23	1FM	175,005	109.2251	169,299	155,000	170,229	0	(4,776)	0	0	5.796	1.622	MON	749	6,862	03/18/2014	12/10/2049
20173Q-AE-1	CMBS - GCCFC 2007-GG9 A4	R		2	1FM	225,556	106.6678	218,669	205,000	218,955	0	(6,601)	0	0	5.444	1.853	MON	930	10,230	01/21/2014	03/10/2039
20173Q-AE-1	CMBS - GCCFC 2007-GG9 A4	R		2	1FM	715,478	106.6678	696,541	653,000	698,932	0	(16,547)	0	0	5.444	1.739	MON	2,962	23,096	06/11/2014	03/10/2039
20173T-AE-5	CMBS - CSMC 2007-C4 A4	R		23	1FE	277,606	107.5211	277,721	258,294	277,438	0	(168)	0	0	5.898	2.706	MON	1,270	0	12/19/2014	09/15/2039
22545D-AD-9	CMBS - CSMC 2006-C3 A3	R		23	1FM	488,383	104.4920	475,286	454,854	478,463	0	(9,920)	0	0	5.806	1.253	MON	2,201	11,932	09/04/2014	06/15/2038
396789-LL-1	CMBS - GCCFC 2005-GG5 A5	R		23	1FM	214,153	101.0815	203,174	201,000	205,352	0	(6,689)	0	0	5.224	1.129	MON	875	8,720	06/06/2014	04/10/2037
396789-LL-1	CMBS - GCCFC 2005-GG5 A5	R	R	23	1FM	751,043	101.0815	721,722	714,000	729,214	0	(18,904)	0	0	5.224	1.189	MON	3,108	24,853	04/11/2014	04/10/2037
46625Y-VV-2	CMBS - JPMCC 2005-CB13 A4	R		23	1FM	363,369	102.2052	341,365	334,000	340,145	0	(9,248)	0	0	5.243	2.356	MON	1,459	17,758	05/18/2012	01/12/2043
46625Y-XP-3	CMBS - JPMCC 2005-LDP5 A4	R		23	1FM	111,821	101.6744	103,446	101,743	103,292	0	(2,169)	0	0	5.228	3.060	MON	444	5,481	10/26/2010	12/15/2044
46630E-AC-4	CMBS - JPMCC 2006-CB17 A4	R		2	1FM	490,699	105.1626	478,490	455,000	483,269	0	(7,430)	0	0	5.429	1.696	MON	2,059	11,048	09/17/2014	12/12/2043
46639E-AB-7	CMBS - JPMCC 2012-LC9 A2	R		2	1FM	172,200	100.1269	168,213	168,000	170,397	0	(894)	0	0	1.677	1.128	MON	235	2,817	12/12/2012	12/15/2047
59022K-AD-7	CMBS - MLMT 2006-C2 A4	R		23	1FM	367,933	105.6057	357,629	338,645	359,753	0	(8,179)	0	0	5.742	1.197	MON	1,620	9,775	05/29/2014	08/12/2043
929766-7G-2	CMBS - WBCMT 2005-C21 A4	R		23	1FM	190,916	101.8659	184,757	181,373	185,494	0	(5,615)	0	0	5.242	0.882	MON	792	7,981	03/25/2014	10/15/2044
929766-7G-2	CMBS - WBCMT 2005-C21 A4	R		23	1FM	466,685	101.8659	451,629	443,356	453,429	0	(13,061)	0	0	5.242	0.882	MON	1,937	17,508	03/25/2014	10/15/2044
929780-CB-1	CMBS - WBCMT 2007-C30 A5	R		2	1FM	220,758	106.7124	213,425	200,000	214,415	0	(6,343)	0	0	5.342	1.634	MON	890	8,903	02/06/2014	12/15/2043
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					7,982,073	XXX	7,707,809	7,392,999	7,750,968	0	(177,971)	0	0	XXX	XXX	XXX	31,319	267,391	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A-DV-7	ABS - AMOT 2014-1 A2	R		2	1FE	308,915	99.6124	307,802	309,000	308,941	0	26	0	0	1.290	1.303	MON	177	3,433	01/28/2014	01/15/2019
02005A-EB-0	ABS - AMOT 2014-3 A	R		2	1FE	1,225,465	99.7826	1,222,337	1,225,000	1,225,346	0	(119)	0	0	1.330	1.321	MON	724	9,975	12/15/2014	03/15/2019
12624H-AD-5	ABS - CNH 2012-D A4	R		2	1FE	355,578	99.6466	355,738	357,000	355,782	0	205	0	0	0.870	1.043	MON	138	1,035	08/25/2014	11/15/2019
12624H-AD-5	ABS - CNH 2012-D A4	R		2	1FE	215,139	99.6466	215,237	216,000	215,263	0	124	0	0	0.870	1.043	MON	84	626	08/25/2014	11/15/2019
161571-G0-1	ABS - CHAIT 2014-A7 A	R		2	1FE	165,981	99.6026	165,340	166,000	165,981	0	1	0	0	1.380	1.388	MON	102	178	11/07/2014	11/15/2019
17305E-DY-8	ABS - CCCIT 2007-A8 A8	R		2	1FE	902,379	110.9180	888,453	801,000	893,101	0	(9,277)	0	0	5.650	1.330	MS	12,697	9,323	12/01/2014	09/20/2019
17305E-FN-0	ABS - CCCIT 2014-A2 A2	R		2	1FE	367,799	99.6155	367,581	369,000	367,830	0	31	0	0	1.020	1.170	FA	1,349	0	12/08/2014	02/22/2019
345280-CD-4	ABS - FORDF 2013-1 A1	R		2	1FE	666,001	99.9939	664,959	665,000	665,778	0	(246)	0	0	0.850	0.738	MON	251	3,223	08/04/2014	01/15/2018
345280-DE-1	ABS - FORDF 2014-1 A1	R		2	1FE	174,583	99.7054	174,484	175,000	174,691	0	145	0	0	1.200	1.288	MON	93	2,181	03/26/2014	02/15/2019
345280-DE-1	ABS - FORDF 2014-1 A1	R		2	1FE	568,642	99.7054	568,321	570,000	568,992	0	313	0	0	1.200	1.288	MON	304	4,524	03/26/2014	02/15/2019
43814J-AD-6	ABS - HAROT 2014-4 A4	R		2	1FE	74,994	99.7470	74,810	75,000	74,995	0	0	0	1.460	1.467	MON	49	58	11/19/2014	10/15/2020	
43814J-AD-6	ABS - HAROT 2014-4 A4	R		2	1FE	416,969	99.7470	415,945	417,000	416,969	0	1	0	0	1.460	1.467	MON	271	321	11/19/2014	10/15/2020
477879-AD-2	ABS - JDOT 2013-B A4	R		2	1FE	252,891	100.6113	251,528	250,000	251,966	0	(867)	0	0	1.390	1.039	MON	154	3,475	12/04/2013	12/16/2019
47787R-AD-2	ABS - JDOT 2012-B A4	R		2	1FE	299,402	99.9282	299,785	300,000	299,708	0	244	0	0	0.690	0.773	MON	92	2,070	09/25/2013	01/15/2019
58768E-AF-6	ABS - MBALT 2014-A A4	R		2	1FE	323,971	99.9533	323,849	324,000	323,981	0	10	0	0	0.900	0.906	MON	130	1,993	04/01/2014	12/16/2019
65476L-AC-5	ABS - NALT 2012-B A3	R	R	2	1FE	42,289	100.0019	42,224	42,223	42,225	0	(47)	0	0	0.580	0.495	MON	11	362	12/26/2012	11/16/2015
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					6,360,998	XXX	6,338,395	6,261,223	6,351,550	0	(9,458)	0	0	XXX	XXX	XXX	16,625	42,777	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					34,745,315	XXX	34,229,202	32,290,837	34,116,700	0	(460,783)	0	0	XXX	XXX	XXX	255,855	936,392	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					67,006,356	XXX	66,195,208	64,470,785	66,670,108	257,278	(468,361)	0	0	XXX	XXX	XXX	358,966	835,917	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					4,108,590	XXX	4,070,712	3,849,029	4,065,144	0	(28,969)	0	0	XXX	XXX	XXX	10,444	88,482	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					8,351,754	XXX	8,074,476	7,752,999	8,119,335	0	(179,286)	0	0	XXX	XXX	XXX	32,016	271,882	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					17,494,259	XXX	17,591,548	17,334,049	17,490,299	0	(10,588)	0	0	XXX	XXX	XXX	105,727	238,553	XXX	XXX
8399999	Subtotals - Total Bonds					96,960,959	XXX	95,931,945	93,406,862	96,344,886	257,278	(687,204)	0	0	XXX	XXX	XXX	507,153	1,434,834	XXX	XXX

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

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 - U.S. Governments								
83162C-TB-9	ABS - SBAP 2010-20B 1		06/05/2014	BREAN CAPITAL, LLC	XXX	224,698	209,295	3,105
83162C-UB-7	ABS - SBAP 2011-20F 1		05/01/2014	VARIOUS	XXX	226,486	218,756	2,565
83162C-UR-2	ABS - SBAP 2012-20C 1		09/08/2014	VARIOUS	XXX	1,035,496	1,058,135	3,257
83162C-VA-8	ABS - SBAP 2012-20I 1		09/05/2014	VARIOUS	XXX	301,551	312,446	1,300
83162C-VB-6	ABS - SBAP 2012-20J 1		06/05/2014	VARIOUS	XXX	962,361	1,007,793	8,808
83162C-VG-5	ABS - SBAP 2013-20A 1		04/15/2014	VARIOUS	XXX	563,822	596,160	3,500
83162C-VH-3	ABS - SBAP 2013-20B 1		07/10/2014	Credit Suisse First Boston	XXX	120,226	124,159	1,250
83162C-VN-0	ABS - SBAP 2013-20E 1		04/01/2014	VARIOUS	XXX	378,454	403,886	3,553
83162C-VP-5	ABS - SBAP 2013-20F 1		07/25/2014	VARIOUS	XXX	307,068	313,562	1,025
83162C-VR-1	ABS - SBAP 2013-20G 1		09/05/2014	VARIOUS	XXX	672,463	658,722	3,977
83162C-WE-9	ABS - SBAP 2014-20D 1		06/06/2014	VARIOUS	XXX	1,129,865	1,125,000	1,639
83162C-WG-4	ABS - SBAP 2014-20E 1		05/08/2014	MLPFS INC FIXED INCOME	XXX	141,000	141,000	.0
83162C-WH-2	ABS - SBAP 2014-20F 1		09/04/2014	VARIOUS	XXX	1,019,498	1,015,000	2,777
83162C-WK-5	ABS - SBAP 2014-20G 1		07/10/2014	VARIOUS	XXX	260,000	260,000	.0
83162C-WN-9	ABS - SBAP 2014-20I 1		11/20/2014	VARIOUS	XXX	825,242	825,000	138
912828-B2-5	TSY INFL IX N/B		10/01/2014	VARIOUS	XXX	1,610,573	1,578,844	2,458
912828-C9-9	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	1,429,842	1,400,917	382
912828-ET-3	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	560,045	527,294	2,701
912828-F3-9	US TREASURY N/B		12/23/2014	VARIOUS	XXX	4,367,719	4,350,000	17,702
912828-FL-9	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	405,230	370,789	2,438
912828-GD-6	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	354,358	322,399	2,011
912828-GX-2	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	523,857	468,065	1,859
912828-HN-3	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	505,839	462,601	1,962
912828-JX-9	TSY INFL IX N/B		05/28/2014	VARIOUS	XXX	108,220	95,690	753
912828-LA-6	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	535,095	475,987	2,768
912828-MF-4	TSY INFL IX N/B		05/28/2014	VARIOUS	XXX	131,750	120,446	437
912828-NM-8	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	364,322	333,592	1,109
912828-PP-9	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	1,571,192	1,461,306	4,453
912828-QD-5	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	787,306	764,501	326
912828-QV-5	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	760,948	727,792	1,192
912828-SA-9	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	1,344,213	1,350,941	399
912828-SQ-4	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	1,121,030	1,083,877	461
912828-TE-0	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	738,344	738,747	256
912828-UH-1	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	604,756	614,258	205
912828-UX-6	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	1,459,941	1,415,985	546
912828-VB-3	US TREASURY N/B		05/29/2014	VARIOUS	XXX	2,215,925	2,328,000	1,656
912828-VM-9	TSY INFL IX N/B		09/18/2014	VARIOUS	XXX	822,096	816,066	808
912828-VQ-0	US TREASURY N/B		10/28/2014	VARIOUS	XXX	16,495,163	16,430,000	59,589
912828-WJ-5	US TREASURY N/B		12/05/2014	VARIOUS	XXX	1,601,970	1,585,000	9,111
912828-WL-0	US TREASURY N/B		12/17/2014	VARIOUS	XXX	6,902,228	6,921,000	28,258
912828-WU-0	TSY INFL IX N/B		11/28/2014	VARIOUS	XXX	1,044,162	1,064,225	214
0599999 - Bonds - U.S. Governments						56,534,352	56,077,238	180,950
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
686053-CJ-6	OR SCH BRDS-A-PENSION		12/15/2014	Piper Jaffray Inc	XXX	36,061	40,000	.0
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						36,061	40,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
04057P-JL-3	AZ SCH FACS-A-1-REF		06/04/2014	MERRILL LYNCH PIERCE FENNER	XXX	607,000	607,000	.0
29270C-YM-1	ENERGY NW ELEC-TXBL		05/19/2014	BARCLAYS CAPITAL INC FIXED INC	XXX	251,618	250,000	2,151
3128S5-QL-1	RMBS - FH 101359		07/02/2014	Wellis Fargo	XXX	220,040	250,405	292
3128S5-ZW-7	RMBS - FH 101657		11/06/2014	PNC CAPITAL MKTS	XXX	157,204	146,963	218
3130A2-ZU-3	FEDERAL HOME LOAN BANK		09/09/2014	Not Provided	XXX	250,000	250,000	.0
3130A3-4L-5	FEDERAL HOME LOAN BANK		09/17/2014	Not Provided	XXX	250,000	250,000	.0
3130A3-A2-0	FEDERAL HOME LOAN BANK		10/02/2014	Not Provided	XXX	250,000	250,000	.0
313378-MN-8	FEDERAL HOME LOAN BANK		09/23/2014	Not Provided	XXX	250,493	250,000	.97
3134G5-J3-0	FREDDIE MAC		09/04/2014	Not Provided	XXX	250,000	250,000	.0
3136AH-UV-0	CMBS - FNA 2014-M1 ASQ2		06/06/2014	VARIOUS	XXX	369,681	360,000	333
3137B5-US-0	CMO/RMBS - FHR 4274 KC		04/07/2014	BARCLAYS CAPITAL INC FIXED INC	XXX	163,279	160,569	100
3137BE-PR-9	CMO/RMBS - FHR 4398 PA		11/10/2014	CITIGROUP GLOBAL MARKETS INC	XXX	97,235	94,132	102
3138EM-V6-5	RMBS - FN AL5136		06/02/2014	Wellis Fargo	XXX	256,306	241,443	306
3138EN-N4-7	RMBS - FN AL5810		11/12/2014	MELLON BANK/MELLON FINANCIAL	XXX	306,628	287,407	403

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

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
31397M-TY-3	CMO/RMBS - FNR 2008-81 LK		03/18/2014	Keybank	XXX	566,394	520,000	1,444
31397Q-3W-6	CMO/RMBS - FNR 2010-149 LE		10/14/2014	NOMURA SECURITIES/FIXED INCOME	XXX	378,948	369,255	410
491189-FC-5	KY ASSET FND NTS		05/22/2014	VARIOUS	XXX	499,183	479,166	1,790
645913-AV-6	NJ ECON-SER B		05/06/2014	RAYMOND JAMES/FI	XXX	136,829	144,000	0
645913-AX-2	NJ ECON-SER B		05/19/2014	CHASE SECURITIES	XXX	317,549	360,000	0
645913-AY-0	NJ ECON-SER B		06/20/2014	RAYMOND JAMES/FI	XXX	199,735	239,000	0
797398-DJ-0	SAN DIEGO PENSION-A		12/19/2014	CITIGROUP GLOBAL MARKETS INC	XXX	322,697	280,000	5,814
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					6,100,819	5,994,339	13,462
Bonds - Industrial and Miscellaneous (Unaffiliated)								
02005A-DV-7	ABS - AMOT 2014-1 A2		01/28/2014	CHASE SECURITIES	XXX	308,915	309,000	0
02005A-EB-0	ABS - AMOT 2014-3 A		12/15/2014	NOMURA SECURITIES/FIXED INCOME	XXX	1,225,465	1,225,000	718
02361D-AE-0	AMEREN ILLINOIS CO		05/19/2014	VARIOUS	XXX	492,387	425,000	3,313
02361D-AG-5	AMEREN ILLINOIS CO		06/09/2014	Keybank	XXX	357,132	270,000	1,974
02581F-YE-3	AMERICAN EXPR CENTURION		06/06/2014	VARIOUS	XXX	286,913	250,000	3,625
037833-AG-5	APPLE INC		06/04/2014	VARIOUS	XXX	205,301	205,000	72
06406H-BP-3	BANK OF NEW YORK MELLON		06/04/2014	VARIOUS	XXX	300,120	270,000	3,569
07387J-AE-6	CMBS - BSCMS 2006-PW12 A4		05/01/2014	VARIOUS	XXX	684,510	630,000	2,374
07388Y-AE-2	CMBS - BSCMS 2007-PW16 A4		04/09/2014	Royal Bank of Scotland Securities	XXX	453,542	405,000	862
084664-BS-9	BERKSHIRE HATHAWAY FIN		06/06/2014	VARIOUS	XXX	411,635	405,000	785
12624H-AD-5	ABS - CNH 2012-D A4		08/25/2014	CHASE SECURITIES	XXX	570,717	573,000	180
14912L-4E-8	CATERPILLAR FINANCIAL SE		03/21/2014	VARIOUS	XXX	183,792	150,000	1,221
161571-GO-1	ABS - CHAIT 2014-A7 A		11/07/2014	PERSHING LLC	XXX	165,981	166,000	0
166764-AH-3	CHEVRON CORP		06/04/2014	VARIOUS	XXX	455,489	450,000	6,103
17275R-AE-2	CISCO SYSTEMS INC		06/04/2014	VARIOUS	XXX	458,421	405,000	6,060
17305E-DY-8	ABS - CCCIT 2007-A8 A8		12/01/2014	VARIOUS	XXX	902,379	801,000	9,562
17305E-FN-0	ABS - CCCIT 2014-A2 A2		12/08/2014	VARIOUS	XXX	367,799	369,000	1,140
20047R-AE-3	CMBS - COMM 2007-C9 A4		09/09/2014	VARIOUS	XXX	283,609	253,000	679
20173Q-AE-1	CMBS - GCCFC 2007-G69 A4		06/11/2014	VARIOUS	XXX	941,034	858,000	1,485
20173T-AE-5	CMBS - CSMC 2007-C4 A4		12/19/2014	Credit Suisse First Boston	XXX	277,606	258,294	973
20279S-HS-2	COMMONWEALTH EDISON		06/06/2014	VARIOUS	XXX	895,534	775,000	8,772
22545D-AD-9	CMBS - CSMC 2006-C3 A3		09/04/2014	VARIOUS	XXX	498,919	464,642	325
24422E-RV-7	JOHN DEERE CAPITAL CORP		06/04/2014	VARIOUS	XXX	413,337	425,000	2,790
341099-CM-9	DUKE ENERGY FLORIDA INC		05/19/2014	VARIOUS	XXX	249,664	225,000	3,801
34528Q-CD-4	ABS - FORDF 2013-1 A1		08/04/2014	VARIOUS	XXX	491,206	490,000	255
34528Q-DE-1	ABS - FORDF 2014-1 A1		03/26/2014	Credit Suisse First Boston	XXX	743,225	745,000	397
36962G-2T-0	GENERAL ELEC CAP CORP		06/04/2014	VARIOUS	XXX	608,780	525,000	5,774
396789-LL-1	CMBS - GCCFC 2005-G65 A5	R	06/06/2014	VARIOUS	XXX	796,590	761,000	1,559
43814J-AD-6	ABS - HAROT 2014-4 A4		11/19/2014	Credit Suisse First Boston	XXX	491,963	492,000	0
458140-AH-3	INTEL CORP		05/14/2014	VARIOUS	XXX	102,995	100,000	260
459200-GJ-4	IBM CORP		06/04/2014	VARIOUS	XXX	314,383	275,000	3,384
46630E-AC-4	CMBS - JPMCC 2006-CB17 A4		09/17/2014	Credit Suisse First Boston	XXX	490,699	455,000	466
48121C-JN-7	JP MORGAN CHASE BANK NA		06/06/2014	VARIOUS	XXX	824,830	750,000	18,727
58768E-AF-6	ABS - MBALT 2014-A A4		04/01/2014	CITIGROUP GLOBAL MARKETS INC	XXX	323,971	324,000	0
59022K-AD-7	CMBS - MLMT 2006-C2 A4		06/01/2014	VARIOUS	XXX	381,075	350,741	112
594918-AT-1	MICROSOFT CORP		06/04/2014	VARIOUS	XXX	443,510	465,000	1,009
66989H-AD-0	NOVARTIS CAPITAL CORP	R	05/14/2014	VARIOUS	XXX	95,212	85,000	260
67021C-AE-7	NSTAR ELECTRIC CO		06/13/2014	VARIOUS	XXX	197,241	173,000	567
68389X-AN-5	ORACLE CORP		06/04/2014	Goldman Sachs	XXX	747,329	750,000	1,678
695114-CR-7	PACIFICORP		12/16/2014	VARIOUS	XXX	218,190	209,000	1,630
744448-CC-3	PUBLIC SERVICE COLORADO		06/16/2014	CHASE SECURITIES	XXX	171,186	150,000	384
744448-CD-1	PUBLIC SERVICE COLORADO		05/19/2014	VARIOUS	XXX	83,124	80,000	50
74456Q-BD-7	PUB SVC ELEC & GAS		12/10/2014	MLPFS INC FIXED INCOME	XXX	214,626	201,000	1,884
797440-BN-3	SAN DIEGO G & E		05/30/2014	Credit Suisse First Boston	XXX	154,808	150,000	1,363
797440-BR-4	SAN DIEGO G & E		05/19/2014	VARIOUS	XXX	105,003	100,000	810
828807-CA-3	SIMON PROPERTY GROUP LP		05/29/2014	VARIOUS	XXX	362,178	266,000	4,461
89233P-5S-1	TOYOTA MOTOR CREDIT CORP	R	06/04/2014	PERSHING LLC	XXX	719,915	700,000	5,860
913017-BQ-1	UNITED TECHNOLOGIES CORP		05/15/2014	VARIOUS	XXX	552,161	465,000	6,956
927804-FQ-2	VIRGINIA ELEC & POWER CO		06/04/2014	Goldman Sachs	XXX	837,391	820,000	9,386
929766-7G-2	CMBS - WBCMT 2005-C21 A4		03/25/2014	MORGAN STANLEY DEAN WITTER	XXX	688,700	654,274	2,571
92978Q-CB-1	CMBS - WBCMT 2007-C30 A5		02/06/2014	MLPFS INC FIXED INCOME	XXX	220,758	200,000	297
929903-DT-6	WACHOVIA CORP		06/04/2014	VARIOUS	XXX	827,120	730,000	20,288
931142-CJ-0	WAL-MART STORES INC		06/04/2014	VARIOUS	XXX	376,424	325,000	5,325

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
95709T-AG-5	WESTAR ENERGY INC		10/22/2014	MIZUHO SECURITIES USA INC	XXX	415,658	330,000	11,543
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					24,390,447	22,687,951	167,637
8399997	Bonds - Subtotals - Bonds - Part 3					87,061,678	84,799,528	362,048
8399998	Bonds - Summary item from Part 5 for Bonds					20,429,156	20,575,209	48,008
8399999	Bonds - Subtotals - Bonds					107,490,835	105,374,738	410,056
9999999 Totals						107,490,835	XXX	410,056

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 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. Governments																					
83162C-WA-7	ABS - SBAP 2014-20A 1		01/09/2014	VARIOUS	08/18/2014	VARIOUS	244,000	244,000	254,745	244,000	0	0	0	0	0	0	10,745	10,745	5,043	0	
83162C-WD-1	ABS - SBAP 2014-20C 1		04/14/2014	MLPFS INC FIXED INCOME	08/18/2014	Credit Suisse First Boston	600,000	607,359	618,539	607,360	0	1	0	1	0	0	11,179	11,179	8,507	1,873	
83162C-WG-4	ABS - SBAP 2014-20E 1		05/08/2014	VARIOUS	08/13/2014	MLPFS INC FIXED INCOME	923,000	923,000	932,482	923,000	0	0	0	0	0	0	9,482	9,482	7,230	0	
912828-EA-4	TSY INFL IX N/B		05/28/2014	VARIOUS	07/31/2014	UBS WARBURG LLC	234,052	245,223	245,100	242,686	0	(2,537)	0	(2,537)	0	0	2,414	2,414	2,426	1,167	
912828-HN-3	TSY INFL IX N/B		04/30/2014	VARIOUS	11/25/2014	VARIOUS	220,638	240,887	242,078	237,697	0	(3,190)	0	(3,190)	0	0	4,381	4,381	2,407	105	
912828-JE-1	TSY INFL IX N/B		09/18/2014	VARIOUS	11/25/2014	VARIOUS	41,321	45,217	44,871	44,935	0	(282)	0	(282)	0	0	(63)	(63)	293	118	
912828-JX-9	TSY INFL IX N/B		04/30/2014	VARIOUS	11/25/2014	VARIOUS	214,779	241,823	241,871	239,576	0	(2,247)	0	(2,247)	0	0	2,295	2,295	2,898	1,026	
912828-MY-3	TSY INFL IX N/B		04/11/2014	VARIOUS	04/30/2014	UBS WARBURG LLC	225,561	230,527	230,777	230,111	0	(416)	0	(416)	0	0	666	666	614	516	
912828-RF-9	US TREASURY N/B		02/12/2014	JP Morgan Chase	02/12/2014	JEFFERIES & COMPANY, INC	234,000	236,633	236,778	236,633	0	0	0	0	0	0	145	145	1,034	1,067	
912828-SD-3	US TREASURY N/B		03/14/2014	Securities	06/09/2014	VARIOUS	4,750,000	4,691,940	4,672,195	4,693,462	0	1,522	0	1,522	0	0	(21,267)	(21,267)	15,200	7,381	
912828-UE-8	US TREASURY N/B		04/29/2014	DEUTSCHE BANK ALEX BROWN	06/03/2014	VARIOUS	275,000	270,113	271,192	270,217	0	103	0	103	0	0	976	976	858	695	
912828-VB-3	US TREASURY N/B		04/11/2014	VARIOUS	10/28/2014	VARIOUS	3,031,000	2,832,836	2,904,454	2,841,310	0	8,474	0	8,474	0	0	63,143	63,143	43,890	20,811	
912828-VG-2	US TREASURY N/B		08/04/2014	VARIOUS	08/25/2014	JEFFERIES & COMPANY, INC	1,314,000	1,315,706	1,314,698	1,315,680	0	(26)	0	(26)	0	0	(982)	(982)	1,847	1,629	
912828-VS-6	US TREASURY N/B		03/14/2014	Goldman Sachs	10/28/2014	VARIOUS	2,150,000	2,134,220	2,145,867	2,134,524	0	305	0	305	0	0	11,342	11,342	15,086	4,454	
912828-VU-1	US TREASURY N/B		05/29/2014	VARIOUS	08/04/2014	VARIOUS	4,196,000	4,207,936	4,207,299	4,207,296	0	(641)	0	(641)	0	0	3	3	4,895	3,822	
0599999 - Bonds - U.S. Governments							18,653,353	18,467,420	18,562,946	18,468,486	0	1,066	0	1,066	0	0	94,459	94,459	112,228	44,665	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3130A3-2J-2	FEDERAL HOME LOAN BANK		09/09/2014	Not Provided	12/30/2014	Not Provided	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	0	469	0
3134G5-5K-7	FREDDIE MAC		09/04/2014	Not Provided	10/28/2014	Redemption	250,000	249,938	250,000	249,941	0	4	0	4	0	0	59	59	1,210	824	
3136AJ-B2-1	CMBS - FNA 2014-M4 ASO2		04/14/2014	Goldman Sachs	12/29/2014	VARIOUS	551,000	556,510	554,754	554,865	0	(1,645)	0	(1,645)	0	0	(111)	(111)	5,024	565	
3138EM-U9-0	RMBS - FN AL5107		04/14/2014	BNY/SUNTRUST CAPITAL MARKETS	12/26/2014	VARIOUS	446,085	474,383	473,746	471,234	0	(3,150)	0	(3,150)	0	0	2,512	2,512	6,712	639	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,497,085	1,530,831	1,528,500	1,526,040	0	(4,791)	0	(4,791)	0	0	2,460	2,460	13,415	2,028	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
17305E-CX-1	ABS - CCCIT 2005-A9 A9		08/07/2014	CHASE SECURITIES, INC	12/23/2014	CITIGROUP GLOBAL MARKETS	100,000	105,766	103,895	104,111	0	(1,655)	0	(1,655)	0	0	(216)	(216)	3,032	1,162	
41283T-AC-2	ABS - HDMOT 2012-1 A3		06/06/2014	MORGAN STANLEY DEAN WITTER	12/23/2014	VARIOUS	324,772	325,140	324,744	324,863	0	(276)	0	(276)	0	0	(119)	(119)	980	153	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							424,772	430,905	428,638	428,974	0	(1,932)	0	(1,932)	0	0	(335)	(335)	4,012	1,315	
8399998 - Bonds - Subtotals - Bonds							20,575,209	20,429,156	20,520,084	20,423,500	0	(5,656)	0	(5,656)	0	0	96,584	96,584	129,655	48,008	
9999999 Totals								20,429,156	20,520,084	20,423,500	0	(5,656)	0	(5,656)	0	0	96,584	96,584	129,655	48,008	

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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	
NONE										
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
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds - U.S. Governments Issuer Obligations																					
	US TREASURY N/B			06/16/2014	NOMURA SECURITIES/FIXED INCOME	01/31/2015	2,288,027	0	(26,672)	0	0	2,284,000	2,314,699	21,506	0	2.250	0.000	JJ	25,695	19,449	
	US TREASURY N/B			09/15/2014	BKNS NY/RATES DESK	08/31/2015	2,761,644	0	(9,238)	0	0	2,741,000	2,770,882	11,642	0	1.250	0.000	FA	0	1,514	
	US TREASURY N/B			04/11/2014	JEFFERIES & COMPANY, INC	01/15/2015	3,391,194	0	(3,764)	0	0	3,391,000	3,394,957	3,916	0	0.250	0.000	JJ	4,239	1,874	
	US TREASURY N/B			04/30/2014	MLPFS INC FIXED INCOME	02/15/2015	2,308,460	0	(2,523)	0	0	2,308,000	2,310,983	2,179	0	0.250	0.000	FA	2,885	1,195	
	US TREASURY N/B			05/28/2014	Royal Bank of Scotland Securities	03/15/2015	4,142,543	0	(7,497)	0	0	4,140,000	4,150,040	4,632	0	0.375	0.000	MS	7,763	3,164	
	US TREASURY N/B			06/27/2014	VARIOUS	05/15/2015	3,087,763	0	(2,681)	0	0	3,086,000	3,090,444	1,002	0	0.250	0.000	MN	3,858	521	
	US TREASURY N/B			12/15/2014	VARIOUS	06/15/2015	3,750,208	0	(3,217)	0	0	3,746,000	3,753,425	656	0	0.375	0.000	JD	4,770	455	
	US TREASURY N/B			08/20/2014	VARIOUS	07/15/2015	3,057,022	0	(1,524)	0	0	3,055,000	3,058,546	3,528	0	0.375	0.000	JJ	0	418	
	US TREASURY N/B			09/22/2014	VARIOUS	08/15/2015	3,547,301	0	(1,656)	0	0	3,544,000	3,548,956	3,347	0	0.250	0.000	FA	0	576	
	US TREASURY N/B			11/28/2014	VARIOUS	09/15/2015	3,336,360	0	(819)	0	0	3,333,000	3,337,179	2,486	0	0.250	0.000	MS	0	1,134	
	US TREASURY N/B			11/28/2014	VARIOUS	10/15/2015	3,589,411	0	(663)	0	0	3,586,000	3,590,074	1,921	0	0.250	0.000	AO	0	546	
	US TREASURY N/B			10/15/2014	Royal Bank of Scotland Securities	03/31/2015	2,964,495	0	(1,293)	0	0	2,963,000	2,965,788	1,893	0	0.250	0.000	MS	0	326	
	US TREASURY N/B			05/28/2014	JEFFERIES & COMPANY, INC	04/30/2015	4,151,642	0	(1,156)	0	0	4,151,000	4,152,798	889	0	0.125	0.000	AO	2,594	409	
	US TREASURY N/B			11/17/2014	BKNS NY/RATES DESK	05/31/2015	3,180,217	0	(649)	0	0	3,178,000	3,180,866	698	0	0.250	0.000	MN	3,973	3,712	
0199999	Bonds - U.S. Governments - Issuer Obligations							45,556,286	0	(63,351)	0	0	45,506,000	45,619,637	60,294	0	XXX	XXX	XXX	55,776	35,293
0599999	Bonds - Subtotals - U.S. Governments							45,556,286	0	(63,351)	0	0	45,506,000	45,619,637	60,294	0	XXX	XXX	XXX	55,776	35,293
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																					
	FREDDIE MAC			10/01/2014	Royal Bank of Scotland Securities	09/04/2015	1,429,555	0	(955)	0	0	1,427,000	1,430,510	2,087	0	0.450	0.000	MS	0	499	
	FANNIE MAE			10/30/2014	CITIGROUP GLOBAL MARKETS INC	09/28/2015	802,013	0	(467)	0	0	800,000	802,480	1,033	0	0.500	0.000	MS	0	367	
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							2,231,568	0	(1,422)	0	0	2,227,000	2,232,990	3,120	0	XXX	XXX	XXX	0	866
3199999	Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							2,231,568	0	(1,422)	0	0	2,227,000	2,232,990	3,120	0	XXX	XXX	XXX	0	866
7799999	Total Bonds - Subtotals - Issuer Obligations							47,787,854	0	(64,774)	0	0	47,733,000	47,852,627	63,414	0	XXX	XXX	XXX	55,776	36,159
8399999	Total Bonds - Subtotals - Bonds							47,787,854	0	(64,774)	0	0	47,733,000	47,852,627	63,414	0	XXX	XXX	XXX	55,776	36,159
Exempt Money Market Mutual Funds																					
38142B-50-0	GOLDMAN SACH FIN SQ TR IN-IN	R		12/29/2014	Direct		220,480	0	0	0	0	220,480	220,480	1	0	0.000	0.000	N/A	0	0	
38142B-50-0	GOLDMAN SACH FIN SQ TR IN-IN			12/31/2014	Direct		58,797,160	0	0	0	0	58,797,160	58,797,160	52	0	0.000	0.000	N/A	150	0	
8899999	Exempt Money Market Mutual Funds							59,017,640	0	0	0	0	XXX	59,017,640	53	0	XXX	XXX	XXX	150	0
Class One Money Market Mutual Funds																					
26200T-10-9	DREYFUS INSTL PRE MMK-MMK-PR			12/30/2014	Direct		671,568	0	0	0	0	671,568	671,568	25	0	0.100	0.000	N/A	67	0	
8999999	Class One Money Market Mutual Funds							671,568	0	0	0	0	XXX	671,568	25	0	XXX	XXX	XXX	67	0
9199999 Total Short-Term Investments																					
							107,477,062	0	(64,774)	0	0	XXX	107,541,835	63,492	0	XXX	XXX	XXX	55,993	36,159	

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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 2014 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Neighborhood Health Plan of Rhode Island

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		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL		.0	.0	.0	.0
11. Georgia	GA		.0	.0	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		.0	.0	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI	.0	.0	.0	78,381,473	78,050,262
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	0	0	78,381,473	78,050,262
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	0	0	0	0

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