



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2024
 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) (Prior)

Organized under the Laws of..... RI..... State of Domicile or Port of Entry..... RI.....
 Country of Domicile..... US.....
 Licensed as business type:..... Health Maintenance Organization..... Is HMO Federally Qualified?..... NO.....
 Incorporated/Organized..... 12/09/1993..... Commenced Business..... 12/01/1994.....
 Statutory Home Office..... 910 Douglas Pike..... Smithfield, RI, US 02917.....
 Main Administrative Office..... 910 Douglas Pike.....
 Smithfield, RI, US 02917..... 401-459-6000.....
 (Telephone)
 Mail Address..... 910 Douglas Pike..... Smithfield, RI, US 02917.....
 Primary Location of Books and
 Records..... 910 Douglas Pike.....
 Smithfield, RI, US 02917..... 401-459-6124.....
 (Telephone)
 Internet Website Address..... http://www.nhpri.org/.....
 Statutory Statement Contact..... Mihaela Miha..... 401-443-5931.....
 (Telephone)
 mmiha@nhpri.org..... 401-459-6043.....
 (E-Mail) (Fax)

OFFICERS

Peter Marino, Chief Executive Officer..... Michelle Sears, Chief Financial Officer.....
 Karen Carlson, Chief Operating Officer..... Kristin Russell, Chief Medical Officer.....

OTHER

..... Brenda Dowlatshahi, Chair.....
 Alison Croke, Vice Chair..... Keith Oliveira, Secretary.....
 Merrill Thomas, Treasurer..... Peter Marino, President.....

DIRECTORS OR TRUSTEES

..... Cristina Pacheco.....
 Yahaira Placencia..... Lisa Ranglin.....
 Pablo Rodriguez MD..... Elena Nicoletta.....
 Peter Bancroft CPA..... Daniel Da Ponte.....
 William Hochstrasser-Walsh..... Rilwan Feyisitan.....
 Dioscaris Garcia PhD..... Gary Furtado.....

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

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

x Peter Marino
 Chief Executive Officer

x Karen Carlson
 Chief Operating Officer

x Michelle Sears
 Chief Financial Officer

Subscribed and sworn to before me
 this Third day of
March, 2025

x

- a. Is this an original filing? Yes
 b. If no:
 1. State the amendment number: _____
 2. Date filed: _____
 3. Number of pages attached: _____



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	94,484,171	30.9	94,484,171		94,484,171	30.9
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	557,083	0.2	557,083		557,083	0.2
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,018,220	0.3	1,018,220		1,018,220	0.3
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,909,069	5.5	16,909,069		16,909,069	5.5
1.06 Industrial and miscellaneous	39,972,606	13.1	39,972,606		39,972,606	13.1
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	152,941,149	50.0	152,941,149		152,941,149	50.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	88,102,457	28.8	88,102,457		88,102,457	28.8
6.02 Cash equivalents (Schedule E, Part 2)	4,825,613	1.6	4,825,614		4,825,614	1.6
6.03 Short-term investments (Schedule DA)	60,188,316	19.7	60,188,316		60,188,316	19.7
6.04 Total cash, cash equivalents and short-term investments	153,116,386	50.0	153,116,387		153,116,387	50.0
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	306,057,535	100.0	306,057,535		306,057,535	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		152,244,248
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		49,436,705
3.	Accrual of discount.....		530,632
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	911,785	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	(965,687)	(53,902)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(615,987)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		48,061,644
7.	Deduct amortization of premium.....		538,903
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		152,941,149
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		152,941,149

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	94,484,171	84,650,129	89,684,475	94,415,411
2. Canada				
3. Other Countries				
4. Totals	94,484,171	84,650,129	89,684,475	94,415,411
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	557,083	517,286	572,439	535,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	1,018,220	997,477	1,061,585	996,926
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	16,909,069	15,756,588	16,713,831	16,788,258
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	39,972,606	38,460,211	40,248,644	39,904,055
9. Canada				
10. Other Countries				
11. Totals	39,972,606	38,460,211	40,248,644	39,904,055
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	152,941,149	140,381,691	148,280,974	152,639,651
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	152,941,149	140,381,691	148,280,974	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	67,548,106	63,243,726	23,450,811	3,486,109	1,197,533	XXX	158,926,285	73.1	165,193,246	74.0	158,926,285	
1.2	NAIC 2						XXX						
1.3	NAIC 3						XXX						
1.4	NAIC 4						XXX						
1.5	NAIC 5						XXX						
1.6	NAIC 6						XXX						
1.7	Totals	67,548,106	63,243,726	23,450,811	3,486,109	1,197,533	XXX	158,926,285	73.1	165,193,246	74.0	158,926,285	
2.	All Other Governments												
2.1	NAIC 1						XXX						
2.2	NAIC 2						XXX						
2.3	NAIC 3						XXX						
2.4	NAIC 4						XXX						
2.5	NAIC 5						XXX						
2.6	NAIC 6						XXX						
2.7	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1		557,083				XXX	557,083	0.3	561,638	0.3	557,083	
3.2	NAIC 2						XXX						
3.3	NAIC 3						XXX						
3.4	NAIC 4						XXX						
3.5	NAIC 5						XXX						
3.6	NAIC 6						XXX						
3.7	Totals		557,083				XXX	557,083	0.3	561,638	0.3	557,083	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	78,268	594,951	345,000			XXX	1,018,220	0.5	1,375,932	0.6	1,018,220	
4.2	NAIC 2						XXX						
4.3	NAIC 3						XXX						
4.4	NAIC 4						XXX						
4.5	NAIC 5						XXX						
4.6	NAIC 6						XXX						
4.7	Totals	78,268	594,951	345,000			XXX	1,018,220	0.5	1,375,932	0.6	1,018,220	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	2,445,552	6,816,055	4,591,400	2,733,701	322,360	XXX	16,909,069	7.8	17,051,384	7.6	16,909,069	
5.2	NAIC 2						XXX						
5.3	NAIC 3						XXX						
5.4	NAIC 4						XXX						
5.5	NAIC 5						XXX						
5.6	NAIC 6						XXX						
5.7	Totals	2,445,552	6,816,055	4,591,400	2,733,701	322,360	XXX	16,909,069	7.8	17,051,384	7.6	16,909,069	

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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	2	3	4	5	6	7	8	9	10	11	12
		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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1	9,531,999	18,474,640	11,944,546	15,856		XXX	39,967,041	18.4	36,687,623	16.4	39,967,041	
6.2	NAIC 2		5,565				XXX	5,565	0.0	2,245,846	1.0	5,565	
6.3	NAIC 3						XXX						
6.4	NAIC 4						XXX						
6.5	NAIC 5						XXX						
6.6	NAIC 6						XXX						
6.7	Totals	9,531,999	18,480,205	11,944,546	15,856		XXX	39,972,606	18.4	38,933,469	17.5	39,972,606	
7.	Hybrid Securities												
7.1	NAIC 1						XXX						
7.2	NAIC 2						XXX						
7.3	NAIC 3						XXX						
7.4	NAIC 4						XXX						
7.5	NAIC 5						XXX						
7.6	NAIC 6						XXX						
7.7	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1						XXX						
8.2	NAIC 2						XXX						
8.3	NAIC 3						XXX						
8.4	NAIC 4						XXX						
8.5	NAIC 5						XXX						
8.6	NAIC 6						XXX						
8.7	Totals						XXX						
9.	SVO Identified Funds												
9.1	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1						XXX						
10.2	NAIC 2						XXX						
10.3	NAIC 3						XXX						
10.4	NAIC 4						XXX						
10.5	NAIC 5						XXX						
10.6	NAIC 6						XXX						
10.7	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1						XXX						
11.2	NAIC 2						XXX						
11.3	NAIC 3						XXX						
11.4	NAIC 4						XXX						
11.5	NAIC 5						XXX						
11.6	NAIC 6						XXX						
11.7	Totals						XXX						

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	2	3	4	5	6	7	8	9	10	11	12
		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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1	(d) 79,603,926	89,686,455	40,331,757	6,235,666	1,519,894		217,377,698	100.0	XXX	XXX	217,377,698	
12.2	NAIC 2	(d)	5,565					5,565	0.0	XXX	XXX	5,565	
12.3	NAIC 3	(d)								XXX	XXX		
12.4	NAIC 4	(d)								XXX	XXX		
12.5	NAIC 5	(d)						(c)		XXX	XXX		
12.6	NAIC 6	(d)						(c)		XXX	XXX		
12.7	Totals	79,603,926	89,692,019	40,331,757	6,235,666	1,519,894		(b) 217,383,262	100.0	XXX	XXX	217,383,262	
12.8	Line 12.7 as a % of Col. 7	36.6	41.3	18.6	2.9	0.7		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1	NAIC 1	85,455,637	86,405,786	39,682,139	7,500,224	1,826,038		XXX	XXX	220,869,823	99.0	220,869,823	
13.2	NAIC 2	932,548	1,313,297					XXX	XXX	2,245,846	1.0	2,245,846	
13.3	NAIC 3							XXX	XXX				
13.4	NAIC 4							XXX	XXX				
13.5	NAIC 5							XXX	XXX	(c)			
13.6	NAIC 6							XXX	XXX	(c)			
13.7	Totals	86,388,185	87,719,083	39,682,139	7,500,224	1,826,038		XXX	XXX	(b) 223,115,669	100.0	223,115,669	
13.8	Line 13.7 as a % of Col. 9	38.7	39.3	17.8	3.4	0.8		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	79,603,926	89,686,455	40,331,757	6,235,666	1,519,894		217,377,698	100.0	220,869,823	99.0	217,377,698	XXX
14.2	NAIC 2		5,565					5,565	0.0	2,245,846	1.0	5,565	XXX
14.3	NAIC 3												XXX
14.4	NAIC 4												XXX
14.5	NAIC 5												XXX
14.6	NAIC 6												XXX
14.7	Totals	79,603,926	89,692,019	40,331,757	6,235,666	1,519,894		217,383,262	100.0	223,115,669	100.0	217,383,262	XXX
14.8	Line 14.7 as a % of Col. 7	36.6	41.3	18.6	2.9	0.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	36.6	41.3	18.6	2.9	0.7		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1											XXX	
15.2	NAIC 2											XXX	
15.3	NAIC 3											XXX	
15.4	NAIC 4											XXX	
15.5	NAIC 5											XXX	
15.6	NAIC 6											XXX	
15.7	Totals											XXX	
15.8	Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$317,968 current year of bonds with Z designations and \$557,157 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$64,442,114; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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	2	3	4	5	6	7	8	9	10	11	12
		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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	66,176,934	59,679,205	20,460,490			XXX	146,316,629	67.3	152,593,100	68.4	146,316,629	
1.02	Residential Mortgage-Backed Securities	48,854	156,594	99,164			XXX	304,612	0.1			304,612	
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities	1,322,318	3,407,926	2,891,156	3,486,109	1,197,533	XXX	12,305,044	5.7	12,600,146	5.6	12,305,044	
1.05	Totals	67,548,106	63,243,726	23,450,811	3,486,109	1,197,533	XXX	158,926,285	73.1	165,193,246	74.0	158,926,285	
2.	All Other Governments												
2.01	Issuer Obligations						XXX						
2.02	Residential Mortgage-Backed Securities						XXX						
2.03	Commercial Mortgage-Backed Securities						XXX						
2.04	Other Loan-Backed and Structured Securities						XXX						
2.05	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations		557,083				XXX	557,083	0.3	561,638	0.3	557,083	
3.02	Residential Mortgage-Backed Securities						XXX						
3.03	Commercial Mortgage-Backed Securities						XXX						
3.04	Other Loan-Backed and Structured Securities						XXX						
3.05	Totals		557,083				XXX	557,083	0.3	561,638	0.3	557,083	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	78,268	594,951	345,000			XXX	1,018,220	0.5	1,375,932	0.6	1,018,220	
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals	78,268	594,951	345,000			XXX	1,018,220	0.5	1,375,932	0.6	1,018,220	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations		575,959	380,000	607,156		XXX	1,563,115	0.7	3,137,192	1.4	1,563,115	
5.02	Residential Mortgage-Backed Securities	2,445,552	5,924,747	2,987,266	2,126,546	322,360	XXX	13,806,471	6.4	12,721,302	5.7	13,806,471	
5.03	Commercial Mortgage-Backed Securities			875,806			XXX	875,806	0.4	873,220	0.4	875,806	
5.04	Other Loan-Backed and Structured Securities		315,349	348,328			XXX	663,677	0.3	319,669	0.1	663,677	
5.05	Totals	2,445,552	6,816,055	4,591,400	2,733,701	322,360	XXX	16,909,069	7.8	17,051,384	7.6	16,909,069	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	775,613	13,001,904	11,006,380			XXX	24,783,897	11.4	24,335,723	10.9	24,783,897	
6.02	Residential Mortgage-Backed Securities	12,088	44,304	64,788	15,856		XXX	137,035	0.1	145,834	0.1	137,035	
6.03	Commercial Mortgage-Backed Securities	6,716,487	4,175,159	800,650			XXX	11,692,297	5.4	9,299,290	4.2	11,692,297	
6.04	Other Loan-Backed and Structured Securities	2,027,812	1,258,838	72,727			XXX	3,359,377	1.5	5,152,622	2.3	3,359,377	
6.05	Totals	9,531,999	18,480,205	11,944,546	15,856		XXX	39,972,606	18.4	38,933,469	17.5	39,972,606	
7.	Hybrid Securities												
7.01	Issuer Obligations						XXX						
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

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	12
		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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired						XXX						
10.03	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	67,030,815	74,409,103	32,191,870	607,156		XXX	174,238,944	80.2	XXX	XXX	174,238,944	
12.02	Residential Mortgage-Backed Securities	2,506,494	6,125,644	3,151,219	2,142,401	322,360	XXX	14,248,118	6.6	XXX	XXX	14,248,118	
12.03	Commercial Mortgage-Backed Securities	6,716,487	4,175,159	1,676,456			XXX	12,568,102	5.8	XXX	XXX	12,568,102	
12.04	Other Loan-Backed and Structured Securities	3,350,130	4,982,113	3,312,212	3,486,109	1,197,533	XXX	16,328,098	7.5	XXX	XXX	16,328,098	
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06	Affiliated Bank Loans						XXX			XXX	XXX		
12.07	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09	Totals	79,603,926	89,692,019	40,331,757	6,235,666	1,519,894		217,383,262	100.0	XXX	XXX	217,383,262	
12.10	Lines 12.09 as a % Col. 7	36.6	41.3	18.6	2.9	0.7		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	75,840,261	70,990,538	33,336,466	1,836,321		XXX	XXX	XXX	182,003,586	81.6	182,003,586	
13.02	Residential Mortgage-Backed Securities	2,829,578	5,279,182	2,295,473	1,995,818	467,085	XXX	XXX	XXX	12,867,136	5.8	12,867,136	
13.03	Commercial Mortgage-Backed Securities	3,381,537	5,759,095	1,028,537	3,341		XXX	XXX	XXX	10,172,510	4.6	10,172,510	
13.04	Other Loan-Backed and Structured Securities	4,336,810	5,690,268	3,021,662	3,664,744	1,358,953	XXX	XXX	XXX	18,072,437	8.1	18,072,437	
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06	Affiliated Bank Loans						XXX	XXX	XXX				
13.07	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09	Totals	86,388,185	87,719,083	39,682,139	7,500,224	1,826,038		XXX	XXX	223,115,669	100.0	223,115,669	
13.10	Line 13.09 as a % of Col. 9	38.7	39.3	17.8	3.4	0.8		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	67,030,815	74,409,103	32,191,870	607,156		XXX	174,238,944	80.2	182,003,586	81.6	174,238,944	XXX
14.02	Residential Mortgage-Backed Securities	2,506,494	6,125,644	3,151,219	2,142,401	322,360	XXX	14,248,118	6.6	12,867,136	5.8	14,248,118	XXX
14.03	Commercial Mortgage-Backed Securities	6,716,487	4,175,159	1,676,456			XXX	12,568,102	5.8	10,172,510	4.6	12,568,102	XXX
14.04	Other Loan-Backed and Structured Securities	3,350,130	4,982,113	3,312,212	3,486,109	1,197,533	XXX	16,328,098	7.5	18,072,437	8.1	16,328,098	XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06	Affiliated Bank Loans						XXX						XXX
14.07	Unaffiliated Bank Loans						XXX						XXX
14.08	Unaffiliated Certificates of Deposit						XXX						XXX
14.09	Totals	79,603,926	89,692,019	40,331,757	6,235,666	1,519,894		217,383,262	100.0	223,115,669	100.0	217,383,262	XXX
14.10	Line 14.09 as a % of Col. 7	36.6	41.3	18.6	2.9	0.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	36.6	41.3	18.6	2.9	0.7		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						XXX					XXX	
15.02	Residential Mortgage-Backed Securities						XXX					XXX	
15.03	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans						XXX					XXX	
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals											XXX	
15.10	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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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.....	70,871,421	70,871,421			
2. Cost of short-term investments acquired.....	130,429,587	130,429,587			
3. Accrual of discount.....	2,539,930	2,539,930			
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....	57,071	57,071			
6. Deduct consideration received on disposals.....	143,709,693	143,709,693			
7. Deduct amortization of premium.....					
8. Total foreign exchange change in book / adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	60,188,316	60,188,316			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	60,188,316	60,188,316			

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

Annual Statement for the Year 2024 of the Neighborhood Health Plan of Rhode Island

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	309,893	—	309,892	
2. Cost of cash equivalents acquired.....	292,423,614	40,975,796	251,447,817	
3. Accrual of discount.....	193,002	193,002		
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	288,100,895	36,915,000	251,185,895	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,825,614	4,253,798	571,815	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	4,825,614	4,253,798	571,815	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-FS-2	UNITED STATES TREASURY				1.A	168,815	62.883	106,007	168,579	174,140	4,260	(5,369)			2.000	-1.531	JJ	1,558	3,317	01/07/2022	01/15/2026
912810-FS-2	UNITED STATES TREASURY	R			1.A	367,244	62.883	266,019	423,038	428,048	10,691	(4,803)			2.000	0.474	JJ	3,909	8,325	07/31/2015	01/15/2026
912810-PS-1	UNITED STATES TREASURY				1.A	168,106	64.495	103,977	161,219	172,248	4,074	(5,425)			2.375	-1.348	JJ	1,769	3,768	01/07/2022	01/15/2027
912810-PS-1	UNITED STATES TREASURY	R			1.A	338,393	64.495	236,221	366,264	378,077	9,255	(5,770)			2.375	0.305	JJ	4,018	8,559	04/28/2017	01/15/2027
912828-2L-3	UNITED STATES TREASURY				1.A	434,621	74.785	341,617	456,798	473,912	11,547	(6,773)			0.375	-1.260	JJ	791	1,686	01/07/2022	07/15/2027
912828-2L-3	UNITED STATES TREASURY	R			1.A	947,921	74.785	923,524	1,234,903	1,228,530	31,217	2,480			0.375	0.636	JJ	2,139	4,557	09/28/2018	07/15/2027
912828-3R-9	UNITED STATES TREASURY				1.A	575,988	74.702	448,336	600,170	627,172	15,167	(8,912)			0.500	-1.140	JJ	1,386	2,953	01/07/2022	01/15/2028
912828-3R-9	UNITED STATES TREASURY	R			1.A	982,160	74.702	951,160	1,273,282	1,267,847	32,178	1,764			0.500	0.681	JJ	2,941	6,264	05/31/2018	01/15/2028
912828-5W-6	UNITED STATES TREASURY				1.A	678,419	76.373	522,243	683,805	731,000	17,285	(11,710)			0.875	-1.015	JJ	2,764	5,887	01/07/2022	01/15/2029
912828-5W-6	UNITED STATES TREASURY	R			1.A	1,359,334	76.373	1,221,112	1,598,878	1,628,177	40,416	(7,654)			0.875	0.276	JJ	6,463	13,766	01/31/2020	01/15/2029
912828-7D-6	UNITED STATES TREASURY				1.A	511,041	75.050	400,088	533,092	561,057	13,474	(6,181)			0.250	-1.024	JJ	616	1,311	01/07/2022	07/15/2029
912828-7D-6	UNITED STATES TREASURY	R			1.A	1,013,352	75.050	900,198	1,199,458	1,218,016	30,317	(4,101)			0.250	-0.165	JJ	1,385	2,951	09/29/2020	07/15/2029
912828-N7-1	UNITED STATES TREASURY				1.A	770,165	74.241	615,414	828,947	843,098	20,948	(13,853)			0.625	-1.244	JJ	2,393	5,098	01/07/2022	01/15/2026
912828-N7-1	UNITED STATES TREASURY	R			1.A	1,180,568	74.241	1,131,217	1,523,721	1,526,023	38,505	(3,224)			0.625	0.343	JJ	4,399	9,370	11/30/2016	01/15/2026
912828-P4-6	UNITED STATES TREASURY	R			1.A	1,183,683	97.143	1,206,516	1,242,000	1,234,115	6,856				1.625	0.201	FA	7,623	20,183	01/27/2017	02/15/2026
912828-S5-0	UNITED STATES TREASURY				1.A	403,591	74.161	320,325	431,930	441,477	10,916	(6,240)			0.125	-1.471	JJ	249	531	01/07/2022	07/15/2026
912828-S5-0	UNITED STATES TREASURY	R			1.A	721,749	74.161	697,292	940,238	940,479	23,762	(162)			0.125	0.103	JJ	543	1,156	05/31/2017	07/15/2026
912828-V4-9	UNITED STATES TREASURY				1.A	754,210	74.199	604,048	814,093	835,569	20,578	(10,619)			0.375	-1.086	JJ	1,410	3,004	01/07/2022	01/15/2027
912828-V4-9	UNITED STATES TREASURY	R			1.A	1,078,638	74.199	1,046,177	1,409,962	1,408,278	35,639	602			0.375	0.431	JJ	2,443	5,203	07/31/2017	01/15/2027
912828-V9-8	UNITED STATES TREASURY	R			1.A	1,000,531	95.966	969,257	1,010,000	1,007,656		1,065			2.250	2.363	FA	8,584	22,725	10/30/2017	02/15/2027
912828-XL-9	UNITED STATES TREASURY				1.A	443,817	74.674	350,868	469,864	474,754	11,875	(9,179)			0.375	-1.771	JJ	814	1,734	01/07/2022	07/15/2025
912828-XL-9	UNITED STATES TREASURY	R			1.A	975,818	74.674	940,286	1,259,183	1,260,066	31,823	(1,929)			0.375	0.177	JJ	2,181	4,646	04/30/2020	07/15/2025
912828-Y3-8	UNITED STATES TREASURY				1.A	602,639	76.379	468,704	613,660	650,476	15,509	(10,437)			0.750	-1.124	JJ	2,126	4,529	01/07/2022	07/15/2028
912828-Y3-8	UNITED STATES TREASURY	R			1.A	1,191,476	76.379	1,119,896	1,466,245	1,473,000	37,055	(1,902)			0.750	0.585	JJ	5,080	10,820	11/29/2019	07/15/2028
912828-YB-0	UNITED STATES TREASURY				1.A	101,582	88.754	88,754	100,000	100,980		(204)			1.625	1.405	FA	614	1,625	06/02/2021	08/15/2029
912828-YQ-7	UNITED STATES TREASURY				1.A	99,238	95.432	95,432	100,000	99,791		112			1.625	1.742	AO	278	1,625	11/15/2019	10/31/2026
912828-YS-3	UNITED STATES TREASURY				1.A	212,859	88.684	177,368	200,000	208,062		(1,613)			1.750	0.902	MN	454	3,500	02/02/2021	11/15/2029
912828-Z3-7	UNITED STATES TREASURY				1.A	349,013	74.026	272,457	368,058	385,949	9,300	(3,565)			0.125	-0.942	JJ	213	453	01/07/2022	01/15/2030
912828-Z3-7	UNITED STATES TREASURY	R			1.A	1,129,056	74.026	939,977	1,269,800	1,317,596	32,085	(9,829)			0.125	-0.785	JJ	733	1,562	11/30/2020	01/15/2030
912828-Z7-8	UNITED STATES TREASURY				1.A	584,614	94.571	594,852	629,000	607,356		9,897			1.500	3.223	JJ	3,948	9,435	08/30/2022	01/31/2027
912828-Z7-8	UNITED STATES TREASURY	R			1.A	4,296,671	94.571	4,355,940	4,606,000	4,455,539		68,868			1.500	3.133	JJ	28,913	70,020	08/30/2022	01/31/2027
912828-ZQ-6	UNITED STATES TREASURY				1.A	56,779	82.054	57,438	70,000	57,803		1,023			0.625	4.293	MN	57	219	06/27/2024	05/15/2030
912828-ZQ-6	UNITED STATES TREASURY	R			1.A	339,836	82.054	327,395	399,000	342,280		2,444			0.625	3.557	MN	324	1,247	09/27/2024	05/15/2030
912828-ZZ-6	UNITED STATES TREASURY				1.A	305,426	73.208	233,434	318,865	336,462	8,060	(3,187)			0.125	-0.969	JJ	184	392	01/07/2022	07/15/2030
912828-ZZ-6	UNITED STATES TREASURY	R			1.A	687,428	73.208	538,070	734,991	775,917	18,579	(7,412)			0.125	-1.010	JJ	424	904	11/30/2021	07/15/2030
91282C-BF-7	UNITED STATES TREASURY				1.A	529,446	73.188	406,457	555,357	585,520	14,033	(5,007)			0.125	-0.865	JJ	321	683	01/07/2022	01/15/2031
91282C-BF-7	UNITED STATES TREASURY	R			1.A	1,194,953	73.188	948,695	1,296,237	1,365,662	32,754	(11,551)			0.125	-0.892	JJ	749	1,594	09/30/2021	01/15/2031
91282C-BJ-9	UNITED STATES TREASURY				1.A	249,316	89.852	224,630	250,000	249,650		112			0.750	0.796	JJ	785	1,875	02/02/2021	01/31/2028
91282C-BP-5	UNITED STATES TREASURY				1.A	197,070	90.707	181,414	200,000	198,468		472			1.125	1.374	FA	765	2,250	04/01/2021	02/29/2028
91282C-BW-0	UNITED STATES TREASURY	R			1.A	178,825	95.515	170,972	179,000	178,950		37			0.750	0.771	AO	230	1,343	08/12/2021	04/30/2026
91282C-CM-1	UNITED STATES TREASURY				1.A	598,302	74.738	476,188	637,147	660,345	16,106	(3,558)			0.125	-0.491	JJ	368	784	04/29/2022	07/15/2031
91282C-CM-1	UNITED STATES TREASURY	R			1.A	1,408,606	74.738	1,113,453	1,489,816	1,557,628	37,659	(10,402)			0.125	-0.647	JJ	860	1,832	04/29/2022	07/15/2031
91282C-CP-4	UNITED STATES TREASURY				1.A	3,397,122	94.505	3,335,081	3,529,000	3,482,228		29,022			0.625	1.476	JJ	9,230	23,259	01/14/2022	07/31/2026
91282C-CP-4	UNITED STATES TREASURY	R			1.A	535,008	94.505	527,338	558,000	549,735		5,122			0.625	1.577	JJ	1,459	3,488	01/28/2022	07/31/2026
91282C-DX-6	UNITED STATES TREASURY				1.A	504,135	76.119	417,783	548,858	555,195	13,872	(1,181)			0.125	-0.085	JJ	317	675	11/30/2022	01/15/2032
91282C-DX-6	UNITED STATES TREASURY	R			1.A	1,168,423	76.119	968,182	1,271,939	1,286,783	32,147	(2,760)			0.125	-0.087	JJ	734	1,564	11/30/2022	01/15/2032
91282C-EZ-0	UNITED STATES TREASURY				1.A	551,440	82.259	485,257	589,915	588,962	14,905	29			0.625	0.634	JJ	1,703	3,628	05/02/2023	07/15/2032
91282C-EZ-0	UNITED STATES TREASURY	R			1.A	1,275,486	82.259	1,122,437	1,364,518	1,362,304	34,477	68			0.625	0.634	JJ	3,940	8,391	05/02/2023	07/15/2032
91282C-FH-9	UNITED STATES TREASURY	R			1.A	407,206	97.120	404,990	417,000	411,121		2,069			3.125	3.687	FA	4,428	13,031	01/30/2023	08/31/2027
91282C-GH-8																					

Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-GJ-4	UNITED STATES TREASURY				1.A	143,279	95.938	143,907	150,000	144,883		885			3.500	4.254	JJ	2,197	5,250	03/02/2023	01/31/2030
91282C-GK-1	UNITED STATES TREASURY				1.A	765,855	86.791	726,571	837,147	807,431	21,156	3,354			1.125	1.610	JJ	4,351	9,267	10/31/2023	01/15/2033
91282C-GK-1	UNITED STATES TREASURY	R			1.A	1,778,924	86.791	1,687,668	1,944,513	1,875,508	49,141	7,788			1.125	1.610	JJ	10,106	21,525	10/31/2023	01/15/2033
91282C-GP-0	UNITED STATES TREASURY				1.A	198,188	99.091	198,182	200,000	198,818		343			4.000	4.202	FA	2,718	8,000	02/28/2028	02/29/2028
91282C-GQ-8	UNITED STATES TREASURY				1.A	99,340	98.149	98,149	100,000	99,500		86			4.000	4.109	FA	1,359	4,000	02/28/2023	02/28/2030
91282C-GW-5	UNITED STATES TREASURY				1.A	205,720	92.581	203,625	219,941	215,561	5,557	1,282			1.250	1.902	AO	589	2,717	07/31/2023	04/15/2028
91282C-GW-5	UNITED STATES TREASURY	R			1.A	477,388	92.581	472,526	510,390	500,226	12,896	2,974			1.250	1.902	AO	1,367	6,306	07/31/2023	04/15/2028
91282C-HE-4	UNITED STATES TREASURY				1.A	1,747,946	97.810	1,754,711	1,794,000	1,760,421		8,973			3.625	4.220	MN	5,717	65,033	08/30/2023	05/31/2028
91282C-HP-9	UNITED STATES TREASURY				1.A	394,451	90.003	376,043	417,811	406,810	11,227	1,122			1.375	1.716	JJ	2,654	3,391	01/31/2024	07/15/2033
91282C-HP-9	UNITED STATES TREASURY	R			1.A	920,216	90.003	877,433	974,892	949,063	26,187	2,635			1.375	1.718	JJ	6,192	7,943	01/31/2024	07/15/2033
91282C-HT-1	UNITED STATES TREASURY				1.A	181,142	95.172	177,972	187,000	181,692		506			3.875	4.272	FA	2,737	7,246	11/29/2023	08/15/2033
91282C-HX-2	UNITED STATES TREASURY				1.A	753,447	100.080	749,599	749,000	752,538		(850)			4.375	4.234	FA	11,134	32,769	11/29/2023	08/31/2028
91282C-HX-2	UNITED STATES TREASURY	R			1.A	2,556,500	100.080	2,573,057	2,571,000	2,559,911		2,782			4.375	4.503	FA	38,219	112,481	11/29/2023	08/31/2028
91282C-JH-5	UNITED STATES TREASURY				1.A	363,231	98.538	365,573	370,998	371,409	7,809	(30)			2.375	2.343	AO	1,888	6,538	04/30/2024	10/15/2028
91282C-JH-5	UNITED STATES TREASURY	R			1.A	841,500	98.538	846,910	859,479	860,436	18,084	(71)			2.375	2.343	AO	4,374	15,139	04/30/2024	10/15/2028
91282C-JN-2	UNITED STATES TREASURY				1.A	1,172,831	100.041	1,152,472	1,152,000	1,169,129		(3,692)			4.375	3.961	MN	4,431	50,400	02/05/2024	11/30/2028
91282C-JN-2	UNITED STATES TREASURY	R			1.A	560,622	100.041	553,227	553,000	559,316		(1,306)			4.375	4.056	MN	2,127	24,194	02/05/2024	11/30/2028
91282C-JW-2	UNITED STATES TREASURY				1.A	1,406,395	98.630	1,407,450	1,427,000	1,409,328		2,933			4.000	4.334	JJ	23,887	28,540	04/29/2024	01/31/2029
91282C-JW-2	UNITED STATES TREASURY	R			1.A	2,477,019	98.630	2,494,353	2,529,000	2,484,138		7,120			4.000	4.480	JJ	42,333	50,580	04/29/2024	01/31/2029
91282C-JY-8	UNITED STATES TREASURY				1.A	764,869	95.868	750,150	782,483	773,152	7,779	504			1.750	1.893	JJ	6,326		11/29/2024	01/15/2034
91282C-JY-8	UNITED STATES TREASURY	R			1.A	1,777,922	95.868	1,743,460	1,818,604	1,797,103	18,020	1,161			1.750	1.892	JJ	14,702	6,243	11/29/2024	01/15/2034
91282C-JZ-5	UNITED STATES TREASURY				1.A	396,489	95.736	383,901	401,000	396,658		170			4.000	4.144	FA	6,059	8,020	07/30/2024	02/15/2034
91282C-JZ-5	UNITED STATES TREASURY	R			1.A	1,005,444	95.736	984,166	1,028,000	1,006,997		1,552			4.000	4.273	FA	15,532	20,560	03/27/2024	02/15/2034
91282C-KP-5	UNITED STATES TREASURY				1.A	1,155,098	100.958	1,153,950	1,143,000	1,154,122		(975)			4.625	4.375	AO	9,054	26,432	07/30/2024	04/30/2029
91282C-KP-5	UNITED STATES TREASURY	R			1.A	2,773,523	100.958	2,757,163	2,731,000	2,770,125		(3,398)			4.625	4.258	AO	21,633	63,154	07/30/2024	04/30/2029
91282C-LC-3	UNITED STATES TREASURY				1.A	3,233,714	98.415	3,150,264	3,201,000	3,231,767		(1,947)			4.000	3.769	JJ	53,582		11/01/2024	07/31/2029
91282C-LC-3	UNITED STATES TREASURY	R			1.A	4,719,453	98.415	4,590,076	4,664,000	4,716,119		(3,334)			4.000	3.731	JJ	78,071		11/27/2024	07/31/2029
91282C-LF-6	UNITED STATES TREASURY				1.A	282,315	94.554	275,152	291,000	282,387		71			3.875	4.253	FA	4,259		11/27/2024	08/15/2034
91282C-LF-6	UNITED STATES TREASURY	R			1.A	330,229	94.554	315,810	334,000	330,303		74			3.875	4.015	FA	4,889		10/16/2024	08/15/2034
91282C-LV-1	UNITED STATES TREASURY				1.A	381,667	98.320	378,746	385,217	382,793	1,044	82			1.625	1.763	AO	1,341		10/31/2024	10/15/2029
91282C-LV-1	UNITED STATES TREASURY	R			1.A	882,604	98.320	875,849	890,815	885,209	2,415	189			1.625	1.763	AO	3,102		10/31/2024	10/15/2029
91282C-LW-9	UNITED STATES TREASURY				1.A	230,598	97.394	229,850	236,000	230,599		1			4.250	4.540	MN	1,302		12/30/2024	11/15/2034
91282C-MA-6	UNITED STATES TREASURY				1.A	391,932	98.864	391,501	396,000	391,934		2			4.125	4.359	MN	1,436		12/30/2024	11/30/2029
91282C-MA-6	UNITED STATES TREASURY	R			1.A	1,427,186	98.864	1,425,619	1,442,000	1,427,193		8			4.125	4.359	MN	5,229		12/30/2024	11/30/2029
0019999999 - U.S. Governments, Issuer Obligations						77,083,664	XXX	72,682,200	81,794,118	81,874,516	911,785	(14,752)			XXX	XXX	XXX	555,432	967,333	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS			4	1.A	104,705	92.604	103,326	111,579	104,740		35		1.750	3.545	MON	163	651	08/14/2024	06/20/2041	
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS	R		4	1.A	199,804	92.604	197,173	212,921	199,872		67		1.750	3.545	MON	311	1,242	08/14/2024	06/20/2041	
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						304,510	XXX	300,500	324,499	304,612	102			XXX	XXX	XXX	473	1,893	XXX	XXX	
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-C2-7	SBAP 2019-20 F A - ABS	R		4	1.A	253,492	89.039	225,707	253,492	253,492				2.600	2.615	JD	549	6,778	06/06/2019	06/01/2039	
83162C-F7-3	SBAP 2020-25E E - ABS	R		4	1.A	210,994	80.586	170,032	210,994	210,994				1.500	1.508	MN	527	3,210	05/07/2020	05/01/2045	
83162C-K2-8	SBAP 2125D D - ABS			4	1.A	152,719	81.403	129,287	158,823	152,853		325		1.660	2.135	AO	659	2,686	02/18/2022	04/02/2046	
83162C-M6-7	SBAP 2021-25 K A - ABS			4	1.A	115,345	80.468	92,816	115,345	115,345				1.750	1.765	MN	336	2,049	11/10/2021	11/01/2046	
83162C-N8-2	SBAP 2022-25 C C - ABS			4	1.A	215,590	84.401	181,960	215,590	215,590				2.750	2.777	MS	1,976	6,034	03/10/2022	03/01/2047	
83162C-P2-3	SBAP 2022-25 D D - ABS			4	1.A	178,292	89.624	160,290	178,847	178,268		(27)		3.500	3.576	AO	1,565	6,406	05/26/2022	04/01/2047	
83162C-P2-3	SBAP 2022-25 D D - ABS	R		4	1.A	357,464	89.624	321,370	358,576	357,417		(54)		3.500	3.576	AO	3,138	12,843	05/26/2022	04/01/2047	
83162C-P5-6	SBAP 2022-25 E E - ABS			4	1.A	300,140	92.910	278,860	300,140	300,140				3.940	3.981	MN	1,971	12,018	05/05/2022	05/01/2047	
83162C-P5-6	SBAP 2022-25 E E - ABS	R		4	1.A	412,947	92.910	382,507	411,697	412,758		(79)		3.940	3.949	MN	2,703	16,485	05/26/2022	05/01/2047	
83162C-P7-2	SBAP 2022-25 F F - ABS			4	1.A	178,948	92.977	166,380	178,948	178,948				4.010	4.053	JD	598	7,324	06/09/2022	06/01/2047	
83162C-P7-2	SBAP 2022-25 F F - ABS	R		4	1.A	361,475	92.977	336,088	361,475	361,475				4.010	4.053	JD	1,208	14,795	06/09/2022	06/01/2047	
83162C-Q2-2	SBAP 2022-25 G G - ABS			4	1.A	199,037	91.816	186,551	203,180	199,144		92		3.930	4.226	JJ	3,992	8,126	09/06/2022	07/01/2047	

Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83162C-Q4-8	SBAP 2022-25 H H - ABS			4	1.A	214,975	91.610	196,938	214,975	214,975					3.800	3.842	FA	3,404	8,196	08/11/2022	08/01/2047
83162C-Q4-8	SBAP 2022-25 H H - ABS	R		4	1.A	434,643	91.610	398,176	434,643	434,643					3.800	3.842	FA	6,882	16,571	08/11/2022	08/01/2047
83162C-Q7-1	SBAP 2022-25 I I - ABS			4	1.A	153,572	94.455	145,056	153,572	153,572					4.260	4.309	MS	2,181	6,649	09/08/2022	09/01/2047
83162C-Q9-7	SBAP 2022-25 J J - ABS			4	1.A	149,545	97.846	146,323	149,545	149,545					5.040	5.101	AO	1,884	7,665	10/06/2022	10/01/2047
83162C-Q9-7	SBAP 2022-25 J J - ABS	R		4	1.A	301,876	97.846	295,373	301,876	301,876					5.040	5.101	AO	3,804	15,472	10/06/2022	10/01/2047
83162C-R4-7	SBAP 2022-25 K A - ABS			4	1.A	149,957	98.342	147,471	149,957	149,957					5.130	5.196	MN	1,282	7,974	11/10/2022	11/01/2047
83162C-R4-7	SBAP 2022-25 K A - ABS	R		4	1.A	302,608	98.342	297,591	302,608	302,608					5.130	5.196	MN	2,587	16,092	11/10/2022	11/01/2047
83162C-R6-2	SBAP 2022-25 L A - ABS			4	1.A	159,220	95.773	152,489	159,220	159,220					4.710	4.771	JD	625	7,596	12/08/2022	12/01/2047
83162C-RA-3	SBAP 2007-20 E A - ABS	R		4	1.A	5,544	99.295	4,789	5,544	5,002		(52)			5.310	-0.010	MN	43	256	10/22/2012	05/01/2027
83162C-RN-5	SBAP 2008-20A A - ABS	R		4	1.A	17,203	100.036	15,282	15,276	15,851		(180)			5.170	1.858	JJ	395	790	05/24/2012	01/01/2028
83162C-S3-8	SBAP 2023-25 B B - ABS			4	1.A	310,283	96.776	300,280	310,283	310,283					4.610	4.674	FA	5,960	14,634	02/09/2023	02/01/2048
83162C-S6-1	SBAP 2023-25 C C - ABS			4	1.A	221,121	96.419	212,115	219,993	221,017		(65)			4.930	4.947	MS	3,615	11,083	03/14/2023	03/01/2048
83162C-S6-1	SBAP 2023-25 C C - ABS	R		4	1.A	436,088	96.419	414,258	429,644	435,494		(371)			4.930	4.825	MS	7,060	21,645	03/14/2023	03/01/2048
83162C-S7-9	SBIC 2023-10A A - ABS			4	1.A	94,144	100.774	94,873	94,144	94,144					5.168	5.126	MS	1,600	4,924	03/16/2023	03/01/2033
83162C-S7-9	SBIC 2023-10A A - ABS	R		4	1.A	258,897	100.774	260,901	258,897	258,897					5.168	5.126	MS	4,399	13,540	03/16/2023	03/01/2033
83162C-S9-5	SBAP 2023-25 D D - ABS			4	1.A	192,884	95.803	184,789	192,884	192,884					4.480	4.544	AO	2,160	8,811	04/06/2023	04/01/2048
83162C-SG-9	SBAP 2009-20A A - ABS	R		4	1.A	71,319	99.967	63,906	63,927	68,679		(927)			5.720	1.403	JJ	1,828	3,657	04/28/2021	01/01/2029
83162C-T6-0	SBAP 2023-25 F F - ABS			4	1.A	222,498	97.400	216,713	222,498	222,498					4.930	5.005	JD	914	11,042	06/08/2023	06/01/2048
83162C-T6-0	SBAP 2023-25 F F - ABS	R		4	1.A	447,800	97.400	436,157	447,800	447,800					4.930	5.005	JD	1,840	22,223	06/08/2023	06/01/2048
83162C-T9-4	SBAP 2023-25 G G - ABS			4	1.A	170,772	98.767	168,666	170,772	170,772					5.180	5.263	JJ	4,423	8,637	07/06/2023	07/01/2048
83162C-TB-9	SBAP 2010-20 B A - ABS			4	1.A	1,780	98.071	1,626	1,658	1,716		(10)			4.140	2.328	FA	29	69	06/05/2014	02/01/2030
83162C-U3-5	SBAP 2023-25 H H - ABS			4	1.A	203,738	98.494	200,669	203,738	203,738					5.150	5.233	FA	4,372	10,110	08/10/2023	08/01/2048
83162C-UR-2	SBAP 2012-20C A - ABS	R		4	1.A	134,274	92.827	127,360	137,202	135,316		233			2.510	2.998	MS	1,148	3,444	09/08/2014	03/01/2032
83162C-UV-3	SBAP 1220-F A - ABS	R		4	1.A	27,998	91.941	25,742	27,998	27,998					2.420	2.420	JD	56	678	06/05/2012	06/01/2032
83162C-V3-4	SBAP 2023-25K K - ABS			4	1.A	208,162	101.036	210,319	208,162	208,162					5.710	5.812	MN	1,981	11,768	11/09/2023	11/01/2048
83162C-V3-4	SBAP 2023-25K K - ABS	R		4	1.A	496,167	101.036	501,307	496,167	496,167					5.710	5.812	MN	4,722	28,051	11/09/2023	11/01/2048
83162C-VA-8	SBAP 2012-20I A - ABS			4	1.A	3,260	91.478	3,071	3,357	3,291		7			2.200	2.843	MS	25	74	09/05/2014	09/01/2032
83162C-VB-6	SBAP 2012-20J A - ABS	R		4	1.A	123,939	91.506	118,596	129,605	125,812		453			2.180	3.156	AO	706	2,825	06/05/2014	10/01/2032
83162C-VN-0	SBAP 2013-20E A - ABS			4	1.A	3,861	90.346	3,723	4,121	3,949		17			2.070	3.291	MN	14	85	04/01/2014	05/01/2033
83162C-VN-0	SBAP 2013-20E A - ABS	R		4	1.A	54,592	90.346	52,416	58,017	55,604		238			2.070	3.291	MN	200	1,201	04/01/2014	05/01/2033
83162C-VP-5	SBAP 2013-20F A - ABS			4	1.A	4,171	91.212	3,874	4,248	4,193		5			2.450	2.815	JD	9	104	07/25/2014	06/01/2033
83162C-VP-5	SBAP 2013-20F A - ABS	R		4	1.A	146,497	91.212	134,310	147,251	146,724		48			2.450	2.551	JD	301	3,608	07/10/2014	06/01/2033
83162C-VR-1	SBAP 2013-20G A - ABS	R		4	1.A	102,063	94.468	94,447	100,891	100,891		(98)			3.150	2.890	JJ	1,575	3,149	09/05/2014	07/01/2033
83162C-W5-8	SBAP 2024-25 C C - ABS			4	1.A	254,614	98.365	250,451	254,614	254,614					4.970	5.063	MS	4,218	5,969	03/07/2024	03/01/2049
83162C-W5-8	SBAP 2024-25 C C - ABS	R		4	1.A	485,634	98.365	477,694	485,634	485,634					4.970	5.063	MS	8,045	11,385	03/07/2024	03/01/2049
83162C-W7-4	SBAP 2024-25 D A - ABS	R		4	1.A	370,494	99.742	369,538	370,494	370,494					5.380	5.482	AO	4,983	9,080	04/11/2024	04/01/2049
83162C-WE-9	SBAP 2014-20 D A - ABS	R		4	1.A	193,265	93.816	180,533	192,433	192,729		(25)			3.110	3.068	AO	1,496	6,013	06/06/2014	04/01/2034
83162C-WG-4	SBAP 2014-20 E A - ABS			4	1.A	3,775	93.075	3,514	3,775	3,775					3.000	2.999	MN	19	114	05/08/2014	05/01/2034
83162C-WH-2	SBAP 2014-20F A - ABS			4	1.A	5,573	92.577	5,099	5,508	5,542		(3)			2.990	2.837	JD	14	166	09/04/2014	06/01/2034
83162C-WH-2	SBAP 2014-20F A - ABS	R		4	1.A	184,495	92.577	170,317	183,974	184,247		(26)			2.990	2.953	JD	458	5,540	09/04/2014	06/01/2034
83162C-WK-5	SBAP 2014-20 G A - ABS			4	1.A	4,563	92.749	4,232	4,563	4,563					2.870	2.870	JJ	65	132	07/10/2014	07/01/2034
83162C-WN-9	SBAP 2014-20I A - ABS			4	1.A	5,038	92.321	4,606	4,990	5,016		(3)			2.920	2.782	MS	49	147	11/20/2014	09/01/2034
83162C-WN-9	SBAP 2014-20I A - ABS	R		4	1.A	66,061	92.321	60,988	66,061	66,061					2.920	2.919	MS	643	1,949	09/11/2014	09/01/2034
83162C-XA-6	SBAP 2015-20E E - ABS	R		4	1.A	91,698	90.880	83,335	91,698	91,698					2.770	2.771	MN	423	2,568	05/07/2015	05/01/2035
83162C-XD-0	SBAP 2015-20 G G - ABS	R		4	1.A	159,492	92.284	147,186	159,492	159,492					2.880	2.882	JJ	2,297	4,652	07/09/2015	07/01/2035
83162C-Y6-4	SBAP 2024-25 J J - ABS			4	1.A	154,000	97.692	150,446	154,000	154,000					4.760	4.857	AO	1,527		10/10/2024	10/01/2049
83162C-Y6-4	SBAP 2024-25 J J - ABS	R		4	1.A	294,000	97.692	287,214	294,000	294,000					4.760	4.857	AO	2,916		10/10/2024	10/01/2049
83162C-YH-0	SBAP 2017-20B B - ABS			4	1.A	9,516	91.085	8,667	9,516	9,516					2.820	2.826	FA	112	271	02/09/2017	02/01/2037
83162C-YU-1	SBAP 2017-20 H H - ABS			4	1.A	11,997	90.101	10,446	11,593	11,913		(21)			2.750	2.236	FA	133	326	02/11/2020	08/01/2037
83162C-YU-1	SBAP 2017-20 H H - ABS	R		4	1.A	96,962	90.101	89,834	99,704	96,896		127			2.750	3.315	FA	1,142	2,807	01/16/2019	08/01/2037
83162C-YZ-0	SBAP 2017-20K K - ABS	R		4	1.A	183,210	89.562	164,087	183,210	183,210					2.790	2.798	MN	852	5,187	11/09/2017	11/01/2037
83162C-ZA-4	SBAP 2017-20L L - ABS	R		4	1.A	157,143	89.720	140,989	157,143	157,143					2.780	2.789	JD	364	4,486	12/07/2017	12/01/2037

Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83162C-ZR-7	SBAP 2018-20 H H - ABS	R		4	1.A	91,519	93.538	85,605	91,519	91,519					3.580	3.597	FA	1,365	3,363	08/09/2018	08/01/2038
831641-FW-0	SBIC 2023-10 B A - ABS	R		4	1.A	357,399	101.977	359,952	352,973	369,321		11,922			5.688	4.383	MS	6,601	10,500	05/29/2024	09/01/2033
831641-FX-8	SBIC 2024-10 A A - ABS	R		4	1.A	353,957	99.232	351,239	353,957	353,957					5.035	4.989	MS	5,957	8,080	03/13/2024	03/01/2034
0049999999 - U.S. Governments, Other Loan-Backed and Structured Securities						12,296,301	XXX	11,667,429	12,296,794	12,305,044		11,526			XXX	XXX	XXX	134,926	454,114	XXX	XXX
0109999999 - Subtotals - U.S. Governments						89,684,475	XXX	84,650,129	94,415,411	94,484,171	911,785	(3,124)			XXX	XXX	XXX	690,831	1,423,340	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-RE-0	CALIFORNIA STATE				1.D FE	5,531	91.131	4,557	5,000	5,283		(58)			2.500	1.267	AO	31	125	08/04/2020	10/01/2029
13063D-RE-0	CALIFORNIA STATE	R			1.D FE	204,653	91.131	168,592	185,000	195,476		(2,131)			2.500	1.267	AO	1,156	4,625	08/04/2020	10/01/2029
20772K-QK-8	CONNECTICUT ST MASSACHUSETTS COMMONWEALTH			1	1.D FE	95,000	97.992	93,092	95,000	95,000					3.631	3.631	JD	153	3,449	05/26/2022	06/15/2027
57582P-UT-5	COMMONWEALTH			1	1.B FE	267,255	100.418	251,045	250,000	261,323		(2,367)			4.910	3.766	MN	2,046	12,275	05/26/2022	05/01/2029
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						572,439	XXX	517,286	535,000	557,083		(4,556)			XXX	XXX	XXX	3,387	20,474	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						572,439	XXX	517,286	535,000	557,083		(4,556)			XXX	XXX	XXX	3,387	20,474	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
64966S-HS-8	NEW YORK CITY			1	1.C FE	120,000	98.859	118,631	120,000	120,000					4.577	4.577	AO	1,144		10/10/2024	10/01/2030
64966S-HS-8	NEW YORK CITY	R		1	1.C FE	225,000	98.859	222,433	225,000	225,000					4.577	4.577	AO	2,145		10/10/2024	10/01/2030
686053-BN-8	OREGON SCH BRDS ASSN	R			1.C FE	349,048	101.578	293,774	289,210	307,522		(5,399)			5.550	2.029	JD	45	24,077	02/05/2020	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN			1	1.C FE	226,113	99.979	224,228	224,275	225,393		(293)			4.759	4.602	JD	30	16,010	11/10/2022	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN	R		1	1.C FE	141,425	99.979	138,412	138,441	140,305		(484)			4.759	4.340	JD	18	9,883	08/05/2022	06/30/2028
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,061,585	XXX	997,477	996,926	1,018,220		(6,176)			XXX	XXX	XXX	3,382	49,969	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,061,585	XXX	997,477	996,926	1,018,220		(6,176)			XXX	XXX	XXX	3,382	49,969	XXX	XXX
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																					
235036-8B-9	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	80,000	92.550	74,040	80,000	80,000					1.732	1.732	MN	231	1,386	10/28/2021	11/01/2027
235036-8K-9	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	192,075	80.015	196,037	245,000	199,669		3,097			2.741	4.971	MN	1,119	6,715	06/14/2022	11/01/2035
235036-8K-9	DALLAS FORT WORTH TEX INTL ARPT REV	R		1,2	1.E FE	391,990	80.015	400,075	500,000	407,487		6,321			2.741	4.971	MN	2,284	13,705	06/14/2022	11/01/2035
650036-EN-2	NEW YORK ST URBAN DEV CORP REV	R		2	1.B FE	159,947	98.765	158,024	160,000	159,994		5			3.350	3.353	MS	1,578	5,360	02/15/2019	03/15/2026
650036-EP-7	NEW YORK ST URBAN DEV CORP REV	R		2	1.B FE	114,962	98.788	113,606	115,000	114,995		4			3.350	3.353	MS	1,134	3,853	02/15/2019	03/15/2026
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV			1	1.D FE	125,000	94.876	118,595	125,000	125,000					4.132	4.132	MN	660	5,165	04/28/2022	05/15/2032
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV	R		1	1.D FE	255,000	94.876	241,934	255,000	255,000					4.132	4.132	MN	1,346	10,537	04/28/2022	05/15/2032
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	R			1.C FE	257,342	101.091	217,346	215,000	220,970		(4,311)			5.700	3.545	MN	2,043	12,255	03/04/2015	05/01/2026
0819999999 - 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						1,576,316	XXX	1,519,656	1,695,000	1,563,115		5,116			XXX	XXX	XXX	10,396	58,975	XXX	XXX
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																					
31288Q-CA-6	FH 840965 - RMBS			4,5	1.A	1,774	95.178	1,654	1,737	1,804		32			3.367	2.318	MON	10	58	07/11/2019	05/01/2049
31288Q-CA-6	FH 840965 - RMBS	R		4,5	1.A	96,708	95.178	90,119	94,685	98,329		1,763			3.367	2.318	MON	532	3,183	07/11/2019	05/01/2049
31288Q-F5-4	FH 841088 - RMBS			4,5	1.A	109,222	102.794	109,070	106,105	113,063		2,476			6.839	3.469	MON	1,210	6,443	03/24/2022	01/01/2049
31288Q-F6-2	FH 841089 - RMBS			4,5	1.A	33,075	102.909	32,484	31,566	34,367		1,072			6.804	2.597	MON	364	1,861	09/20/2021	06/01/2047
31288Q-F6-2	FH 841089 - RMBS	R		4,5	1.A	225,122	102.909	221,925	215,651	236,374		8,378			6.804	2.328	MON	2,487	12,717	09/20/2021	06/01/2047
31288Q-FT-2	FH 841078 - RMBS			4,5	1.A	65,574	102.515	64,598	63,014	67,930		2,181			5.798	2.339	MON	600	2,731	09/14/2021	04/01/2045
31288Q-FZ-8	FH 841084 - RMBS			4,5	1.A	1,988	102.709	1,953	1,902	2,102		84			6.987	2.002	MON	23	129	06/21/2021	08/01/2047

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Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31288Q-FZ-8	FH 841084 - RMBS	R		4,5	1.A	106,021	102.709	104,173	101,426	112,095		4,482			6.987	2.002	MON	1,223	6,884	06/21/2021	08/01/2047
31288Q-KP-4	FH 841202 - RMBS			4,5	1.A	76,498	102.942	75,088	72,942	77,893		2,010			6.932	2.711	MON	846	4,399	10/14/2021	06/01/2044
3128S6-C5-9	FH 1Q1892 - RMBS			4	1.A	198,060	103.667	194,676	187,790	203,928		835			6.894	3.856	MON	2,180	11,768	01/27/2022	04/01/2037
31300M-7L-1	FH 849899 - RMBS	R		4,5	1.A	28,834	102.659	28,480	27,742	30,231		1,198			6.931	1.682	MON	321	1,657	06/13/2016	06/01/2044
3131Y9-FR-9	FH ZN2876 - RMBS	R		4	1.A	79,541	95.349	70,776	74,229	86,341		(810)			4.500	1.915	MON	278	3,340	11/15/2019	01/01/2049
3132A5-GA-7	FH ZS4693 - RMBS			4	1.A	56,138	86.554	45,839	52,960	56,206		(315)			3.000	1.984	MON	132	1,589	09/14/2021	12/01/2046
3132AD-RB-6	FH ZT1382 - RMBS	R		4	1.A	322,648	89.780	315,613	351,540	322,641		(7)			3.500	5.044	MON	1,025	2,051	10/25/2024	06/01/2048
3132DV-LA-1	FH SD7521 - RMBS			4	1.A	153,738	83.094	148,247	178,408	154,076		338			2.500	4.765	MON	372	3,717	01/31/2024	07/01/2050
3132DV-LA-1	FH SD7521 - RMBS	R		4	1.A	293,175	83.094	282,703	340,221	293,820		645			2.500	4.765	MON	709	7,088	01/31/2024	07/01/2050
3132DV-LZ-6	FH SD7544 - RMBS			4	1.A	144,581	86.600	143,145	165,295	144,608		27			3.000	5.061	MON	413	2,066	07/24/2024	07/01/2051
3132DV-LZ-6	FH SD7544 - RMBS	R		4	1.A	276,243	86.600	273,499	315,819	276,294		51			3.000	5.061	MON	790	3,948	07/24/2024	07/01/2051
3132DV-MR-3	FH SD7568 - RMBS			4	1.A	246,050	99.740	243,697	244,332	246,008		(42)			5.500	5.370	MON	1,120	7,839	05/15/2024	02/01/2054
3132DV-MR-3	FH SD7568 - RMBS	R		4	1.A	469,646	99.740	465,155	466,367	469,567		(79)			5.500	5.370	MON	2,138	14,963	05/15/2024	02/01/2054
3132FC-GU-3	FH Z40211 - RMBS	R		4	1.A	296,252	92.985	281,810	303,071	296,866		552			4.000	4.443	MON	1,010	12,123	01/09/2023	08/01/2048
3132XC-SG-1	FH G67719 - RMBS			4	1.A	113,760	95.793	97,909	102,209	115,442		(896)			4.500	2.361	MON	383	4,599	09/15/2021	01/01/2049
3132XC-SG-1	FH G67719 - RMBS	R		4	1.A	326,229	95.793	281,298	293,652	331,839		(2,644)			4.500	2.352	MON	1,101	13,214	08/05/2021	01/01/2049
3132XV-7H-0	FH Q53595 - RMBS			4	1.A	4,090	89.870	3,506	3,901	4,192		(32)			3.500	2.300	MON	11	137	01/31/2020	01/01/2048
3137F3-TU-8	FHR 4764 PA - CMO/RMBS			4	1.A	146,531	96.911	148,167	152,891	147,660		1,187			3.000	4.768	MON	382	4,587	12/18/2023	10/15/2045
3137F3-TU-8	FHR 4764 PA - CMO/RMBS	R		4	1.A	279,566	96.911	282,689	291,701	281,722		2,264			3.000	4.768	MON	729	8,751	12/18/2023	10/15/2045
3138ET-ND-4	FN AL8487 - RMBS	R		4,5	1.A	7,904	101.070	7,767	7,685	8,872		458			6.564	1.563	MON	42	464	05/20/2016	04/01/2046
3138ET-WN-2	FN AL8752 - RMBS			4,5	1.A	1,062	103.047	1,101	1,069	1,189		65			7.324	3.374	MON	7	75	08/23/2018	07/01/2046
3138ET-WN-2	FN AL8752 - RMBS	R		4,5	1.A	14,062	103.047	14,578	14,147	15,731		860			7.324	3.374	MON	86	996	08/23/2018	07/01/2046
3138WH-BX-9	FN AS7253 - RMBS			4	1.A	74,812	96.062	65,221	67,895	75,119		(1,334)			4.500	2.251	MON	255	3,055	09/15/2021	05/01/2046
3138WJ-6W-3	FN AS8984 - RMBS			4	1.A	243,367	95.802	215,849	225,308	244,122		(2,318)			4.500	2.856	MON	845	10,139	01/10/2022	03/01/2047
3138Y7-F9-8	FN AX5591 - RMBS			4,5	1.A	863	103.015	856	831	874		6			6.340	1.593	MON	4	49	07/18/2016	01/01/2045
3138Y7-F9-8	FN AX5591 - RMBS	R		4,5	1.A	10,355	103.014	10,268	9,968	10,484		77			6.340	1.593	MON	53	582	07/18/2016	01/01/2045
3140J7-WG-6	FN BM3346 - RMBS			4,5	1.A	1,533	103.033	1,526	1,481	1,672		(2)			7.001	2.388	MON	9	94	11/22/2019	06/01/2041
3140J7-WG-6	FN BM3346 - RMBS	R		4,5	1.A	45,983	103.033	45,775	44,428	50,175		(53)			7.001	2.388	MON	259	2,831	11/22/2019	06/01/2041
3140J8-2K-8	FN BM4377 - RMBS			4,5	1.A	42,596	103.378	41,226	39,879	44,655		88			6.715	3.362	MON	223	2,474	10/14/2021	04/01/2038
3140J8-M8-3	FN BM3982 - RMBS	R		4,5	1.A	34,182	103.410	33,907	32,788	37,218		(805)			7.065	2.950	MON	193	2,113	02/21/2019	07/01/2042
3140J8-RT-2	FN BM4097 - RMBS			4	1.A	3,757	95.224	3,386	3,556	3,782		(42)			4.500	3.202	MON	13	160	04/09/2019	07/01/2047
3140J8-RT-2	FN BM4097 - RMBS	R		4	1.A	219,497	95.224	197,825	207,747	220,954		(2,477)			4.500	3.202	MON	779	9,349	04/09/2019	07/01/2047
3140J9-CG-4	FN BM4570 - RMBS	R		4,5	1.A	59,333	102.596	59,698	58,188	66,009		(2,127)			6.938	2.639	MON	336	3,889	06/25/2019	12/01/2045
3140JA-3H-9	FN BM6199 - RMBS			4,5	1.A	100,839	103.464	99,568	96,235	105,668		(1,119)			7.038	3.596	MON	564	6,023	10/08/2021	01/01/2040
3140JA-3J-5	FN BM6200 - RMBS			4,5	1.A	2,268	103.462	2,248	2,173	2,499		84			6.973	2.988	MON	13	137	06/25/2020	07/01/2043
3140JA-3J-5	FN BM6200 - RMBS	R		4,5	1.A	133,061	103.462	131,897	127,484	146,614		4,945			6.973	2.988	MON	741	8,056	06/25/2020	07/01/2043
3140JA-3P-1	FN BM6205 - RMBS			4,5	1.A	174,873	103.427	172,253	166,546	181,822		(812)			7.086	4.095	MON	983	10,509	03/09/2022	01/01/2040
3140JA-3P-1	FN BM6205 - RMBS	R		4,5	1.A	311,341	103.427	309,998	299,727	322,116		(1,389)			7.086	4.536	MON	1,770	18,914	05/04/2022	01/01/2040
3140JA-GZ-5	FN BM5615 - RMBS			4,5	1.A	2,073	103.116	2,081	2,018	2,297		(41)			6.964	2.676	MON	12	126	08/20/2019	12/01/2044
3140JA-GZ-5	FN BM5615 - RMBS	R		4,5	1.A	88,083	103.116	88,450	85,777	97,630		(1,756)			6.964	2.676	MON	498	5,341	08/20/2019	12/01/2044
3140JA-UN-6	FN BM5988 - RMBS			4,5	1.A	1,962	96.363	1,851	1,921	2,193		88			3.085	2.836	MON	5	59	07/11/2019	08/01/2048
3140JA-UN-6	FN BM5988 - RMBS	R		4,5	1.A	104,614	96.363	98,746	102,473	116,960		4,670			3.085	2.836	MON	263	3,166	07/11/2019	08/01/2048
3140JB-HN-9	FN BM6536 - RMBS			4,5	1.A	52,101	102.702	50,816	49,479	55,850		693			6.919	3.071	MON	285	3,273	09/20/2021	09/01/2045
3140JB-HN-9	FN BM6536 - RMBS	R		4,5	1.A	179,642	102.702	175,212	170,602	192,569		2,389			6.919	3.071	MON	984	11,287	09/20/2021	09/01/2045
3140JB-J7-2	FN BM6585 - RMBS			4,5	1.A	3,952	102.752	3,881	3,777	4,112		4			6.706	2.707	MON	21	235	08/13/2021	04/01/2047
3140JB-J7-2	FN BM6585 - RMBS	R		4,5	1.A	204,158	102.752	200,542	195,170	212,417		226			6.706	2.716	MON	1,091	12,133	08/13/2021	04/01/2047
3140JB-KS-4	FN BM6604 - RMBS			4,5	1.A	74,833	103.580	76,082	73,453	75,393		(201)			6.915	5.650	MON	423	4,607	06/13/2023	04/01/2044
3140JB-KS-4	FN BM6604 - RMBS	R		4,5	1.A	150,526	103.580	153,039	147,749	151,652		(404)			6.915	5.650	MON	851	9,266	06/13/2023	04/01/2044
3140JB-V5-2	FN BM6935 - RMBS			4,5	1.A	175,899	96.527	169,261	175,351	180,821		1,812			3.429	4.204	MON	501	6,036	05/13/2022	07/01/2049
3140JB-VV-5	FN BM6927 - RMBS			4,5	1.A	199,974	92.548	192,940	208,476	207,184		1,427			2.391	4.003	MON	415	4,980	05/13/2022	05/01/2052
3140JL-ZZ-0	FN BN4359 - RMBS			4	1.A	3,303	96.091	3,004	3,126	3,373		(32)			4.500	3.038	MON	12	141	04/11/2019	02/01/2049
3140JL-ZZ-0	FN BN4359 - RMBS	R		4	1.A	61,655	96.091	56,074	58,355	62,959		(596)			4.500	3.038	MON	219	2,626	04/11/2019	02/01/2049

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Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3140MA-X5-8	FN BU8799 - RMBS			4,5	1.A	197,214	93.628	189,511	202,409	203,651		(441)			2.775	4.115	MON	468	5,589	05/13/2022	04/01/2052
3140QC-6G-6	FN CA5370 - RMBS			4	1.A	2,126	92.614	1,820	1,965	2,225		(49)			4.000	1.702	MON	7	79	08/25/2020	03/01/2050
3140QC-6G-6	FN CA5370 - RMBS	R		4	1.A	151,833	92.614	129,996	140,363	158,895		(3,472)		4.000	1.702	MON	468	5,615	08/25/2020	03/01/2050	
3140QD-X3-3	FN CA6097 - RMBS			4	1.A	127,196	89.502	108,569	121,304	127,348		(512)		3.500	2.657	MON	354	4,246	01/10/2022	06/01/2050	
3140QD-X3-3	FN CA6097 - RMBS	R		4	1.A	104,822	89.502	88,691	99,093	106,786		(814)		3.500	2.226	MON	289	3,468	05/12/2021	06/01/2050	
3140QP-ZB-6	FN CB4337 - RMBS	R		4	1.A	559,183	95.607	550,001	575,273	559,638		239		4.500	4.919	MON	2,157	25,887	03/01/2023	08/01/2052	
3140X4-DE-3	FN FM1000 - RMBS			4	1.A	71,653	86.746	58,612	67,567	71,735		(403)		3.000	1.974	MON	169	2,027	09/14/2021	04/01/2047	
3140X4-UD-6	FN FM1479 - RMBS			4	1.A	58,321	92.862	49,973	53,814	58,552		(805)		4.000	2.233	MON	179	2,153	09/14/2021	03/01/2047	
3140X5-S2-0	FN FM2336 - RMBS			4	1.A	214,693	92.614	185,720	200,531	215,828		(1,174)		4.000	2.693	MON	668	8,021	01/10/2022	01/01/2050	
3140X6-T2-7	FN FM3268 - RMBS	R		4	1.A	232,040	89.746	195,278	217,590	241,041		(2,648)		3.500	1.826	MON	635	7,616	08/20/2020	03/01/2050	
3140X9-MH-5	FN FM5759 - RMBS	R		4	1.A	192,196	95.231	165,779	174,081	196,381		(2,381)		4.500	2.263	MON	653	7,834	05/19/2021	04/01/2050	
3140X9-Q5-7	FN FM5875 - RMBS	R		4	1.A	166,790	94.830	141,517	149,232	171,937		(3,516)		4.500	1.875	MON	560	6,715	05/19/2021	04/01/2050	
3140XA-SH-1	FN FM7147 - RMBS			4	1.A	97,554	89.941	81,620	90,748	98,390		(643)		3.500	2.165	MON	265	3,176	09/14/2021	08/01/2050	
3140XB-FW-5	FN FM7380 - RMBS			4	1.A	181,568	82.912	143,437	172,999	181,413		(394)		2.500	1.835	MON	360	4,325	09/14/2021	06/01/2051	
3140XB-JZ-4	FN FM7479 - RMBS			4	1.A	217,074	95.450	196,600	205,971	217,428		(821)		4.500	3.512	MON	772	9,269	03/18/2022	01/01/2050	
3140XB-LM-0	FN FM7531 - RMBS			4	1.A	158,333	86.026	128,365	149,216	158,644		(778)		3.000	2.053	MON	373	4,476	09/14/2021	05/01/2051	
3140XC-L2-2	FN FM8444 - RMBS	R		4	1.A	336,981	89.026	333,537	374,652	339,112		1,446		2.000	4.521	MON	624	5,727	07/24/2024	06/01/2036	
3140XD-QP-4	FN FM9461 - RMBS			4	1.A	220,717	89.018	185,384	208,254	220,252		(658)		3.500	2.584	MON	607	7,289	01/10/2022	11/01/2051	
3140XF-CB-5	FN FS0065 - RMBS	R		4	1.A	256,710	95.377	226,378	237,351	257,211		(1,725)		4.500	2.953	MON	890	10,681	02/10/2022	12/01/2050	
3140XK-CF-5	FN FS3669 - RMBS			4	1.A	154,510	94.352	147,886	156,739	154,728		183		4.000	4.292	MON	522	6,270	04/12/2023	03/01/2046	
3140XK-CF-5	FN FS3669 - RMBS	R		4	1.A	311,410	94.352	298,060	315,902	311,850		368		4.000	4.292	MON	1,053	12,636	04/12/2023	03/01/2046	
3140XL-PG-7	FN FS4922 - RMBS			4	1.A	149,979	86.535	147,665	170,642	150,382		404		3.000	5.064	MON	427	4,266	02/05/2024	06/01/2051	
3140XL-PG-7	FN FS4922 - RMBS	R		4	1.A	286,113	86.535	281,700	325,533	286,884		770		3.000	5.064	MON	814	8,138	02/05/2024	06/01/2051	
3140XP-2N-8	FN FS7980 - RMBS			4	1.A	152,485	95.320	150,038	157,404	152,543		58		4.500	5.068	MON	590	3,542	06/13/2024	12/01/2050	
3140XP-2N-8	FN FS7980 - RMBS	R		4	1.A	291,274	95.320	286,599	300,670	291,384		110		4.500	5.068	MON	1,128	6,765	06/13/2024	12/01/2050	
31418C-QA-5	FN MA3148 - RMBS	R		4	1.A	226,008	89.751	219,960	245,078	226,570		562		3.500	4.903	MON	715	7,863	01/04/2024	10/01/2047	
31418D-RJ-3	FN MA4088 - RMBS			4	1.A	16,812	95.034	14,850	15,626	16,783		(244)		3.500	1.284	MON	46	547	02/22/2021	07/01/2035	
31418D-RJ-3	FN MA4088 - RMBS	R		4	1.A	235,495	95.034	208,005	218,874	235,092		(3,413)		3.500	1.284	MON	638	7,661	02/22/2021	07/01/2035	
35563P-BC-2	SCRT 2017-2 MA - CMO/RMBS			4	1.A	214,577	92.223	198,355	215,081	214,604		9		3.000	3.028	MON	538	6,452	03/23/2022	08/25/2056	
35563P-FG-9	SCRT 2018-2 MA - CMO/RMBS			4	1.A	41,229	95.709	37,925	39,625	40,523		(222)		3.500	2.098	MON	116	1,387	11/12/2021	11/26/2057	
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	R		4	1.A	150,592	95.362	143,691	150,680	150,488		(31)		3.500	3.470	MON	439	5,268	04/19/2022	08/27/2057	
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS			4	1.A	4,943	94.996	4,502	4,739	4,867		(23)		3.500	2.113	MON	14	166	01/28/2021	03/25/2058	
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS	R		4	1.A	222,281	94.996	215,505	226,857	224,112		256		3.500	4.010	MON	662	7,940	11/08/2018	03/25/2058	
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	R		4	1.A	140,684	94.766	132,177	139,477	140,547		(153)		3.500	3.050	MON	407	4,882	03/07/2019	07/25/2058	
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	R		4	1.A	160,932	94.320	149,500	158,503	159,735		(173)		3.500	3.079	MON	462	5,841	05/08/2019	08/26/2058	
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	84,499	94.930	76,661	80,755	83,195		(454)		3.500	1.967	MON	236	2,826	09/14/2021	10/25/2058	
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	R		4	1.A	270,485	94.930	244,968	258,051	265,331		(1,064)		3.500	2.061	MON	753	9,032	08/06/2019	10/25/2058	
0829999999 - 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						13,596,839	XXX	12,814,036	13,548,669	13,806,471		4,534			XXX	XXX	XXX	53,203	510,699	XXX	XXX
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																					
3137H4-SH-4	FHMS K-136 A2 - CMBS			4	1.A	235,817	84.169	208,740	248,000	238,932		1,151			2.127	2.707	MON	440	5,275	03/18/2022	11/25/2031
3137H6-LZ-6	FHMS K-140 A2 - CMBS	R		4	1.A	632,978	84.457	548,125	649,000	636,874		1,435			2.250	2.531	MON	1,217	14,603	03/10/2022	03/25/2054
0839999999 - 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						868,795	XXX	756,865	897,000	875,806		2,586			XXX	XXX	XXX	1,656	19,878	XXX	XXX
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																					
19668Q-DM-4	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	R		1	1.D FE	324,246	105.768	317,304	300,000	315,349		(4,321)			6.817	5.065	MS	6,022	20,451	11/15/2022	03/15/2028
88258M-AA-3	TNGUTL 23 A1 - ABS	R		1	1.A FE	347,635	100.327	348,726	347,590	348,328		694			5.102	5.391	MS	4,434	8,867	05/07/2024	04/01/2035
0849999999 - 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						671,881	XXX	666,030	647,590	663,677		(3,627)			XXX	XXX	XXX	10,455	29,318	XXX	XXX

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Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						16,713,831	XXX	15,756,588	16,788,258	16,909,069		8,609				XXX	XXX	XXX	75,710	618,869	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
010392-FU-7	ALABAMA POWER CO			1,2	1.F FE	196,035	82.754	171,301	207,000	199,623		1,202			1.450	2.115	MS	884	3,002	01/12/2022	09/15/2030	
010392-FU-7	ALABAMA POWER CO	R		1,2	1.F FE	306,596	82.754	254,882	308,000	307,178		137			1.450	1.499	MS	1,315	4,466	08/24/2020	09/15/2030	
010392-FY-9	ALABAMA POWER CO			1,2	1.F FE	130,890	97.804	128,123	131,000	130,941		21			3.750	3.768	MS	1,638	4,913	08/09/2022	09/01/2027	
02361D-BA-7	AMEREN ILLINOIS CO			1,2	1.F FE	88,729	98.146	87,350	89,000	88,754		23			4.950	4.991	JD	367	4,406	05/23/2023	06/01/2033	
02361D-BA-7	AMEREN ILLINOIS CO	R		1,2	1.F FE	179,453	98.146	176,663	180,000	179,502		47			4.950	4.991	JD	743	8,910	05/23/2023	06/01/2033	
025816-DF-3	AMERICAN EXPRESS CO			2,5	1.G FE	276,000	98.257	271,189	276,000	276,000					5.043	5.044	MN	2,320	13,919	04/26/2023	05/01/2034	
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.G FE	221,950	101.125	221,464	219,000	221,398		(552)			5.282	4.944	JJ	4,916	6,338	01/30/2024	07/27/2029	
025816-DH-9	AMERICAN EXPRESS CO	R		2,5	1.G FE	145,131	101.125	144,609	143,000	144,732		(399)			5.282	4.908	JJ	3,210	3,777	01/30/2024	07/27/2029	
04352E-AA-3	ASCENSION HEALTH			1,2	1.C FE	37,121	89.903	31,466	35,000	36,273		(263)			2.532	1.710	MN	113	886	09/13/2021	11/15/2029	
04352E-AA-3	ASCENSION HEALTH	R		1,2	1.C FE	66,000	89.903	59,336	66,000	66,000					2.532	2.532	MN	214	1,671	10/16/2019	11/15/2029	
06051G-HD-4	BANK OF AMERICA CORP			1,2,5	1.E FE	579,943	95.877	517,736	540,000	559,929		(6,453)			3.419	2.127	JD	564	18,463	01/11/2022	12/20/2028	
06051G-HD-4	BANK OF AMERICA CORP	R		1,2,5	1.E FE	365,799	95.877	325,982	340,000	351,890		(3,838)			3.419	2.195	JD	355	11,625	04/05/2021	12/20/2028	
06051G-HT-9	BANK OF AMERICA CORP			1,2,5	1.E FE	15,000	98.394	14,759	15,000	15,000					3.559	3.560	AO	101	534	04/17/2019	04/23/2027	
06051G-KJ-7	BANK OF AMERICA CORP			1,2,5	1.G FE	513,009	95.346	513,915	539,000	524,318		6,417			2.551	3.638	FA	5,615	13,750	03/09/2023	02/04/2028	
06051G-LV-9	BANK OF AMERICA CORP			1,2,5	1.G FE	154,000	101.787	156,752	154,000	154,000					5.933		MS	2,690	9,137	09/12/2023	09/15/2027	
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.D FE	84,763	94.063	79,954	85,000	84,915		47			1.050	1.106	AO	188	893	09/13/2021	10/15/2026	
06406R-AV-9	BANK OF NEW YORK MELLON CORP	R		1,2	1.D FE	279,787	94.063	263,376	280,000	279,926		41			1.050	1.065	AO	621	2,940	07/20/2021	10/15/2026	
06406R-BA-4	BANK OF NEW YORK MELLON CORP			2	1.D FE	279,762	95.234	266,655	280,000	279,899		48			2.050	2.068	JJ	2,471	5,740	01/19/2022	01/26/2027	
06406R-BA-4	BANK OF NEW YORK MELLON CORP	R		2	1.D FE	255,782	95.234	243,799	256,000	255,907		43			2.050	2.068	JJ	2,260	5,248	01/19/2022	01/26/2027	
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	149,594	98.477	147,716	150,000	149,621		28			4.375	4.436	FA	2,461		08/12/2024	08/16/2029	
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES CORP	R		1	1.F FE	299,187	98.477	295,431	300,000	299,242		55			4.375	4.436	FA	4,922		08/12/2024	08/16/2029	
17325F-BL-1	CITIBANK NA			1,2,5	1.E FE	424,000	100.080	424,339	424,000	424,000					4.876	4.881	MN	2,412		11/12/2024	11/19/2027	
17325F-BL-1	CITIBANK NA	R		1,2,5	1.E FE	808,000	100.080	808,646	808,000	808,000					4.876	4.881	MN	4,596		11/12/2024	11/19/2027	
210518-DV-5	CONSUMERS ENERGY CO			1,2	1.F FE	158,921	100.257	159,409	159,000	158,941		13			4.900	4.910	FA	2,943	8,029	07/31/2023	02/15/2029	
210518-DV-5	CONSUMERS ENERGY CO	R		1,2	1.F FE	302,849	100.257	303,779	303,000	302,888		25			4.900	4.910	FA	5,609	15,301	07/31/2023	02/15/2029	
23338V-AQ-9	DTE ELECTRIC CO			1,2	1.F FE	100,376	87.832	100,128	114,000	101,681		1,305			3.000	4.801	MS	1,140	3,420	01/30/2024	03/01/2032	
23338V-AQ-9	DTE ELECTRIC CO	R		1,2	1.F FE	327,542	87.832	326,735	372,000	331,802		4,260			3.000	4.801	MS	3,720	11,160	01/30/2024	03/01/2032	
24422E-WD-7	JOHN DEERE CAPITAL CORP			1	1.F FE	136,936	95.427	130,735	137,000	136,971		13			2.350	2.360	MS	1,011	3,220	03/02/2022	03/08/2027	
24422E-WK-1	JOHN DEERE CAPITAL CORP			1	1.F FE	118,797	99.033	117,849	119,000	118,886		39			4.150	4.188	MS	1,454	4,939	09/06/2022	09/15/2027	
24422E-WZ-8	JOHN DEERE CAPITAL CORP			1	1.F FE	67,939	99.747	67,828	68,000	67,952		8			4.700	4.715	JD	186	3,196	06/05/2023	06/10/2030	
24422E-WZ-8	JOHN DEERE CAPITAL CORP	R		1	1.F FE	274,755	99.747	274,304	275,000	274,804		31			4.700	4.715	JD	754	12,925	06/05/2023	06/10/2030	
24422E-XB-0	JOHN DEERE CAPITAL CORP			1	1.F FE	90,864	100.963	91,876	91,000	90,901		25			4.950	4.984	JJ	2,090	4,505	07/11/2023	07/14/2028	
24422E-XB-0	JOHN DEERE CAPITAL CORP	R		1	1.F FE	151,774	100.963	153,464	152,000	151,834		42			4.950	4.984	JJ	3,490	7,524	07/11/2023	07/14/2028	
254687-FQ-4	WALT DISNEY CO			1	1.F FE	5,983	95.713	5,743	6,000	5,990		2			3.800	3.834	MS	63	228	03/19/2020	03/22/2030	
264399-DK-9	DUKE ENERGY CAROLINAS LLC			1,2	2.A FE	6,174	103.874	5,194	5,000	5,565		(134)			6.000	2.925	JD	25	300	03/12/2020	12/01/2028	
26442U-AL-8	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	269,196	82.754	227,574	275,000	270,845		571			2.000	2.245	FA	2,078	5,500	01/13/2022	08/15/2031	
26442U-AL-8	DUKE ENERGY PROGRESS LLC	R		1,2	1.F FE	439,248	82.754	364,118	440,000	439,486		72			2.000	2.019	FA	3,324	8,800	08/09/2021	08/15/2031	
26444H-AC-5	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	76,218	97.364	69,128	71,000	72,937		(1,059)			3.200	1.646	JJ	1,048	2,272	01/11/2022	01/15/2027	
26444H-AC-5	DUKE ENERGY FLORIDA LLC	R		1,2	1.F FE	104,652	97.364	98,338	101,000	102,066		(574)			3.200	2.593	JJ	1,490	3,232	04/02/2020	01/15/2027	
291011-BQ-6	EMERSON ELECTRIC CO			1,2	1.F FE	180,622	90.294	164,335	182,000	181,188		194			2.000	2.118	JD	101	3,640	01/11/2022	12/21/2028	
291011-BQ-6	EMERSON ELECTRIC CO	R		1,2	1.F FE	375,169	90.294	339,505	376,000	375,514		116			2.000	2.034	JD	209	7,520	12/07/2021	12/21/2028	
29366M-AF-5	ENTERGY ARKANSAS LLC			1,2	1.F FE	183,864	101.341	186,467	184,000	183,879		15			5.450	5.459	JD	836	5,599	05/07/2024	06/01/2034	
29366M-AF-5	ENTERGY ARKANSAS LLC	R		1,2	1.F FE	351,740	101.341	356,720	352,000	351,768		28			5.450	5.459	JD	1,599	10,711	05/07/2024	06/01/2034	

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Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30303M-8T-2	META PLATFORMS INC			1,2	1.D FE	201,903	98.396	198,760	202,000	201,909			6		4.550	4.558	FA	3,625		08/07/2024	08/15/2031
30303M-8T-2	META PLATFORMS INC	R		1,2	1.D FE	385,815	98.396	379,809	386,000	385,826			11		4.550	4.558	FA	6,928		08/07/2024	08/15/2031
341081-GL-5	FLORIDA POWER & LIGHT CO			1,2	1.E FE	132,785	99.351	132,137	133,000	132,822			17		5.100	5.120	AO	1,696	6,783	02/28/2023	04/01/2033
341081-GL-5	FLORIDA POWER & LIGHT CO	R		1,2	1.E FE	267,566	99.351	266,261	268,000	267,642			34		5.100	5.120	AO	3,417	13,668	02/28/2023	04/01/2033
341081-GP-6	FLORIDA POWER & LIGHT CO			1,2	1.E FE	100,959	99.076	100,067	101,000	100,967			5		4.625	4.632	MN	597	4,671	05/15/2023	05/15/2030
341081-GP-6	FLORIDA POWER & LIGHT CO	R		1,2	1.E FE	202,917	99.076	201,124	203,000	202,933			11		4.625	4.632	MN	1,200	9,389	05/15/2023	05/15/2030
38141G-YB-4	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	325,215	85.213	276,090	324,000	324,625		(154)			2.615	2.562	AO	1,624	8,473	01/12/2022	04/22/2032
38141G-YB-4	GOLDMAN SACHS GROUP INC	R		1,2,5	1.F FE	491,000	85.213	418,396	491,000	491,000					2.615	2.615	AO	2,461	12,840	04/15/2021	04/22/2032
437076-CB-6	HOME DEPOT INC			1,2	1.F FE	144,327	90.037	121,550	135,000	140,799		(1,095)			2.700	1.802	AO	770	3,645	09/13/2021	04/15/2030
437076-CB-6	HOME DEPOT INC	R		1,2	1.F FE	430,580	90.037	389,860	433,000	431,645		235			2.700	2.764	AO	2,468	11,691	03/26/2020	04/15/2030
438516-CF-1	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	79,423	81.969	65,575	80,000	79,603			56		1.750	1.829	MS	467	1,400	09/13/2021	09/01/2031
438516-CF-1	HONEYWELL INTERNATIONAL INC	R		1,2	1.F FE	259,379	81.969	213,119	260,000	259,576			60		1.750	1.776	MS	1,517	4,550	08/02/2021	09/01/2031
440452-AF-7	HORMEL FOODS CORP			1,2	1.G FE	96,259	85.406	81,990	96,000	96,165		(30)			1.800	1.765	JD	96	1,728	09/13/2021	06/11/2030
440452-AF-7	HORMEL FOODS CORP	R		1,2	1.G FE	307,159	85.406	263,050	308,000	307,523		83			1.800	1.830	JD	308	5,544	06/04/2020	06/11/2030
46625H-RS-1	JPMORGAN CHASE & CO			1,2	1.F FE	14,080	98.107	14,716	15,000	14,799		132			3.200	4.161	JD	21	480	12/13/2018	06/15/2026
46647P-AV-8	JPMORGAN CHASE & CO			1,2,5	1.E FE	516,569	97.310	447,626	460,000	489,994		(8,451)			4.203	2.221	JJ	8,485	19,334	01/11/2022	07/23/2029
46647P-AV-8	JPMORGAN CHASE & CO	R		1,2,5	1.E FE	815,176	97.310	710,363	730,000	765,170		(9,909)			4.203	2.677	JJ	13,466	30,682	12/10/2019	07/23/2029
532457-CF-3	ELI LILLY AND CO			1,2	1.E FE	99,787	98.011	98,011	100,000	99,819			18		4.700	4.727	FA	1,619	4,700	02/23/2023	02/27/2033
549271-AF-1	LUBRIZOL CORP			1	1.C FE	184,549	109.969	144,059	131,000	173,620		(3,784)			6.500	2.684	AO	2,129	8,515	01/11/2022	10/01/2034
58933Y-BD-6	MERCK & CO INC	R		1,2	1.E FE	499,120	90.225	451,125	500,000	499,490		123			1.900	1.927	JD	554	9,500	12/07/2021	12/10/2028
617446-8V-4	MORGAN STANLEY			1,2,5	1.E FE	350,941	96.434	347,162	360,000	355,922		1,675			0.985	1.513	JD	207	3,546	01/11/2022	12/10/2026
617446-8V-4	MORGAN STANLEY	R		1,2,5	1.E FE	548,000	96.434	528,458	548,000	548,000					0.985	0.985	JD	315	5,398	12/07/2020	12/10/2026
61747Y-ER-2	MORGAN STANLEY			1,2,5	1.G FE	159,079	98.568	157,709	160,000	158,108		(380)			4.210	4.322	AO	1,328	6,736	05/16/2022	04/20/2028
61747Y-ER-2	MORGAN STANLEY	R		1,2,5	1.G FE	198,849	98.568	197,136	200,000	197,636		(474)			4.210	4.322	AO	1,661	8,420	05/16/2022	04/20/2028
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1	1.G FE	152,731	99.814	144,730	145,000	144,996		(2,082)			2.850	2.891	JJ	1,768	4,133	09/13/2021	01/27/2025
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	R		1	1.G FE	435,615	99.814	444,172	445,000	444,877		1,717			2.850	3.246	JJ	5,425	12,683	03/06/2019	01/27/2025
67021C-AP-2	NSTAR ELECTRIC CO			1,2	1.G FE	322,764	95.586	272,420	285,000	308,933		(4,504)			3.950	2.165	AO	2,814	11,258	01/14/2022	04/01/2030
67021C-AP-2	NSTAR ELECTRIC CO	R		1,2	1.G FE	287,416	95.586	276,244	289,000	288,093		153			3.950	4.017	AO	2,854	11,416	03/23/2020	04/01/2030
67021C-AR-8	NSTAR ELECTRIC CO			1,2	1.G FE	3,977	82.982	3,319	4,000	3,984		2			1.950	2.014	FA	29	78	08/10/2021	08/15/2031
67021C-AR-8	NSTAR ELECTRIC CO	R		1,2	1.G FE	193,877	82.982	161,815	195,000	194,230		108			1.950	2.014	FA	1,437	3,803	08/10/2021	08/15/2031
67777J-AL-2	OHIOHEALTH CORP	R		1,2	1.C FE	359,000	83.810	300,878	359,000	359,000					2.297	2.297	MN	1,054	8,246	10/19/2021	11/15/2031
69371R-S3-1	PACCAR FINANCIAL CORP			1	1.E FE	124,790	99.811	124,764	125,000	124,867			40		4.600	4.638	JJ	2,731	5,750	01/04/2023	01/10/2028
69371R-S9-8	PACCAR FINANCIAL CORP	R		1	1.E FE	302,058	100.548	304,660	303,000	302,116		58			5.000	5.040	MS	4,166	7,575	03/18/2024	03/22/2034
695114-BT-4	PACIFICORP			1	1.F FE	104,515	113.927	80,888	71,000	94,611		(3,126)			7.700	2.417	MN	699	5,467	09/27/2021	11/15/2031
695114-BT-4	PACIFICORP	R		1	1.F FE	175,173	113.927	135,573	119,000	158,573		(5,239)			7.700	2.417	MN	1,171	9,163	09/27/2021	11/15/2031
717081-EW-9	PFIZER INC			1,2	1.F FE	51,230	89.700	43,056	48,000	50,001		(381)			2.625	1.751	AO	315	1,260	09/13/2021	04/01/2030
717081-EW-9	PFIZER INC	R		1,2	1.F FE	157,447	89.700	141,726	158,000	157,692		54			2.625	2.700	AO	1,037	4,148	03/25/2020	04/01/2030
72014T-AC-3	PIEDMONT HEALTHCARE INC			1,2	1.E FE	81,727	81.868	81,049	99,000	98,807			25		2.044	2.074	JJ	1,012	2,024	09/21/2021	01/01/2032
72014T-AC-3	PIEDMONT HEALTHCARE INC	R		1,2	1.E FE	339,062	81.868	278,351	340,000	339,337		87			2.044	2.074	JJ	3,475	6,950	09/21/2021	01/01/2032
742718-FH-7	PROCTER & GAMBLE CO			1	1.D FE	129,102	92.192	107,865	117,000	124,617		(1,387)			3.000	1.691	MS	936	3,510	09/13/2021	03/25/2030
742718-FH-7	PROCTER & GAMBLE CO	R		1	1.D FE	363,126	92.192	335,579	364,000	363,511		85			3.000	3.028	MS	2,912	10,920	03/23/2020	03/25/2030
74460W-AF-4	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	142,881	101.201	144,717	143,000	142,907			20		5.125	5.143	JJ	3,379	7,105	07/24/2023	01/15/2029
74460W-AF-4	PUBLIC STORAGE OPERATING CO	R		1,2	1.F FE	272,773	101.201	276,279	273,000	272,823		38			5.125	5.143	JJ	6,452	13,564	07/24/2023	01/15/2029
808513-BP-9	CHARLES SCHWAB CORP			1,2	1.G FE	117,607	91.598	104,422	114,000	115,775		(566)			2.000	1.476	MS	640	2,280	09/13/2021	03/20/2028
808513-BP-9	CHARLES SCHWAB CORP	R		1,2	1.G FE	124,789	91.598	114,498	125,000	124,899		30			2.000	2.026	MS	701	2,500	03/16/2021	03/20/2028
808513-BW-4	CHARLES SCHWAB CORP			1,2	1.G FE	5,362	97.127	4,856	5,000	5,111		(54)			3.300	2.163	AO	41	165	02/10/2020	04/01/2027
808513-BW-4	CHARLES SCHWAB CORP	R		1,2	1.G FE	277,752	97.127	251,559	259,000	264,731		(2,780)			3.300	2.163	AO	2,137	8,547	02/10/2020	04/01/2027
85434V-AB-4	STANFORD HEALTH CARE			1,2	1.D FE	93,994	92.062	78,253	85,000	90,748		(1,007)			3.310	1.975	FA	1,063	2,814	09/13/2021	08/15/2030
85434V-AB-4	STANFORD HEALTH CARE	R		1,2	1.D FE	270,000	92.062	248,567	270,000	270,000					3.310	3.310	FA	3,376	8,937	03/25/2020	08/15/2030
857477-BQ-5	STATE STREET CORP	R		2,5	1.F FE	464,000	94.693	439,376	464,000	464,000					1.684	1.684	MN	933	7,814	11/15/2021	11/18/2027
857477-CC-5	STATE STREET CORP																				

Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
86944B-AD-5	SUTTER HEALTH	R		1,2	1.E FE	146,291	95.866	148,592	155,000	148,113		1,698			3.695	5.053	FA	2,164	5,727	12/01/2023	08/15/2028
86944B-AK-9	SUTTER HEALTH			1,2	1.E FE	98,187	99.249	97,264	98,000	98,156		(15)			5.164	5.140	FA	1,912	5,061	06/02/2023	08/15/2033
86944B-AK-9	SUTTER HEALTH	R		1,2	1.E FE	198,383	99.249	196,513	198,000	198,320		(31)			5.164	5.139	FA	3,863	10,225	06/02/2023	08/15/2033
89236T-JT-3	TOYOTA MOTOR CREDIT CORP				1.E FE	119,839	99.899	119,879	120,000	119,998		54			1.450	1.496	JJ	812	1,740	01/10/2022	01/13/2025
89236T-KF-1	TOYOTA MOTOR CREDIT CORP				1.E FE	64,854	99.474	65,653	66,000	65,741		397			3.650	4.288	FA	890	2,409	09/14/2022	08/18/2025
91159H-JC-5	US BANCORP			2,5	1.F FE	166,000	94.813	157,390	166,000	166,000					2.215	2.215	JJ	1,573	3,677	01/20/2022	01/27/2028
91159H-JC-5	US BANCORP	R		2,5	1.F FE	347,000	94.813	329,001	347,000	347,000					2.215	2.215	JJ	3,288	7,686	01/20/2022	01/27/2028
949746-RW-3	WELLS FARGO & CO				1.E FE	222,603	97.813	205,407	210,000	213,752		(2,831)			3.000	1.610	AO	1,208	6,300	01/11/2022	04/22/2026
949746-RW-3	WELLS FARGO & CO	R			1.E FE	338,704	97.813	343,324	351,000	349,051		1,438			3.000	3.439	AO	2,018	10,530	11/22/2016	04/22/2026
95000U-2A-0	WELLS FARGO & CO			2,5	1.E FE	305,868	96.904	313,000	323,000	312,612		2,781			3.584	4.623	MN	1,254	11,576	06/29/2022	05/22/2028
95000U-2A-0	WELLS FARGO & CO	R		2,5	1.E FE	428,026	96.904	438,006	452,000	437,463		3,892			3.584	4.623	MN	1,755	16,200	06/29/2022	05/22/2028
976656-CS-5	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	173,967	95.233	165,705	174,000	173,970		3			4.600	4.602	AO	2,401		09/09/2024	10/01/2034
976656-CS-5	WISCONSIN ELECTRIC POWER CO	R		1,2	1.G FE	332,937	95.233	317,126	333,000	332,943		6			4.600	4.602	AO	4,595		09/09/2024	10/01/2034
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						24,927,010	XXX	23,370,886	24,651,000	24,783,897		(31,530)			XXX	XXX	XXX	216,765	679,066	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
81744Y-AB-2	SEMT 2013-4 A2 - CMO/RMBS	R		4	1.A FE	137,131	85.149	116,487	136,803	137,035		(15)			2.500	2.450	MON	285	3,420	01/31/2020	04/27/2043
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						137,131	XXX	116,487	136,803	137,035		(15)			XXX	XXX	XXX	285	3,420	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
05593F-AD-0	BMO 2023-C7 A5 - CMBS			4	1.A FE	110,209	105.878	113,289	107,000	109,904		(300)			6.160	5.781	MON	549	6,591	11/30/2023	12/15/2056
05593F-AD-0	BMO 2023-C7 A5 - CMBS	R		4	1.A FE	210,119	105.878	215,990	204,000	209,537		(572)			6.160	5.781	MON	1,047	12,566	11/30/2023	12/15/2056
06211C-AG-0	BANK5 2023-5YR2 A3 - CMBS			4	1.A FE	172,627	104.776	170,786	163,000	171,762		(866)			6.656	4.919	MON	904	3,616	08/22/2024	07/17/2056
06211C-AG-0	BANK5 2023-5YR2 A3 - CMBS	R		4	1.A FE	328,309	104.776	324,807	310,000	326,663		(1,646)			6.656	4.919	MON	1,719	6,878	08/22/2024	07/17/2056
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS			4	1.A FE	144,211	96.038	144,057	150,000	144,377		166			3.538	4.939	MON	442	442	11/26/2024	11/18/2054
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS	R		4	1.A FE	264,387	96.038	264,104	275,000	264,692		305			3.538	4.939	MON	811	811	11/26/2024	11/18/2054
06650A-AC-1	BANK 2017-BNK8 ASB - CMBS	R		4	1.A FE	228,683	98.159	230,131	234,447	232,136		777			3.314	3.990	MON	647	7,770	10/04/2023	11/18/2050
081915-AB-6	BMARK 2024-V12 A3 - CMBS			4	1.A FE	191,580	102.512	190,672	186,000	191,582		2			5.738	5.044	MON	30		12/17/2024	12/17/2057
081915-AB-6	BMARK 2024-V12 A3 - CMBS	R		4	1.A FE	365,650	102.512	363,916	355,000	365,653		3			5.738	5.044	MON	57		12/17/2024	12/17/2057
081927-AB-1	BMARK 2024-V6 A3 - CMBS			4	1.A FE	183,755	102.772	183,962	179,000	183,243		(511)			5.926	5.283	MON	884	5,303	06/24/2024	03/16/2057
081927-AB-1	BMARK 2024-V6 A3 - CMBS	R		4	1.A FE	350,058	102.772	350,452	341,000	349,083		(974)			5.926	5.283	MON	1,684	10,103	06/24/2024	03/16/2057
096920-AD-5	BMO 2024-C10 A5 - CMBS	R		4	1.A FE	365,649	101.546	360,486	355,000	365,517		(132)			5.478	5.118	MON	1,621	1,621	10/24/2024	11/19/2057
12593A-BA-2	COMM 2015-CCRE23 A4 - CMBS			4	1.A FE	180,353	99.655	184,362	185,000	183,658		3,304			3.497	5.953	MON	539	4,852	03/18/2024	05/12/2048
12593A-BA-2	COMM 2015-CCRE23 A4 - CMBS	R		4	1.A FE	344,134	99.655	351,784	353,000	350,439		6,305			3.497	5.953	MON	1,029	9,258	03/18/2024	05/12/2048
12593F-BD-5	COMM 2015-LC21 A4 - CMBS			4	1.A FE	262,393	99.435	248,588	250,000	251,204		(3,914)			3.708	2.122	MON	773	9,270	01/28/2022	07/10/2048
12593G-AF-9	COMM 2015-PC1 A5 - CMBS			4	1.A FE	197,067	99.663	179,083	179,688	181,066		(4,844)			3.902	1.126	MON	584	7,011	09/14/2021	07/12/2050
12593G-AF-9	COMM 2015-PC1 A5 - CMBS	R		4	1.A FE	368,963	99.663	354,273	355,469	355,881		(3,694)			3.902	3.239	MON	1,156	10,892	07/24/2024	07/12/2050
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS			4	1.A FE	87,345	99.196	90,269	91,000	89,677		1,968			3.759	6.431	MON	285	2,951	05/21/2024	08/12/2048
12593Y-BE-2	COMM 2016-CCRE28 A4 - CMBS			4	1.A FE	188,137	99.050	188,194	190,000	188,244		107			3.762	4.766	MON	596		12/06/2024	02/12/2049
12593Y-BE-2	COMM 2016-CCRE28 A4 - CMBS	R		4	1.A FE	359,441	99.050	359,550	363,000	359,645		204			3.762	4.766	MON	1,138		12/06/2024	02/12/2049
12635Q-BG-4	COMM 2015-CCRE27 A4 - CMBS	R		4	1.A FE	319,207	98.946	321,576	325,000	320,876		1,669			3.612	5.412	MON	978	3,010	11/07/2024	10/13/2048
17327G-AX-2	CGCMT 2018-C6 A3 - CMBS	R		4	1.A FE	147,445	94.967	123,356	132,000	138,670		(2,032)			4.145	2.625	MON	456	5,471	12/02/2019	11/10/2051
200474-BC-7	COMM 2015-LC19 A4 - CMBS			4	1.A FE	77,995	99.841	79,565	79,692	79,692		1,697			3.183	5.963	MON	211	1,902	03/06/2024	02/10/2048
200474-BC-7	COMM 2015-LC19 A4 - CMBS	R		4	1.A FE	149,086	99.841	151,936	152,177	152,177		3,091			3.183	5.998	MON	404	3,633	03/21/2024	02/10/2048
29425A-AD-5	CGCMT 2015-GC33 A4 - CMBS			4	1.A FE	175,719	98.922	158,276	160,000	162,497		(3,841)			3.778	1.198	MON	504	6,045	09/15/2021	09/12/2058
302966-AL-0	FRESB 2018-SB56 A1F - CMBS	R		4	1.A FE	158,331	96.565	152,484	157,908	157,974		(116)			3.700	3.628	MON	487	5,834	12/07/2018	10/25/2028
337964-AC-4	F1VE 2023-V1 A3 - CMBS			4	1.A FE	260,018	101.665	256,195	252,000	257,306		(1,692)			5.668	4.919	MON	1,190	14,283	05/11/2023	02/11/2056
36250G-AN-5	GSMS 2015-GC30 A3 - CMBS			4	1.A FE	170,567	99.567	168,251	168,983	169,002		(537)			3.119	2.773	MON	439	5,271	03/07/2022	05/12/2050
36250G-AN-5	GSMS 2015-GC30 A3 - CMBS	R		4	1.A FE	343,768	99.567	339,100	340,575	340,615		(1,081)			3.119	2.773	MON	885	10,623	03/07/2022	05/12/2050
36250P-AD-7	GSMS 2015-GC32 A4 - CMBS	R		4	1.A FE	428,004	99.363	436,203	439,000	436,396		4,321			3.764	4.853	MON	1,377	16,524	08/30/2023	07/10/2048
36251P-AD-6	GSMS 2016-GS3 A4 - CMBS			4	1.A FE	155,590	96.396	156,162	162,000	156,215		264			2.850	5.114	MON	385		11/29/2024	10/13/2049
36251P-AD-6	GSMS 2016-GS3 A4 - CMBS	R		4	1.A FE	297,461	96.396	297,864	309,000	297,965		504			2.850	5.114	MON	734		11/29/2024	10/13/2049
46643A-BE-2	JPMBB 2014-C23 A5 - CMBS			4	1.A FE	1,350	99.789	1,383	1,386	1,386		27			3.934	7.216	MON	5	55	10/04/2023	09/17/2047

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Annual Statement for the Year 2024 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	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46643A-BE-2	JPMBB 2014-C23 A5 - CMBS	R		4	1.A FE	6,135	99.789	5,634	5,646	5,646		(97)			3.934	0.877	MON	19	222	08/19/2021	09/17/2047
46644F-AD-3	JPMBB 2015-C28 A4 - CMBS			4	1.A FE	166,479	99.690	169,511	170,039	168,920		2,441			3.227	6.280	MON	457	3,201	05/29/2024	10/19/2048
61690F-AM-5	MSBAM 2015-C22 A4 - CMBS			4	1.A FE	170,739	99.435	158,101	159,000	159,606		(3,382)			3.306	1.135	MON	438	5,257	09/14/2021	04/15/2048
61690F-AM-5	MSBAM 2015-C22 A4 - CMBS	R		4	1.A FE	273,828	99.435	248,587	250,000	251,068		(5,801)			3.306	0.938	MON	689	8,265	01/27/2021	04/15/2048
61690V-AZ-1	MSBAM 2015-C26 A5 - CMBS	R		4	1.A FE	298,387	98.727	277,424	281,000	284,013		(4,810)			3.531	1.757	MON	827	9,922	01/04/2022	10/15/2048
61691G-AQ-3	MSBAM 2016-C32 ASB - CMBS			4	1.A FE	63,297	98.730	58,450	59,201	60,547		(740)			3.514	0.995	MON	173	2,080	09/14/2021	12/17/2049
61692B-BP-4	MSC 2020-HR8 A4 - CMBS			4	1.A FE	138,506	85.020	141,134	166,000	140,790		2,284			2.041	5.372	MON	282	1,694	06/06/2024	07/17/2053
61765L-AU-4	MSBAM 2015-C24 A4 - CMBS			4	1.A FE	251,918	99.277	233,301	235,000	237,043		(4,822)			3.732	1.655	MON	731	8,770	01/20/2022	05/15/2048
61765L-AU-4	MSBAM 2015-C24 A4 - CMBS	R		4	1.A FE	490,738	99.277	436,819	440,000	444,642		(10,708)			3.732	1.275	MON	1,368	16,421	07/31/2020	05/15/2048
61766C-AE-9	MSC 2016-UBS9 A4 - CMBS			4	1.A FE	213,015	98.311	209,403	213,000	210,696		1,472			3.594	4.591	MON	638	7,116	02/27/2024	03/17/2049
61766C-AE-9	MSC 2016-UBS9 A4 - CMBS	R		4	1.A FE	388,844	98.311	400,127	407,000	396,645		7,801			3.594	6.167	MON	1,219	12,190	02/27/2024	03/17/2049
90353K-AW-9	UBSCM 2018-C13 ASB - CMBS	R		4	1.A FE	266,443	98.663	255,225	258,683	260,446		(658)			4.241	3.783	MON	914	10,968	09/21/2018	10/17/2051
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS			4	1.A FE	374	99.663	341	342	342		(6)			3.917	1.029	MON	1	13	05/14/2021	10/17/2057
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS	R		4	1.A FE	14,038	99.665	12,785	12,828	12,828		(240)			3.917	1.029	MON	42	502	05/14/2021	10/17/2057
94989J-AZ-9	WFCM 2015-C28 A4 - CMBS			4	1.A FE	128,638	99.431	131,249	132,000	130,881		2,242			3.540	6.105	MON	389	3,115	04/11/2024	05/15/2048
94989T-AZ-7	WFCM 2015-LC22 A4 - CMBS			4	1.A FE	193,136	99.120	173,460	175,000	177,641		(4,770)			3.839	1.084	MON	560	6,718	09/14/2021	09/17/2058
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS			4	1.A FE	129,990	98.575	136,033	138,000	134,421		3,350			3.560	6.304	MON	409	4,913	08/28/2023	01/17/2059
95000A-AU-1	WFCM 2015-P2 A4 - CMBS			4	1.A FE	191,499	98.961	191,985	194,000	191,945		446			3.809	4.931	MON	616	1,232	10/09/2024	12/17/2048
95000A-AU-1	WFCM 2015-P2 A4 - CMBS	R		4	1.A FE	366,218	98.961	367,146	371,000	367,071		853			3.809	4.931	MON	1,178	2,355	10/09/2024	12/17/2048
95000K-BB-0	WFCM 2016-NXS6 A4 - CMBS			4	1.A FE	173,575	96.389	183,140	190,000	180,280		5,484			2.918	6.310	MON	462	5,544	10/05/2023	11/18/2049
95000K-BB-0	WFCM 2016-NXS6 A4 - CMBS	R		4	1.A FE	319,744	96.389	337,363	350,000	332,095		10,102			2.918	6.310	MON	851	10,213	10/05/2023	11/18/2049
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						11,833,510	XXX	11,640,322	11,714,063	11,692,297		(1,597)			XXX	XXX	XXX	36,813	293,299	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR			1	1.F FE	8,960	96.588	8,654	8,960	8,960					3.600	3.598	MS	89	323	09/10/2015	03/22/2029
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	R		1	1.F FE	396,782	96.588	383,083	396,616	396,668		(16)			3.600	3.593	MS	3,927	14,278	09/10/2015	03/22/2029
12598L-AC-0	CNH 2021-C A3 - ABS			4	1.A FE	39,817	98.589	39,259	39,821	39,821		1			0.810	0.816	MON	14	323	10/19/2021	12/15/2026
12598L-AC-0	CNH 2021-C A3 - ABS	R		4	1.A FE	178,993	98.589	179,824	182,399	179,526		532			0.810	5.357	MON	66	246	11/04/2024	12/15/2026
23345G-AA-8	DTE 2022A A1 - ABS			4	1.A FE	108,203	97.456	105,464	108,217	108,216		2			2.640	2.643	JD	238	2,857	03/10/2022	12/01/2027
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO			1	1.D FE	121,775	92.063	127,854	138,876	126,192		3,280			2.000	5.771	JD	162	2,778	07/27/2023	12/10/2029
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS			1	1.F FE	8,432	96.991	8,251	8,507	8,479		9			3.625	3.775	JJ	129	308	07/02/2018	01/30/2029
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS	R		1	1.F FE	133,678	96.991	129,656	133,678	133,678					3.625	3.624	JJ	2,033	4,846	08/10/2015	01/30/2029
34528Q-HQ-0	FORDF 2020-2 A - ABS			4	1.A FE	3,999	97.559	3,902	4,000	4,000		-			1.060	1.069	MON	2	42	03/10/2021	09/15/2027
34528Q-HQ-0	FORDF 2020-2 A - ABS	R		4	1.A FE	228,928	97.559	223,411	229,000	228,989		16			1.060	1.069	MON	108	2,427	03/10/2021	09/15/2027
362554-AD-9	GMCAR 2021-4 A4 - ABS			4	1.A FE	75,997	97.274	73,928	76,000	75,999		1			0.990	0.993	MON	31	752	10/13/2021	10/18/2027
43815B-AC-4	HAROT 2022-1 A3 - ABS			4	1.A FE	72,535	99.141	71,923	72,546	72,544		2			1.880	1.894	MON	61	1,364	02/15/2022	05/15/2026
43815B-AC-4	HAROT 2022-1 A3 - ABS	R		4	1.A FE	146,646	99.141	145,409	146,668	146,665		4			1.880	1.894	MON	123	2,757	02/15/2022	05/15/2026
47786W-AD-2	JDOT 2024-B A3 - ABS	R		4	1.A FE	353,931	101.251	358,427	354,000	353,944		13			5.200	5.265	MON	818	9,051	06/11/2024	03/15/2029
47787J-AC-2	JDOT 2022 A3 - ABS			4	1.A FE	122,933	99.167	121,936	122,960	122,956		5			0.360	2.341	MON	127	2,853	03/10/2022	09/15/2026
693342-AA-5	PCG 2022-A A1 - ABS			4	1.A FE	90,081	96.805	87,205	90,083	90,083		-			3.594	3.594	JD	270	3,238	05/03/2022	06/01/2032
693342-AA-5	PCG 2022-A A1 - ABS	R		4	1.A FE	319,156	96.805	315,436	320,178	320,178		1,018			3.594	4.241	JD	976	9,118	06/10/2024	06/01/2032
89239B-AD-3	TAOT 2021-C A4 - ABS			4	1.A FE	103,964	97.864	101,778	104,000	103,994		9			0.720	0.730	MON	33	749	09/21/2021	01/15/2027
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS			1	1.E FE	104,746	88.359	117,527	133,011	107,946		1,748			2.700	6.917	MN	599	3,650	10/20/2022	11/01/2033
92348K-AH-6	VZMT 2022-2 A - ABS			4	1.A FE	167,961	99.843	167,737	168,000	167,999		13			1.530	1.542	MON	79	2,570	01/19/2022	07/20/2028
92348K-CL-5	VZMT 2024-1 A1A - ABS			4	1.A FE	193,538	100.510	192,979	192,000	193,216		(321)			5.000	4.371	MON	293	2,400	09/26/2024	12/20/2028
92348K-CL-5	VZMT 2024-1 A1A - ABS	R		4	1.A FE	369,939	100.510	368,872	367,000	369,325		(614)			5.000	4.371	MON	561	4,588	09/26/2024	12/20/2028

Annual Statement for the Year 2024 of the Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
1049999999	Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities					3,350,993	XXX	3,332,515	3,402,189	3,359,377		5,703			XXX	XXX	XXX	10,737	71,517	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					40,248,644	XXX	38,460,211	39,904,055	39,972,606		(27,439)			XXX	XXX	XXX	264,599	1,047,303	XXX	XXX
2419999999	Subtotals - Issuer Obligations					105,221,014	XXX	99,087,506	109,672,044	109,796,830	911,785	(51,898)			XXX	XXX	XXX	789,362	1,775,818	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					14,038,480	XXX	13,231,023	14,009,971	14,248,118		4,622			XXX	XXX	XXX	53,961	516,012	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					12,702,304	XXX	12,397,187	12,611,063	12,568,102		989			XXX	XXX	XXX	38,469	313,177	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					16,319,175	XXX	15,665,975	16,346,572	16,328,098		13,601			XXX	XXX	XXX	156,117	554,949	XXX	XXX
2509999999	Subtotals - Total Bonds					148,280,974	XXX	140,381,691	152,639,651	152,941,149	911,785	(32,686)			XXX	XXX	XXX	1,037,909	3,159,956	XXX	XXX

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

1A	1A	\$123,921,564	1B	\$536,312	1C	\$1,874,083	1D	\$3,454,557	1E	\$9,225,013	1F	\$9,441,632	1G	\$4,482,423
1B	2A	\$5,565	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

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								
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS		08/14/2024	FHN FINANCIAL FI	XXX	328,847	350,434	307
83162C-W5-8	SBAP 2024-25 C C - ABS		03/07/2024	STIFEL, NICOLAUS & CO., INC.	XXX	753,000	753,000	
83162C-W7-4	SBAP 2024-25 D D - ABS		04/11/2024	FTN FINANCIAL SECURITIES	XXX	375,000	375,000	
83162C-Y6-4	SBAP 2024-25 J J - ABS		10/10/2024	FTN FINANCIAL SECURITIES	XXX	448,000	448,000	
831641-FW-0	SBIC 2023-10 B A - ABS		05/29/2024	DFLT SALESMAN MARKETAXESS CORP.	XXX	370,795	366,203	5,364
831641-FX-8	U.S. SMALL BUSINESS ADMINISTRATION - ABS		03/13/2024	STIFEL, NICOLAUS & CO., INC.	XXX	355,000	355,000	
912828-ZQ-6	UNITED STATES TREASURY		09/27/2024	Various	XXX	562,897	674,000	1,141
91282C-HP-9	UNITED STATES TREASURY		01/31/2024	NOMURA SECURITIES	XXX	1,066,846	1,090,880	701
91282C-JH-5	UNITED STATES TREASURY		04/30/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	612,310	608,909	632
91282C-JN-2	UNITED STATES TREASURY		02/05/2024	Various	XXX	1,771,328	1,744,000	13,420
91282C-JW-2	UNITED STATES TREASURY		04/29/2024	Various	XXX	4,178,816	4,255,000	27,942
91282C-JY-8	UNITED STATES TREASURY		11/29/2024	Various	XXX	2,542,792	2,575,035	8,069
91282C-JZ-5	UNITED STATES TREASURY		07/30/2024	Various	XXX	1,674,627	1,708,000	11,039
91282C-KP-5	UNITED STATES TREASURY		07/30/2024	Various	XXX	4,427,515	4,372,000	33,138
91282C-LC-3	UNITED STATES TREASURY		11/27/2024	Various	XXX	8,282,648	8,190,000	49,206
91282C-LF-6	UNITED STATES TREASURY		11/27/2024	Various	XXX	612,545	625,000	5,464
91282C-LV-1	UNITED STATES TREASURY		10/31/2024	FISChevyChase	XXX	1,264,271	1,272,572	966
91282C-LW-9	UNITED STATES TREASURY		12/30/2024	BARCLAYS CAPITAL INC.	XXX	230,598	236,000	1,275
91282C-MA-6	UNITED STATES TREASURY		12/30/2024	FTN FINANCIAL SECURITIES	XXX	1,819,117	1,838,000	6,457
0109999999 – Bonds: U.S. Governments						31,676,953	31,837,034	165,120
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
64966S-HS-8	NEW YORK CITY		10/10/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	345,000	345,000	
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						345,000	345,000	
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132AD-RB-6	FH ZT1382 - RMBS		10/25/2024	CHASE SECURITIES INC	XXX	327,425	356,745	936
3132DV-LA-1	FH SD7521 - RMBS		01/31/2024	DFLT Salesman Citigroup Global Markets I	XXX	484,788	562,582	469
3132DV-LZ-6	FH SD7544 - RMBS		07/24/2024	Unknown	XXX	437,923	500,663	1,001
3132DV-MR-3	FH SD7568 - RMBS		05/15/2024	Morgan Stanley	XXX	756,491	751,209	1,722
3140XC-L2-2	FN FM8444 - RMBS		07/24/2024	CHASE SECURITIES INC	XXX	145,889	162,635	217
3140XL-PG-7	FN FS4922 - RMBS		02/05/2024	BARCLAYS CAPITAL INC.	XXX	471,692	536,681	537
3140XP-2N-8	FN FS7980 - RMBS		06/13/2024	DFLT Salesman Citigroup Global Markets I	XXX	467,003	482,067	783
31418C-QA-5	FN MA3148 - RMBS		01/04/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	247,030	267,874	391
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		05/07/2024	BARCLAYS CAPITAL INC.	XXX	363,812	363,765	1,959
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,702,053	3,984,221	8,015
Bonds: Industrial and Miscellaneous (Unaffiliated)								
025816-DH-9	AMERICAN EXPRESS CO		01/30/2024	FISChevyChase	XXX	346,081	341,000	150
06211C-AG-0	BANK5 2023-5YR2 A3 - CMBS		08/22/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	500,937	473,000	1,924
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS		11/26/2024	Morgan Stanley	XXX	408,598	425,000	1,086
081915-AB-6	BMARK 2024-V12 A3 - CMBS		12/17/2024	HEADLANDS HOLDINGS LLC	XXX	557,230	541,000	2,587
081927-AB-1	BMARK 2024-V6 A3 - CMBS		06/24/2024	BARCLAYS CAPITAL INC.	XXX	533,813	520,000	2,054
096920-AD-5	BMO 2024-C10 A5 - CMBS		10/24/2024	DFLT SALESMAN MARKETAXESS CORP.	XXX	365,649	355,000	324
12593A-BA-2	COMM 2015-CCRE23 A4 - CMBS		03/18/2024	FTN FINANCIAL SECURITIES	XXX	524,487	538,000	993
12593G-AF-9	COMM 2015-PC1 A5 - CMBS		07/24/2024	HEADLANDS HOLDINGS LLC	XXX	132,095	134,000	349
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS		05/21/2024	SG AMERICAS SECURITIES LLC	XXX	29,273	30,000	69
12593Y-BE-2	COMM 2016-CCRE28 A4 - CMBS		12/06/2024	Morgan Stanley	XXX	547,578	553,000	462
12598L-AC-0	CNH 2021-C A3 - ABS		11/04/2024	BARCLAYS CAPITAL INC.	XXX	209,681	213,671	96

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
12635Q-BG-4	COMM 2015-CCRE27 A4 - CMBS		11/07/2024	Various	XXX	319,207	325,000	477
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES CORP		08/12/2024	FTN FINANCIAL SECURITIES	XXX	448,781	450,000	
17325F-BL-1	CITIBANK NA		11/12/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,232,000	1,232,000	
200474-BC-7	COMM 2015-LC19 A4 - CMBS		03/21/2024	Various	XXX	535,705	547,000	878
23338V-AQ-9	DTE ELECTRIC CO		01/30/2024	CHASE SECURITIES INC	XXX	427,918	486,000	6,075
29366M-AF-5	ENTERGY ARKANSAS LLC		05/07/2024	HEADLANDS HOLDINGS LLC	XXX	535,603	536,000	
30303M-8T-2	META PLATFORMS INC		08/07/2024	FTN FINANCIAL SECURITIES	XXX	587,718	588,000	
36251P-AD-6	GSMS 2016-GS3 A4 - CMBS		11/29/2024	Morgan Stanley	XXX	453,411	471,000	37
46644F-AD-3	JPMBB 2015-C28 A4 - CMBS		05/29/2024	FTN FINANCIAL SECURITIES	XXX	187,980	192,000	499
47786W-AD-2	JDOT 2024-B A3 - ABS		06/11/2024	RBC Capital Markets LLC	XXX	353,931	354,000	
61692B-BP-4	MSC 2020-HR8 A4 - CMBS		06/06/2024	DFLT SALESMAN MARKETAXESS CORP	XXX	138,506	166,000	56
61766C-AE-9	MSC 2016-UBS9 A4 - CMBS		02/27/2024	Morgan Stanley	XXX	474,829	497,000	1,389
693342-AA-5	PCG 2022-A A1 - ABS		06/10/2024	HEADLANDS HOLDINGS LLC	XXX	149,383	156,643	156
69371R-S9-8	PACCAR FINANCIAL CORP		03/18/2024	CHASE SECURITIES INC	XXX	302,058	303,000	
92348K-CL-5	VZMT 2024-1 A1A - ABS		09/26/2024	BNP SECURITIES	XXX	563,476	559,000	543
94989J-AZ-9	WFCM 2015-C28 A4 - CMBS		04/11/2024	DFLT SALESMAN MARKETAXESS CORP	XXX	128,638	132,000	182
95000A-AU-1	WFCM 2015-P2 A4 - CMBS		10/09/2024	SG AMERICAS SECURITIES LLC	XXX	557,717	565,000	538
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	506,904	507,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						12,059,186	12,190,314	20,926
2509999997 – Subtotals - Bonds - Part 3						47,783,192	48,356,569	194,061
2509999998 – Summary Item from Part 5 for Bonds						1,653,512	1,708,500	5,967
2509999999 – Subtotals - Bonds						49,436,705	50,065,069	200,028
6009999999 – Totals						49,436,705	XXX	200,028

Annual Statement for the Year 2024 of the Neighborhood Health Plan of Rhode Island

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's (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																				
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS		12/01/2024	Paydown	XXX	25,935	25,935	24,337			1,598		1,598		25,935		-	-	87	06/20/2041
83162C-C2-7	SBAP 2019-20 F A - ABS		12/01/2024	Paydown	XXX	28,377	28,377	28,377	28,377						28,377		-	-	520	06/01/2039
83162C-F7-3	SBAP 2020-25E E - ABS		11/01/2024	Paydown	XXX	14,093	14,093	14,093	14,093						14,093		-	-	156	05/01/2045
83162C-K2-8	SBAP 2125D D - ABS		10/01/2024	Paydown	XXX	11,388	11,388	10,950	10,936		451		451		11,388		-	-	150	04/02/2046
83162C-L6-8	SBAP 2021-25 H A - ABS		02/27/2024	Various	XXX	309,200	390,046	390,046	390,046						390,046		(80,846)	(80,846)	3,264	08/01/2046
83162C-L9-2	SBAP 2021-25 I I - ABS		02/27/2024	STIFEL, NICOLAUS & CO., INC.	XXX	257,047	321,780	321,780	321,780						321,780		(64,733)	(64,733)	2,468	09/04/2046
83162C-M3-4	SBAP 2021-25 J J - ABS		02/27/2024	STIFEL, NICOLAUS & CO., INC.	XXX	611,107	757,522	757,522	757,522						757,522		(146,415)	(146,415)	5,382	10/01/2046
83162C-M6-7	SBAP 2021-25 K A - ABS		11/01/2024	Paydown	XXX	7,068	7,068	7,068	7,068						7,068		-	-	104	11/01/2046
83162C-M8-3	SBAP 2021-25 LL - ABS		02/27/2024	FTN FINANCIAL SECURITIES	XXX	230,698	284,647	284,647	284,647						284,647		(53,950)	(53,950)	1,273	12/01/2046
83162C-N8-2	SBAP 2022-25 C C - ABS		09/01/2024	Paydown	XXX	13,238	13,238	13,238	13,238						13,238		-	-	270	03/01/2047
83162C-P2-3	SBAP 2022-25 D D - ABS		10/01/2024	Paydown	XXX	35,152	35,152	35,043	35,043		108		108		35,152		-	-	1,045	04/01/2047
83162C-P5-6	SBAP 2022-25 E E - ABS		11/01/2024	Paydown	XXX	33,998	33,998	34,058	34,053		(54)		(54)		33,998		-	-	1,054	05/01/2047
83162C-P7-2	SBAP 2022-25 F F - ABS		12/01/2024	Paydown	XXX	31,006	31,006	31,006	31,006						31,006		-	-	1,028	06/01/2047
83162C-PD-9	SBAP 2004-20K A - ABS		11/01/2024	Various	XXX	8,679	8,679	9,612	8,852		(173)		(173)		8,679		-	-	313	11/01/2024
83162C-Q2-2	SBAP 2022-25 G G - ABS		07/01/2024	Paydown	XXX	10,030	10,030	9,825	9,826		204		204		10,030		-	-	301	07/01/2047
83162C-Q4-8	SBAP 2022-25 H H - ABS		08/01/2024	Paydown	XXX	20,120	20,120	20,120	20,120						20,120		-	-	560	08/01/2047
83162C-Q7-1	SBAP 2022-25 I I - ABS		09/01/2024	Paydown	XXX	8,093	8,093	8,093	8,093						8,093		-	-	283	09/01/2047
83162C-Q9-7	SBAP 2022-25 J J - ABS		10/01/2024	Paydown	XXX	20,362	20,362	20,362	20,362						20,362		-	-	742	10/01/2047
83162C-R4-7	SBAP 2022-25 K A - ABS		11/01/2024	Paydown	XXX	31,428	31,428	31,428	31,428						31,428		-	-	1,437	11/01/2047
83162C-R6-2	SBAP 2022-25 LA - ABS		12/01/2024	Paydown	XXX	6,172	6,172	6,172	6,172						6,172		-	-	221	12/01/2047
83162C-RA-3	SBAP 2007-20 E A - ABS		11/01/2024	Paydown	XXX	2,013	2,013	2,313	2,109		(97)		(97)		2,013		-	-	80	05/01/2027
83162C-RN-5	SBAP 2008-20A A - ABS		07/01/2024	Paydown	XXX	6,128	6,128	6,901	6,431		(303)		(303)		6,128		-	-	242	01/01/2028
83162C-S3-8	SBAP 2023-25 B B - ABS		08/01/2024	Paydown	XXX	19,188	19,188	19,188	19,188						19,188		-	-	636	02/01/2048
83162C-S6-1	SBAP 2023-25 C C - ABS		09/01/2024	Paydown	XXX	31,294	31,294	31,659	31,646		(352)		(352)		31,294		-	-	1,299	03/01/2048
83162C-S7-9	SBIC 2023-10A A - ABS		09/01/2024	Paydown	XXX	18,400	18,400	18,400	18,400						18,400		-	-	474	03/01/2033
83162C-S9-5	SBAP 2023-25 D D - ABS		10/01/2024	Paydown	XXX	8,849	8,849	8,849	8,849						8,849		-	-	319	04/01/2048
83162C-SG-9	SBAP 2009-20A A - ABS		07/01/2024	Paydown	XXX	18,297	18,297	20,412	19,922		(1,625)		(1,625)		18,297		-	-	777	01/01/2029
83162C-T6-0	SBAP 2023-25 F F - ABS		12/01/2024	Paydown	XXX	34,406	34,406	34,406	34,406						34,406		-	-	1,483	06/01/2048
83162C-T9-4	SBAP 2023-25 G G - ABS		07/01/2024	Paydown	XXX	6,228	6,228	6,228	6,228						6,228		-	-	261	07/01/2048
83162C-TB-9	SBAP 2010-20 B A - ABS		08/01/2024	Paydown	XXX	463	463	497	482		(19)		(19)		463		-	-	15	02/01/2030
83162C-U3-5	SBAP 2023-25 H H - ABS		08/01/2024	Paydown	XXX	7,262	7,262	7,262	7,262						7,262		-	-	294	08/01/2048
83162C-UR-2	SBAP 2012-20C A - ABS		09/01/2024	Paydown	XXX	33,597	33,597	32,880	33,078		519		519		33,597		-	-	554	03/01/2032
83162C-UV-3	SBAP 1220-F A - ABS		12/01/2024	Paydown	XXX	5,860	5,860	5,860	5,860						5,860		-	-	110	06/01/2032
83162C-V3-4	SBAP 2023-25K K - ABS		11/01/2024	Paydown	XXX	36,671	36,671	36,671	36,671						36,671		-	-	1,770	11/01/2048
83162C-VA-8	SBAP 2012-20I A - ABS		09/01/2024	Paydown	XXX	703	703	683	688		15		15		703		-	-	12	09/01/2032
83162C-VB-6	SBAP 2012-20J A - ABS		10/01/2024	Paydown	XXX	36,530	36,530	34,933	35,333		1,197		1,197		36,530		-	-	617	10/01/2032
83162C-VN-0	SBAP 2013-20E A - ABS		11/01/2024	Paydown	XXX	10,122	10,122	9,522	9,660		463		463		10,122		-	-	147	05/01/2033
83162C-VP-5	SBAP 2013-20F A - ABS		12/01/2024	Paydown	XXX	33,834	33,834	33,649	33,693		141		141		33,834		-	-	680	06/01/2033
83162C-VR-1	SBAP 2013-20G A - ABS		07/01/2024	Paydown	XXX	23,572	23,572	24,064	23,810		(238)		(238)		23,572		-	-	554	07/01/2033
83162C-W5-8	SBAP 2024-25 C C - ABS		09/01/2024	Paydown	XXX	12,752	12,752	12,752							12,752		-	-	299	03/01/2049
83162C-W7-4	SBAP 2024-25 D D - ABS		10/01/2024	Paydown	XXX	4,506	4,506	4,506							4,506		-	-	110	04/01/2049
83162C-WE-9	SBAP 2014-20 D A - ABS		10/01/2024	Paydown	XXX	38,760	38,760	38,928	38,825		(65)		(65)		38,760		-	-	896	04/01/2034
83162C-WG-4	SBAP 2014-20 E A - ABS		11/01/2024	Paydown	XXX	635	635	635	635						635		-	-	15	05/01/2034
83162C-WH-2	SBAP 2014-20F A - ABS		12/01/2024	Paydown	XXX	47,715	47,715	47,862	47,799		(85)		(85)		47,715		-	-	1,029	06/01/2034
83162C-WK-5	SBAP 2014-20 G A - ABS		07/01/2024	Paydown	XXX	959	959	959	959						959		-	-	21	07/01/2034
83162C-WN-9	SBAP 2014-20I A - ABS		09/01/2024	Paydown	XXX	14,943	14,943	14,953	14,949		(6)		(6)		14,943		-	-	324	09/01/2034
83162C-XA-6	SBAP 2015-20E E - ABS		11/01/2024	Paydown	XXX	15,900	15,900	15,900	15,900						15,900		-	-	338	05/01/2035
83162C-XD-0	SBAP 2015-20 G G - ABS		07/01/2024	Paydown	XXX	24,198	24,198	24,198	24,198						24,198		-	-	472	07/01/2035
83162C-YH-0	SBAP 2017-20B B - ABS		08/01/2024	Paydown	XXX	956	956	956	956						956		-	-	21	02/01/2037
83162C-YU-1	SBAP 2017-20 H H - ABS		08/01/2024	Paydown	XXX	14,695	14,695	14,387	14,353		343		343		14,695		-	-	324	08/01/2037

Annual Statement for the Year 2024 of the Neighborhood Health Plan of Rhode Island

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's (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
83162C-YZ-0	SBAP 2017-20K K - ABS		11/01/2024	Paydown	XXX	19,215	19,215	19,215	19,215						19,215		-	-	423	11/01/2037
83162C-ZA-4	SBAP 2017-20L L - ABS		12/01/2024	Paydown	XXX	22,163	22,163	22,163	22,163						22,163				483	12/01/2037
83162C-ZR-7	SBAP 2018-20 H H - ABS		08/01/2024	Paydown	XXX	10,398	10,398	10,398	10,398						10,398				275	08/01/2038
831641-FW-0	SBIC 2023-10 B A - ABS		09/01/2024	Paydown	XXX	13,230	13,230	13,396			(166)		(166)		13,230					09/01/2033
831641-FX-8	SBIC 2024-10 A A - ABS		09/01/2024	Paydown	XXX	1,043	1,043	1,043							1,043					03/01/2034
912810-FR-4	UNITED STATES TREASURY		04/30/2024	Various	XXX	854,764	856,110	808,883	871,130	(169,542)	(6,169)		(175,711)		695,419		159,345	159,345	15,544	01/15/2025
912828-7B-0	UNITED STATES TREASURY		01/30/2024	FISChevyChase	XXX	94,758	100,000	108,215	104,561		(150)		(150)		104,410		(9,653)	(9,653)	1,097	06/30/2026
912828-H4-5	UNITED STATES TREASURY		10/31/2024	Various	XXX	1,703,190	1,734,638	1,414,487	1,711,681	(329,820)	(6,341)		(336,160)		1,375,520		327,669	327,669	4,389	01/15/2025
912828-P4-6	UNITED STATES TREASURY		12/30/2024	Morgan Stanley	XXX	554,807	571,000	573,989	571,716		(334)		(334)		571,382		(16,576)	(16,576)	12,758	02/15/2026
912828-V8-0	UNITED STATES TREASURY		01/31/2024	Maturity @ 100.00	XXX	100,000	100,000	106,605	100,260		(260)		(260)		100,000				1,125	01/31/2024
912828-V9-8	UNITED STATES TREASURY		11/26/2024	Morgan Stanley	XXX	358,353	374,000	374,880	374,617		(177)		(177)		374,439		(16,086)	(16,086)	10,793	02/15/2027
912828-WU-0	UNITED STATES TREASURY		03/28/2024	Various	XXX	1,193,995	1,204,035	983,629	1,209,638	(225,659)	(650)		(226,309)		983,329		210,667	210,667	830	07/15/2024
912828-XL-9	UNITED STATES TREASURY		11/29/2024	Various	XXX	562,435	568,639	459,707	560,566	(107,439)	(3,024)		(110,463)		450,102		112,332	112,332	2,828	07/15/2025
912828-Z7-8	UNITED STATES TREASURY		01/30/2024	FISChevyChase	XXX	132,510	143,000	135,296	137,636		135		135		137,771		(5,262)	(5,262)	143	01/31/2027
912828-ZJ-2	UNITED STATES TREASURY		10/31/2024	NOMURA SECURITIES	XXX	922,088	934,758	808,950	922,680	(133,228)	(5,884)		(139,112)		783,568		138,520	138,520	1,213	04/15/2025
912828-ZQ-6	UNITED STATES TREASURY		08/22/2024	HSBC SECURITIES	XXX	172,088	205,000	166,282	205,000		890		890		167,172		4,916	4,916	348	05/15/2030
91282C-BH-3	UNITED STATES TREASURY		12/30/2024	Various	XXX	4,345,648	4,625,000	4,544,993	4,590,071		10,695		10,695		4,600,765		(255,117)	(255,117)	17,340	01/31/2026
91282C-BW-0	UNITED STATES TREASURY		03/27/2024	FISChevyChase	XXX	197,866	214,000	213,791	213,896		11		11		213,906		(16,040)	(16,040)	657	04/30/2026
91282C-CP-4	UNITED STATES TREASURY		12/30/2024	Various	XXX	9,905,810	10,617,000	10,253,313	10,409,424		51,491		51,491		10,460,916		(555,105)	(555,105)	69,356	07/31/2026
91282C-DN-8	UNITED STATES TREASURY		09/20/2024	Morgan Stanley	XXX	2,240,734	2,259,000	2,174,552	2,177,770		61,692		61,692		2,239,461		1,273	1,273	17,467	12/15/2024
91282C-FF-3	UNITED STATES TREASURY		04/11/2024	Various	XXX	1,439,704	1,603,000	1,464,863	1,474,865		1,887		1,887		1,476,752		(37,048)	(37,048)	23,484	08/15/2032
91282C-FH-9	UNITED STATES TREASURY		03/21/2024	FISChevyChase	XXX	351,403	366,000	354,925	357,135		499		499		357,635		(6,232)	(6,232)	6,403	08/31/2027
91282C-HC-8	UNITED STATES TREASURY		05/07/2024	CITIGROUP GLOBAL MARKETS, INC.	XXX	484,737	527,000	499,200	500,127		836		836		500,962		(16,225)	(16,225)	8,551	05/15/2033
91282C-HT-1	UNITED STATES TREASURY		01/31/2024	DFLT Salesman Citigroup Global Markets I	XXX	423,121	426,000	413,066	413,163		100		100		413,263		9,859	9,859	7,626	08/15/2033
91282C-HX-2	UNITED STATES TREASURY		07/24/2024	FISChevyChase	XXX	1,000,953	1,000,000	994,077	994,424		463		463		994,887		6,066	6,066	31,880	08/31/2028
91282C-JN-2	UNITED STATES TREASURY		03/18/2024	Various	XXX	525,946	522,000	532,403	228,314		(131)		(131)		532,264		(6,318)	(6,318)	4,891	11/30/2028
91282C-JW-2	UNITED STATES TREASURY		08/12/2024	HSBC SECURITIES	XXX	301,943	299,000	295,403	295,403		309		309		295,712		6,232	6,232	6,403	01/31/2029
91282C-JZ-5	UNITED STATES TREASURY		10/10/2024	FTN FINANCIAL SECURITIES	XXX	277,158	279,000	272,694			305		305		272,999		4,159	4,159	7,309	02/15/2034
91282C-KP-5	UNITED STATES TREASURY		10/10/2024	Various	XXX	513,786	498,000	498,895			(39)		(39)		498,856		14,930	14,930	9,218	04/30/2029
91282C-LC-3	UNITED STATES TREASURY		10/25/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	323,997	325,000	329,481			(132)		(132)		329,350		(5,353)	(5,353)	3,144	07/31/2029
0109999999	Bonds: U.S. Governments						31,270,465	32,985,795	31,416,981	30,500,399	(965,687)	107,874		(857,813)	31,565,455		(294,990)	(294,990)	300,804	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
54438C-YN-6	LOS ANGELES CALIF CMNTY COLLEGE DIST		06/05/2024	Various	XXX	477,166	540,000	540,000	540,000						540,000		(62,834)	(62,834)	8,235	08/01/2030
686053-BN-8	OREGON SCH BRDS ASSN		06/30/2024	Paydown	XXX	65,790	65,790	79,402	71,184		(5,394)		(5,394)		65,790				3,651	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2024	Paydown	XXX	84,478	84,477	85,600	85,353		(875)		(875)		84,477		-	-	4,020	06/30/2028
0709999999	Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						627,433	690,267	705,002	696,537		(6,269)		(6,269)	690,267		(62,834)	(62,834)	15,907	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																				
25477G-CY-9	DISTRICT COLUMBIA INCOME TAX REV.		10/02/2024	Call @ 104.51	XXX	595,713	570,000	643,519	636,933		(3,694)		(3,694)		633,240		(37,527)	(37,527)	26,646	12/01/2034
31288Q-CA-6	FH 840965 - RMBS		12/01/2024	Paydown	XXX	6,934	6,934	7,082	7,072		(138)		(138)		6,934		-	-	141	05/01/2049
31288Q-F5-4	FH 841088 - RMBS		12/01/2024	Paydown	XXX	39,363	39,363	40,519	41,025		(1,662)		(1,662)		39,363		-	-	1,459	01/01/2049
31288Q-F6-2	FH 841089 - RMBS		12/01/2024	Paydown	XXX	84,360	84,360	88,107	89,162		(4,802)		(4,802)		84,360		-	-	3,088	06/01/2047
31288Q-FT-2	FH 841078 - RMBS		12/01/2024	Paydown	XXX	23,544	23,544	24,501	24,566		(1,022)		(1,022)		23,544		-	-	682	04/01/2045
31288Q-FZ-8	FH 841084 - RMBS		12/01/2024	Paydown	XXX	53,024	53,024	55,427	56,259		(3,235)		(3,235)		53,024		-	-	1,890	08/01/2047
31288Q-KP-4	FH 841202 - RMBS		12/01/2024	Paydown	XXX	13,380	13,380	14,032	13,919		(539)		(539)		13,380		-	-	497	06/01/2044
3128S6-C5-9	FH 1Q1892 - RMBS		12/01/2024	Paydown	XXX	34,966	34,966	36,879	37,816		(2,849)		(2,849)		34,966		-	-	1,451	04/01/2037
31300M-7L-1	FH 849899 - RMBS		12/01/2024	Paydown	XXX	6,301	6,301	6,549	6,594		(293)		(293)		6,301		-	-	217	06/01/2044
3131Y9-FR-9	FH ZN2876 - RMBS		12/01/2024	Paydown	XXX	16,387	16,387	17,560	19,240		(2,853)		(2,853)		16,387		-	-	450	01/01/2049
3132A5-GA-7	FH ZS4693 - RMBS		12/01/2024	Paydown	XXX	4,450	4,450	4,717	4,749		(299)		(299)		4,450		-	-	72	12/01/2046

Annual Statement for the Year 2024 of the Neighborhood Health Plan of Rhode Island

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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's (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
3132AD-RB-6	FH ZT1382 - RMBS		12/01/2024	Paydown	XXX	5,204	5,204	4,777			428		428		5,204				25	06/01/2048
3132DV-LA-1	FH SD7521 - RMBS		12/01/2024	Paydown	XXX	43,954	43,953	37,875			6,078		6,078		43,953		1	1	486	07/01/2050
3132DV-LZ-6	FH SD7544 - RMBS		12/01/2024	Paydown	XXX	19,549	19,549	17,099			2,450		2,450		19,549				137	07/01/2051
3132DV-MR-3	FH SD7568 - RMBS		12/01/2024	Paydown	XXX	40,511	40,511	40,795			(285)		(285)		40,511				780	02/01/2054
3132FC-GU-3	FH Z40211 - RMBS		12/01/2024	Paydown	XXX	32,870	32,870	32,131	32,137		733		733		32,870				715	08/01/2048
3132XC-SG-1	FH G67719 - RMBS		12/01/2024	Paydown	XXX	46,022	46,022	51,152	52,412		(6,389)		(6,389)		46,022				1,110	01/01/2049
3132XV-7H-0	FH Q53595 - RMBS		12/01/2024	Paydown	XXX	323	323	338	349		(27)		(27)		323				5	01/01/2048
3137F3-TU-8	FHR 4764 PA - CMO/RMBS		12/01/2024	Paydown	XXX	113,448	113,448	108,728	108,686		4,762		4,762		113,448				1,989	10/15/2045
3138ET-ND-4	FN AL8487 - RMBS		12/01/2024	Paydown	XXX	2,069	2,069	2,128	2,265		(196)		(196)		2,069				75	04/01/2046
3138ET-WN-2	FN AL8752 - RMBS		12/01/2024	Paydown	XXX	2,611	2,611	2,595	2,744		(134)		(134)		2,611				99	07/01/2046
3138WH-BX-9	FN AS7253 - RMBS		12/01/2024	Paydown	XXX	4,870	4,870	5,366	5,484		(614)		(614)		4,870				97	05/01/2046
3138WJ-6W-3	FN AS8984 - RMBS		12/01/2024	Paydown	XXX	24,134	24,134	26,068	26,397		(2,264)		(2,264)		24,134				548	03/01/2047
3138Y7-F9-8	FN AX5591 - RMBS		12/01/2024	Paydown	XXX	12,750	12,750	13,245	13,312		(562)		(562)		12,750				457	01/01/2045
3140J7-WG-6	FN BM3346 - RMBS		12/01/2024	Paydown	XXX	17,479	17,479	18,091	19,761		(2,282)		(2,282)		17,479				635	06/01/2041
3140J8-2K-8	FN BM4377 - RMBS		12/01/2024	Paydown	XXX	9,750	9,750	10,414	10,896		(1,146)		(1,146)		9,750				251	04/01/2038
3140J8-M8-3	FN BM3982 - RMBS		12/01/2024	Paydown	XXX	8,908	8,908	9,287	9,287		(1,422)		(1,422)		8,908				345	07/01/2042
3140J8-RT-2	FN BM4097 - RMBS		12/01/2024	Paydown	XXX	29,171	29,171	30,821	31,374		(2,202)		(2,202)		29,171				737	07/01/2047
3140J9-CG-4	FN BM4570 - RMBS		12/01/2024	Paydown	XXX	43,848	43,848	44,711	51,344		(7,496)		(7,496)		43,848				1,235	12/01/2045
3140JA-3H-9	FN BM6199 - RMBS		12/01/2024	Paydown	XXX	29,139	29,139	30,533	32,334		(3,195)		(3,195)		29,139				1,001	01/01/2040
3140JA-3J-5	FN BM6200 - RMBS		12/01/2024	Paydown	XXX	46,488	46,488	48,522	51,661		(5,173)		(5,173)		46,488				2,182	07/01/2043
3140JA-3P-1	FN BM6205 - RMBS		12/01/2024	Paydown	XXX	104,604	104,604	109,078	113,547		(8,944)		(8,944)		104,604				3,352	01/01/2040
3140JA-GZ-5	FN BM5615 - RMBS		12/01/2024	Paydown	XXX	12,364	12,364	12,696	14,325		(1,961)		(1,961)		12,364				429	12/01/2044
3140JA-UN-6	FN BM5988 - RMBS		12/01/2024	Paydown	XXX	12,999	12,999	12,999	13,271		(1,245)		(1,245)		12,999				197	08/01/2048
3140JB-HN-9	FN BM6536 - RMBS		12/01/2024	Paydown	XXX	88,347	88,347	93,028	98,486		(10,139)		(10,139)		88,347				2,647	09/01/2045
3140JB-J7-2	FN BM6585 - RMBS		12/01/2024	Paydown	XXX	71,336	71,336	74,621	77,557		(6,221)		(6,221)		71,336				2,186	04/01/2047
3140JB-KS-4	FN BM6604 - RMBS		12/01/2024	Paydown	XXX	52,265	52,265	53,247	53,788		(1,523)		(1,523)		52,265				1,670	04/01/2044
3140JB-V5-2	FN BM6935 - RMBS		12/01/2024	Paydown	XXX	26,347	26,347	26,429	26,897		(550)		(550)		26,347				498	07/01/2049
3140JB-VV-5	FN BM6927 - RMBS		12/01/2024	Paydown	XXX	23,846	23,846	22,873	23,535		311		311		23,846				409	05/01/2052
3140JL-ZZ-0	FN BN4359 - RMBS		12/01/2024	Paydown	XXX	11,463	11,463	12,111	12,485		(1,022)		(1,022)		11,463				270	02/01/2049
3140MA-X5-8	FN BU8799 - RMBS		12/01/2024	Paydown	XXX	28,997	28,997	28,253	29,238		(241)		(241)		28,997				462	04/01/2052
3140QC-6G-6	FN CA5370 - RMBS		12/01/2024	Paydown	XXX	10,293	10,293	11,134	11,907		(1,614)		(1,614)		10,293				265	03/01/2050
3140QD-X3-3	FN CA6097 - RMBS		12/01/2024	Paydown	XXX	26,396	26,396	27,787	28,200		(1,804)		(1,804)		26,396				461	06/01/2050
3140QP-ZB-6	FN CB4337 - RMBS		12/01/2024	Paydown	XXX	54,368	54,368	52,848	52,868		1,500		1,500		54,368				1,483	08/01/2052
3140X4-DE-3	FN FM1000 - RMBS		12/01/2024	Paydown	XXX	5,817	5,817	6,169	6,211		(394)		(394)		5,817				96	04/01/2047
3140X4-UD-6	FN FM1479 - RMBS		12/01/2024	Paydown	XXX	4,936	4,936	5,349	5,444		(508)		(508)		4,936				105	03/01/2047
3140X5-S2-0	FN FM2336 - RMBS		12/01/2024	Paydown	XXX	24,509	24,509	26,240	26,522		(2,013)		(2,013)		24,509				601	01/01/2050
3140X6-T2-7	FN FM3268 - RMBS		12/01/2024	Paydown	XXX	22,064	22,064	23,529	24,710		(2,646)		(2,646)		22,064				472	03/01/2050
3140X9-MH-5	FN FM5759 - RMBS		12/01/2024	Paydown	XXX	19,687	19,687	21,736	22,478		(2,791)		(2,791)		19,687				560	04/01/2050
3140X9-Q5-7	FN FM5875 - RMBS		12/01/2024	Paydown	XXX	6,016	6,016	6,724	7,073		(1,057)		(1,057)		6,016				155	04/01/2050
3140XA-SH-1	FN FM7147 - RMBS		12/01/2024	Paydown	XXX	9,653	9,653	10,377	10,534		(881)		(881)		9,653				191	08/01/2050
3140XB-FW-5	FN FM7380 - RMBS		12/01/2024	Paydown	XXX	16,362	16,362	17,172	17,195		(833)		(833)		16,362				215	06/01/2051
3140XB-JZ-4	FN FM7479 - RMBS		12/01/2024	Paydown	XXX	20,168	20,168	21,255	21,370		(1,202)		(1,202)		20,168				501	01/01/2050
3140XB-LM-0	FN FM7531 - RMBS		12/01/2024	Paydown	XXX	14,103	14,103	14,965	15,068		(965)		(965)		14,103				194	05/01/2051
3140XC-L2-2	FN FM8444 - RMBS		12/01/2024	Paydown	XXX	49,593	49,593	44,643	34,689		4,833		4,833		49,593				485	06/01/2036
3140XD-QP-4	FN FM9461 - RMBS		12/01/2024	Paydown	XXX	22,739	22,739	24,100	24,121		(1,382)		(1,382)		22,739				545	11/01/2051
3140XF-CB-5	FN FS0065 - RMBS		12/01/2024	Paydown	XXX	28,301	28,301	30,609	30,875		(2,574)		(2,574)		28,301				714	12/01/2050
3140XK-CF-5	FN FS3669 - RMBS		12/01/2024	Paydown	XXX	54,987	54,987	54,205	54,217		769		769		54,987				1,201	03/01/2046
3140XL-PG-7	FN FS4922 - RMBS		12/01/2024	Paydown	XXX	40,506	40,506	35,601	4,905		4,905		4,905		40,506				550	06/01/2051
3140XP-2N-8	FN FS7980 - RMBS		12/01/2024	Paydown	XXX	23,993	23,993	23,243	750		750		750		23,993				301	12/01/2050
31418C-QA-5	FN MA3148 - RMBS		12/01/2024	Paydown	XXX	22,795	22,795	21,021	1,774		1,774		1,774		22,795				403	10/01/2047
31418D-RJ-3	FN MA4088 - RMBS		12/01/2024	Paydown	XXX	31,427	31,427	33,813	34,246		(2,819)		(2,819)		31,427				636	07/01/2035
341271-AE-4	FLORIDA ST BRD ADMIN FIN CORP REV		03/05/2024	HEADLANDS HOLDINGS LLC	XXX	188,940	209,000	196,126	199,938		443		443		200,381		(11,441)	(11,441)	2,435	07/01/2027

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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's (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
35563P-4U-0	SCRT 2021-3 MA - CMO/RMBS		04/04/2024	Various	XXX	204,298	238,688	233,603	234,998		313		313		235,311		(31,013)	(31,013)	1,629	03/25/2061
35563P-BC-2	SCRT 2017-2 MA - CMO/RMBS		12/01/2024	Paydown	XXX	20,639	20,639	20,590	20,592		47		47		20,639				343	08/25/2056
35563P-FG-9	SCRT 2018-2 MA - CMO/RMBS		12/01/2024	Paydown	XXX	7,051	7,051	7,336	7,250		(199)		(199)		7,051		-	-	139	11/26/2057
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		12/01/2024	Paydown	XXX	25,987	25,987	25,971	25,959		28		28		25,987		-	-	481	08/27/2057
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS		12/01/2024	Paydown	XXX	35,448	35,448	34,779	35,012		436		436		35,448				658	03/25/2058
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		12/01/2024	Paydown	XXX	19,029	19,029	19,194	19,196		(167)		(167)		19,029		-	-	362	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2024	Paydown	XXX	22,702	23,019	23,372	23,223		(204)		(204)		23,019		(318)	(318)	459	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2024	Paydown	XXX	55,338	55,338	57,980	57,174		(1,835)		(1,835)		55,338		(1)	(1)	1,039	10/25/2058
59447T-UG-6	MICHIGAN FIN AUTH REV		08/30/2024	Call @ 100.00	XXX	415,000	415,000	415,000	415,000						415,000				12,366	09/01/2049
64971M-ZG-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/29/2024	Various	XXX	149,088	145,000	148,300	148,246		(118)		(118)		148,127		960	960	8,968	08/01/2036
64971X-JA-7	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		11/01/2024	Maturity @ 100.00	XXX	80,000	80,000	78,658	79,533		467		467		80,000				2,112	11/01/2024
88258M-AA-3	TNGUTL 23 A1 - ABS		10/01/2024	Paydown	XXX	16,175	16,175	16,178			(2)		(2)		16,175				413	04/01/2035
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/01/2024	Call @ 100.00	XXX	95,000	95,000	113,709	99,543		(623)		(623)		98,920		(3,920)	(3,920)	2,708	05/01/2026
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,687,493	3,712,460	3,822,493	3,646,316		(82,227)		(82,227)		3,770,750		(83,257)	(83,257)	105,863	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP		03/25/2024	Various	XXX	323,167	336,000	346,464	342,989		(363)		(363)		342,626		(19,459)	(19,459)	7,934	08/15/2028
023135-CF-1	AMAZON.COM INC		01/30/2024	DFLT Salesman Citigroup Global Markets I	XXX	197,188	204,000	203,580	203,717		7		7		203,723		(6,535)	(6,535)	2,020	04/13/2027
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		09/22/2024	Paydown	XXX	32,180	32,180	32,193	32,185		(5)		(5)		32,180		-	-	869	03/22/2029
025816-CV-9	AMERICAN EXPRESS CO		01/30/2024	DFLT Salesman Citigroup Global Markets I	XXX	194,875	196,000	195,962	195,993		2		2		195,995		(1,120)	(1,120)	1,617	05/03/2024
04352E-AA-3	ASCENSION HEALTH		11/22/2024	FISChevyChase	XXX	406,138	449,000	454,455	452,949		(606)		(606)		452,343		(46,205)	(46,205)	11,684	11/15/2029
06650A-AC-1	BANK 2017-BNK8 ASB - CMBS		12/01/2024	Paydown	XXX	73,623	73,623	71,814	72,654		969		969		73,623		-	-	1,332	11/18/2050
12591U-AF-0	COMM 2014-UBS2 A5 - CMBS		02/13/2024	Paydown	XXX	151,084	143,822	150,586	143,822						143,822		7,263	7,263	522	03/12/2047
12592P-BF-9	COMM 2014-UBS6 A5 - CMBS		11/14/2024	Paydown	XXX	261,000	261,000	284,031	266,291		(5,291)		(5,291)		261,000		-	-	8,117	12/12/2047
12592R-BF-5	COMM 2014-CCRE21 A3 - CMBS		10/15/2024	Paydown	XXX	271,103	271,103	272,893	271,209		(105)		(105)		271,103				6,484	12/12/2047
12593G-AF-9	COMM 2015-PC1 A5 - CMBS		12/01/2024	Paydown	XXX	12,843	12,843	13,584	9,995		(248)		(248)		12,843				430	07/12/2050
12598L-AC-0	CNH 2021-C A3 - ABS		12/15/2024	Paydown	XXX	100,174	100,174	99,582	68,900		586		586		100,174		-	-	328	12/15/2026
12624Q-AR-4	COMM 2012-CCRE4 A3 - CMBS		09/10/2024	FISChevyChase	XXX	9,542	10,186	10,396	10,327		(141)		(141)		10,186		(644)	(644)	226	10/17/2045
17323C-AD-9	CGCMT 2015-GC27 A4 - CMBS		09/13/2024	Paydown	XXX	246,237	246,237	237,224	241,555		4,683		4,683		246,237		-	-	4,974	02/12/2048
17323C-AE-7	CGCMT 2015-GC27 A5 - CMBS		11/14/2024	Paydown	XXX	428,000	428,000	411,398	418,708		9,292		9,292		428,000				11,089	02/12/2048
200474-BC-7	COMM 2015-LC19 A4 - CMBS		12/01/2024	Paydown	XXX	315,131	315,131	308,624			6,507		6,507		315,131				7,028	02/10/2048
210795-PZ-7	UNITED AIRLINES 2012-1 PASS THROUGH TRUS		04/11/2024	Various	XXX	181,201	181,201	188,868	181,623		(421)		(421)		181,201				3,760	10/11/2025
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		10/30/2024	Various	XXX	188,046	188,046	193,825	188,926		(880)		(880)		188,046				7,335	04/29/2026

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
23338V-AC-0	DTE ELECTRIC CO		01/30/2024	DASH FINANCIAL TECHNOLOGIES LLC	XXX	423,570	431,000	466,608	440,473						439,624		(16,055)	(16,055)	6,061	03/01/2025
23345G-AA-8	DTE 2022A A1 - ABS		12/01/2024	Paydown	XXX	52,172	52,172	52,166	52,171		1		1		52,172				1,047	12/01/2027
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		12/10/2024	Paydown	XXX	11,361	11,361	9,962	10,055		1,306		1,306		11,361				170	12/10/2029
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2024	Paydown	XXX	10,256	10,256	10,251	10,254		3		3		10,256				279	01/30/2029
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST		04/25/2024	Paydown	XXX	322,000	322,000	322,000	322,000						322,000				5,158	10/25/2025
302966-AL-0	FRESB 2018-SB56 A1F - CMBS		12/01/2024	Paydown	XXX	7,157	7,157	7,177	7,166		(8)		(8)		7,157				95	10/25/2028
30308M-AG-2	FRESB 2019-SB58 AF - CMBS		04/18/2024	Various	XXX	213,166	225,634	226,683	226,307		(83)		(83)		226,224		(13,058)	(13,058)	3,047	10/25/2038
30313K-AA-2	FRESB 2020-SB71 A5H - CMBS		04/18/2024	Paydown	XXX	4,754	4,995	5,019	5,607		4		4		5,611		(856)	(856)	41	11/25/2039
34528Q-GW-8	FORDF 2019-2 A - ABS		04/16/2024	Paydown	XXX	280,000	280,000	297,609	281,944		(1,944)		(1,944)		280,000				2,856	04/15/2026
36250G-AN-5	GSMS 2015-GC30 A3 - CMBS		12/01/2024	Paydown	XXX	226,115	226,115	228,234	226,859		(745)		(745)		226,115				6,334	05/12/2050
36250H-AE-3	GSMS 2014-GC26 A5 - CMBS		11/15/2024	Paydown	XXX	178,000	178,000	192,330	181,694		(3,694)		(3,694)		178,000				5,146	11/13/2047
36252W-AX-6	GSMS 2014-GC20 A5 - CMBS		03/14/2024	Paydown	XXX	128,499	128,499	125,286	128,054		445		445		128,499				808	04/12/2047
36260J-AB-3	GSMS 2019-GC39 A2 - CMBS		08/01/2024	Paydown	XXX	138,160	138,160	142,292	138,391		(231)		(231)		138,160				2,484	05/10/2052
36265M-AC-9	GMALT 2022-1 A3 - ABS		05/21/2024	Paydown	XXX	446,376	446,376	446,376	446,376						446,376				1,842	03/20/2025
40434C-AD-7	HSBC USA INC		06/23/2024	Maturity @ 100.00	XXX	215,000	215,000	228,451	217,471		(2,471)		(2,471)		215,000				3,721	06/23/2024
43815B-AC-4	HAROT 2022-1 A3 - ABS		12/15/2024	Paydown	XXX	459,039	459,039	458,970	459,018		21		21		459,039				4,455	05/15/2026
458140-CF-5	INTEL CORP		05/30/2024	BARCLAYS CAPITAL INC	XXX	202,941	204,000	203,941	203,947		3		3		203,950		(1,009)	(1,009)	8,451	02/10/2030
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CORP		02/05/2024	MARKETAXESS CORP	XXX	403,346	478,000	477,214	477,533		7		7		477,540		(74,194)	(74,194)	2,123	05/15/2030
46643A-BE-2	JPMBB 2014-C23 A5 - CMBS		12/01/2024	Paydown	XXX	342,968	342,968	365,072	346,375		(3,407)		(3,407)		342,968				8,129	09/17/2047
46644F-AD-3	JPMBB 2015-C28 A4 - CMBS		12/01/2024	Paydown	XXX	21,961	21,961	21,501	21,501		460		460		21,961				377	10/19/2048
47787J-AC-2	JDOT 2022 A3 - ABS		12/15/2024	Paydown	XXX	231,957	231,957	231,906	231,940		18		18		231,957				2,817	09/15/2026
47787N-AD-1	JDOT 2020-B A4 - ABS		02/20/2024	Paydown	XXX	297,458	297,458	297,365	297,446		12		12		297,458				337	06/15/2027
61691G-AQ-3	MSBAM 2016-C32 ASB - CMBS		12/01/2024	Paydown	XXX	25,659	25,659	27,435	26,563		(904)		(904)		25,659				492	12/17/2049
61763U-AZ-5	MSBAM 2014-C17 A5 - CMBS		06/18/2024	Paydown	XXX	170,738	170,738	183,250	172,603		(1,865)		(1,865)		170,738				2,211	08/15/2047
63743H-EY-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN		10/18/2024	Maturity @ 100.00	XXX	37,000	37,000	36,966	36,991		9		9		37,000				370	10/18/2024
693342-AA-5	PCG 2022-A A1 - ABS		12/01/2024	Paydown	XXX	58,500	58,500	57,926	46,130		573		573		58,500				1,470	06/01/2032
695114-BT-4	PACIFICORP		02/05/2024	DFLT Salesman Citigroup Global Markets I	XXX	39,215	34,000	50,049	46,804		(151)		(151)		46,653		(7,438)	(7,438)	596	11/15/2031
74456Q-BD-7	PUBLIC SERVICE ELECTRIC AND GAS CO		03/15/2024	Maturity @ 100.00	XXX	225,000	225,000	238,715	225,000						225,000				4,219	03/15/2024
81744Y-AB-2	SEMT 2013-4 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	8,768	8,768	8,789	8,784		(16)		(16)		8,768				122	04/27/2043
87612E-BM-7	TARGET CORP		01/30/2024	Unknown	XXX	231,037	248,000	247,578	247,737		7		7		247,744		(16,707)	(16,707)	2,633	01/15/2027
90320W-AG-8	UPMC		11/01/2024	Various	XXX	593,405	587,000	575,148	575,754		667		667		576,422		16,984	16,984	24,615	05/15/2033
90353K-AW-9	UBSCM 2018-C13 ASB - CMBS		12/01/2024	Paydown	XXX	64,065	64,065	65,986	64,664		(600)		(600)		64,065				1,504	10/17/2051
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		05/01/2024	Paydown	XXX	4,340	4,340	3,417	3,466		874		874		4,340				59	11/01/2033
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		11/01/2024	Paydown	XXX	4,340	4,340	3,417	3,505		835		835		4,340				59	11/01/2033
92348K-AA-1	VZMT 2021-1 A - RMBS		05/20/2024	Paydown	XXX	397,000	397,000	396,971	396,996		4		4		397,000				827	05/20/2027
927804-FQ-2	VIRGINIA ELECTRIC AND POWER CO		02/15/2024	Maturity @ 100.00	XXX	240,000	240,000	254,810	240,000						240,000				4,140	02/15/2024
92938V-AQ-8	WFRBS 2014-C19 A5 - CMBS		02/20/2024	Paydown	XXX	139,808	139,808	150,518	140,152		(344)		(344)		139,808				681	03/15/2047
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS		12/01/2024	Paydown	XXX	371,830	371,830	406,907	378,796		(6,966)		(6,966)		371,830				11,526	10/17/2057
92939L-AD-8	WFRBS 2014-C25 A4 - CMBS		08/19/2024	Paydown	XXX	176,969	176,969	177,737	177,047		(78)		(78)		176,969				3,166	11/18/2047
96221T-AE-7	WFRBS 2014-LC14 A5 - CMBS		01/19/2024	Paydown	XXX	12,992	12,992	13,524	12,992						12,992				44	03/15/2047
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)					10,808,456	10,966,663	11,191,033	10,616,904		(5,120)		(5,120)		10,987,489		(179,034)	(179,034)	200,260	XXX

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
2509999997	Subtotals - Bonds - Part 4					46,393,847	48,355,186	47,135,510	45,460,156	(965,687)	14,258		(951,430)		47,013,962		(620,115)	(620,115)	622,834	XXX
2509999998	Summary Item from Part 5 for Bonds					1,667,797	1,708,500	1,653,512			10,157		10,157		1,663,669		4,128	4,128	20,586	XXX
2509999999	Subtotals - Bonds					48,061,644	50,063,686	48,789,022	45,460,156	(965,687)	24,414		(941,273)		48,677,631		(615,987)	(615,987)	643,420	XXX
6009999999	Totals					48,061,644	XXX	48,789,022	45,460,156	(965,687)	24,414		(941,273)		48,677,631		(615,987)	(615,987)	643,420	XXX

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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 (Stock)	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																						
912828-ZQ-6	UNITED STATES TREASURY		06/27/2024	Morgan Stanley	08/22/2024	HSBC SECURITIES	178,000	144,382	149,423	145,154			772		772			4,269	4,269	302	133	
91282C-JZ-5	UNITED STATES TREASURY		02/27/2024	Various	10/10/2024	Various	490,000	477,837	477,141	478,113			276		276			(973)	(973)	6,082	700	
91282C-LB-5	UNITED STATES TREASURY		11/15/2024	FISChevyChase	12/17/2024	Various	306,000	305,892	306,733	305,901			9		9			832	832	4,860	4,002	
0109999999 - Bonds: U.S. Governments							974,000	928,111	933,297	929,169			1,058		1,058			4,128	4,128	11,245	4,835	
Bonds: Industrial and Miscellaneous (Unaffiliated)																						
36250H-AE-3	GSMS 2014-GC26 A5 - CMBS		03/07/2024	Morgan Stanley	11/15/2024	Paydown	10,000	9,819	10,000	10,000			181		181					198	10	
36251F-AW-6	GSMS 2015-GC28 A5 - CMBS		06/12/2024	Morgan Stanley	12/13/2024	Paydown	547,500	540,656	547,500	547,500			6,844		6,844					6,356	620	
61764P-BU-5	MSBAM 2014-C19 A4 - CMBS		05/29/2024	CITIGROUP GLOBAL MARKETS, INC	11/20/2024	Paydown	177,000	174,926	177,000	177,000			2,074		2,074			-	-	2,787	503	
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							734,500	725,401	734,500	734,500			9,099		9,099			-	-	9,341	1,133	
2509999998 - Subtotals - Bonds							1,708,500	1,653,512	1,667,797	1,663,669			10,157		10,157				4,128	4,128	20,586	5,967
6009999999 - Totals								1,653,512	1,667,797	1,663,669			10,157		10,157				4,128	4,128	20,586	5,967

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	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
1999999 – Totals – Preferred and Common Stocks									XXX	XXX

NONE

1. Total amount of goodwill 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 Goodwill Included in Amount Shown in Column 8, 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 Stocks				XXX	XXX

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
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																			
UNITED STATES TREASURY			12/06/2024	Various	05/15/2025	7,189,917		33,210			7,248,000	7,156,707	19,997		2.125	4.333	MN	53,593	49,260
UNITED STATES TREASURY			12/06/2024	Various	08/15/2025	7,154,781		20,623			7,259,000	7,134,158	54,837		2.000	4.363	FA		36,872
UNITED STATES TREASURY			06/26/2024	Various	01/15/2025	5,043,845		141,364			5,051,000	4,902,481	26,250		1.125	4.941	JJ	28,412	12,787
UNITED STATES TREASURY			04/30/2024	Morgan Stanley	02/15/2025	5,036,778		126,009			5,060,000	4,910,770	28,669		1.500	5.353	FA	37,950	28,635
UNITED STATES TREASURY			12/06/2024	Various	03/15/2025	7,164,094		98,851			7,210,000	7,065,243	37,643		1.750	4.973	MS	44,371	44,376
UNITED STATES TREASURY			12/06/2024	Morgan Stanley	04/15/2025	7,168,642		26,721			7,203,000	7,141,920	40,517		2.625	4.322	AO	65,599	66,520
UNITED STATES TREASURY			12/16/2024	Various	06/15/2025	7,191,977		15,932			7,238,000	7,176,045	9,719		2.875	4.308	JD	102,681	79,943
UNITED STATES TREASURY			12/16/2024	Morgan Stanley	07/15/2025	7,104,290		3,571			7,151,000	7,100,720	99,104		3.000	4.239	JJ		90,359
UNITED STATES TREASURY			12/06/2024	Various	09/15/2025	7,133,992		4,468			7,175,000	7,129,524	74,921		3.500	4.331	MS		55,930
0019999999 – Bonds: U.S. Governments, Issuer Obligations						60,188,316		470,750			60,595,000	59,717,566	391,657		XXX	XXX	XXX	332,605	464,682
0109999999 – Bonds: Subtotals – U.S. Governments						60,188,316		470,750			60,595,000	59,717,566	391,657		XXX	XXX	XXX	332,605	464,682
2419999999 – Total Bonds, Subtotals – Issuer Obligations						60,188,316		470,750			60,595,000	59,717,566	391,657		XXX	XXX	XXX	332,605	464,682
2509999999 – Total Bonds, Subtotals – Bonds						60,188,316		470,750			60,595,000	59,717,566	391,657		XXX	XXX	XXX	332,605	464,682
7709999999 – Total Short-Term Investments						60,188,316		470,750			XXX	59,717,566	391,657		XXX	XXX	XXX	332,605	464,682

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

1A	1A	\$60,188,316	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America – Providence, RI			20,346,296		88,102,457	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			20,346,296		88,102,457	XXX
0399999 – Total Cash on Deposit			20,346,296		88,102,457	XXX
0599999 – Total Cash			20,346,296		88,102,457	XXX

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

1. January	74,791,379	4. April	117,053,409	7. July	36,451,016	10. October	11,281,611
2. February	172,959,244	5. May	142,339,973	8. August	106,165,819	11. November	169,391,930
3. March	21,217,676	6. June	108,905,848	9. September	76,110,634	12. December	88,102,457

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Bonds: U.S. Governments, Issuer Obligations								
XXX	UNITED STATES TREASURY		12/06/2024	1.125	01/15/2025	2,127,355	11,070	4,345
XXX	UNITED STATES TREASURY		12/06/2024	1.500	02/15/2025	2,126,442	12,091	3,863
0019999999 – Bonds: U.S. Governments, Issuer Obligations						4,253,798	23,160	8,207
0109999999 – Bonds: Subtotals – U.S. Governments						4,253,798	23,160	8,207
2419999999 – Subtotals – Issuer Obligations						4,253,798	23,160	8,207
2509999999 – Subtotals – Total Bonds						4,253,798	23,160	8,207
Exempt Money Market Mutual Funds – as Identified by SVO								
38142B-50-0	GOLDMAN:FS TRS I INST		12/30/2024	4.280	XXX	384,220	15,230	
38142B-50-0	GOLDMAN:FS TRS I INST	R	12/30/2024	4.280	XXX	187,595	1,898	
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						571,815	17,128	
8609999999 – Total Cash Equivalents						4,825,613	40,288	8,207

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

1A	1A	\$4,253,798	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	0	101,890,538	93,596,699		
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 Alien and Other	OT	XXX	XXX			
59. Totals	XXX	XXX	101,890,538	93,596,699		
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					