



**SUMMARY INVESTMENT SCHEDULE**

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	78,750,598	23.4	78,750,598		78,750,598	23.4
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)	1,005,265	0.3	1,005,265		1,005,265	0.3
1.05 Municipal bonds – special revenue	1,582,583	0.5	1,582,583		1,582,583	0.5
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	18,173,205	5.4	18,173,205		18,173,205	5.4
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations	586,022	0.2	586,022		586,022	0.2
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	100,097,673	29.7	100,097,673		100,097,673	29.7
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	30,639,065	9.1	30,639,065		30,639,065	9.1
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	535,900	0.2	535,900		535,900	0.2
2.04 Total asset-backed securities	31,174,965	9.3	31,174,965		31,174,965	9.3
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	153,406,324	45.6	153,406,324		153,406,324	45.6
7.02 Cash equivalents (Schedule E, Part 2)	381,564	0.1	381,564		381,564	0.1
7.03 Short-term investments (Schedule DA)	51,669,419	15.3	51,669,419		51,669,419	15.3
7.04 Total cash, cash equivalents and short-term investments	205,457,307	61.0	205,457,308		205,457,308	61.0
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	336,729,945	100.0	336,729,945		336,729,945	100.0

(SI-02) Schedule A - Verification Between Years - Real Estate

**NONE**

(SI-02) Schedule B - Verification Between Years - Mortgage Loans

**NONE**

(SI-03) Schedule BA - Verification Between Years - Other Long-Term Invested Assets

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	152,941,149	111,242,429	41,698,720		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	57,128,156	45,499,469	11,628,686		
3. Accrual of discount.....	438,791	282,320	156,471		XXX
4. Unrealized valuation increase/(decrease).....	(1,092,994)	(1,092,994)			
5. Total gain (loss) on disposals, Part 4, Column 18.....	5,057	570,568	(565,511)		
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	77,808,260	56,191,095	21,617,165		
7. Amortization of premium.....	340,153	213,918	126,235		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	893	893			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	131,272,638	100,097,673	31,174,965		
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	131,272,638	100,097,673	31,174,965		

**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
<b>BONDS</b>				
<b>ISSUER CREDIT OBLIGATIONS</b>				
Governments and Municipalities				
1. United States .....	81,338,445	81,032,191	77,543,721	84,789,979
2. Canada .....				
3. Other Countries .....				
4. Total .....	81,338,445	81,032,191	77,543,721	84,789,979
All Other Issuer Credit Obligations (unaffiliated)				
5. United States .....	18,759,227	18,456,496	18,767,209	18,733,811
6. Canada .....				
7. Other Countries .....				
8. Total .....	18,759,227	18,456,496	18,767,209	18,733,811
All Other Issuer Credit Obligations (affiliated)				
9. Total .....				
10. Total Issuer Credit Obligations .....	100,097,673	99,488,687	96,310,930	103,523,789
<b>ASSET-BACKED SECURITIES</b>				
Asset-Backed Securities (unaffiliated)				
11. United States .....	31,174,965	30,791,284	30,994,766	30,964,969
12. Canada .....				
13. Other Countries .....				
14. Total .....	31,174,965	30,791,284	30,994,766	30,964,969
Asset-Backed Securities (affiliated)				
15. Total .....				
16. Total Asset-Backed Securities .....	31,174,965	30,791,284	30,994,766	30,964,969
17. Total Bonds .....	131,272,638	130,279,971	127,305,697	134,488,759
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
18. United States .....				XXX
19. Canada .....				XXX
20. Other Countries .....				XXX
21. Total .....				XXX
Parent, Subsidiaries and Affiliates				
22. Total .....				XXX
23. Total Preferred Stocks .....				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States .....				XXX
25. Canada .....				XXX
26. Other Countries .....				XXX
27. Total .....				XXX
Parent, Subsidiaries and Affiliates				
28. Total .....				XXX
29. Total Common Stocks .....				XXX
30. Total Stocks .....				XXX
31. Total Bonds and Stocks .....	131,272,638	130,279,971	127,305,697	XXX

**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	52,758,278	51,133,191	16,315,035	3,665,990	6,547,524	XXX	130,420,017	71.3	XXX	XXX	130,420,017	
1.2	NAIC 2						XXX			XXX	XXX		
1.3	NAIC 3						XXX			XXX	XXX		
1.4	NAIC 4						XXX			XXX	XXX		
1.5	NAIC 5						XXX			XXX	XXX		
1.6	NAIC 6						XXX			XXX	XXX		
1.7	Totals	52,758,278	51,133,191	16,315,035	3,665,990	6,547,524	XXX	130,420,017	71.3	XXX	XXX	130,420,017	
2.	Other U.S. Government Securities												
2.1	NAIC 1						XXX			XXX	XXX		
2.2	NAIC 2						XXX			XXX	XXX		
2.3	NAIC 3						XXX			XXX	XXX		
2.4	NAIC 4						XXX			XXX	XXX		
2.5	NAIC 5						XXX			XXX	XXX		
2.6	NAIC 6						XXX			XXX	XXX		
2.7	Totals						XXX			XXX	XXX		
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1						XXX			XXX	XXX		
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals						XXX			XXX	XXX		
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	85,733	919,532				XXX	1,005,265	0.5	XXX	XXX	1,005,265	
4.2	NAIC 2						XXX			XXX	XXX		
4.3	NAIC 3						XXX			XXX	XXX		
4.4	NAIC 4						XXX			XXX	XXX		
4.5	NAIC 5						XXX			XXX	XXX		
4.6	NAIC 6						XXX			XXX	XXX		
4.7	Totals	85,733	919,532				XXX	1,005,265	0.5	XXX	XXX	1,005,265	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	385,770	310,814	885,999			XXX	1,582,583	0.9	XXX	XXX	1,582,583	
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals	385,770	310,814	885,999			XXX	1,582,583	0.9	XXX	XXX	1,582,583	
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2						XXX			XXX	XXX		
6.3	NAIC 3						XXX			XXX	XXX		
6.4	NAIC 4						XXX			XXX	XXX		
6.5	NAIC 5						XXX			XXX	XXX		
6.6	NAIC 6						XXX			XXX	XXX		
6.7	Totals						XXX			XXX	XXX		

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**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	1,846,753	10,096,974	6,034,792			XXX	17,978,518	9.8	XXX	XXX	17,978,518	
8.2	NAIC 2		5,427	189,260			XXX	194,687	0.1	XXX	XXX	194,687	
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	1,846,753	10,102,401	6,224,052			XXX	18,173,205	9.9	XXX	XXX	18,173,205	
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1						XXX			XXX	XXX		
9.2	NAIC 2						XXX			XXX	XXX		
9.3	NAIC 3						XXX			XXX	XXX		
9.4	NAIC 4						XXX			XXX	XXX		
9.5	NAIC 5						XXX			XXX	XXX		
9.6	NAIC 6						XXX			XXX	XXX		
9.7	Totals						XXX			XXX	XXX		
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1						XXX			XXX	XXX		
10.2	NAIC 2						XXX			XXX	XXX		
10.3	NAIC 3						XXX			XXX	XXX		
10.4	NAIC 4						XXX			XXX	XXX		
10.5	NAIC 5						XXX			XXX	XXX		
10.6	NAIC 6						XXX			XXX	XXX		
10.7	Totals						XXX			XXX	XXX		
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1						XXX			XXX	XXX		
11.2	NAIC 2						XXX			XXX	XXX		
11.3	NAIC 3						XXX			XXX	XXX		
11.4	NAIC 4						XXX			XXX	XXX		
11.5	NAIC 5						XXX			XXX	XXX		
11.6	NAIC 6						XXX			XXX	XXX		
11.7	Totals						XXX			XXX	XXX		
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	169,004	390,185	26,833			XXX	586,022	0.3	XXX	XXX	586,022	
12.2	NAIC 2						XXX			XXX	XXX		
12.3	NAIC 3						XXX			XXX	XXX		
12.4	NAIC 4						XXX			XXX	XXX		
12.5	NAIC 5						XXX			XXX	XXX		
12.6	NAIC 6						XXX			XXX	XXX		
12.7	Totals	169,004	390,185	26,833			XXX	586,022	0.3	XXX	XXX	586,022	

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**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1						XXX			XXX	XXX		
16.2	NAIC 2						XXX			XXX	XXX		
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals						XXX			XXX	XXX		
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

**NONE**

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**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

**NONE**

**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals						XXX			XXX	XXX		
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	42,797	133,004	3,435			XXX	179,235	0.1	XXX	XXX	179,235	
28.2	NAIC 2						XXX			XXX	XXX		
28.3	NAIC 3						XXX			XXX	XXX		
28.4	NAIC 4						XXX			XXX	XXX		
28.5	NAIC 5						XXX			XXX	XXX		
28.6	NAIC 6						XXX			XXX	XXX		
28.7	Totals	42,797	133,004	3,435			XXX	179,235	0.1	XXX	XXX	179,235	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	926,353	2,708,941	2,224,337	2,494,521	739,008	XXX	9,093,159	5.0	XXX	XXX	9,093,159	
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals	926,353	2,708,941	2,224,337	2,494,521	739,008	XXX	9,093,159	5.0	XXX	XXX	9,093,159	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	1,439,036	3,531,148	2,010,825	1,471,557	168,677	XXX	8,621,243	4.7	XXX	XXX	8,621,243	
30.2	NAIC 2						XXX			XXX	XXX		
30.3	NAIC 3						XXX			XXX	XXX		
30.4	NAIC 4						XXX			XXX	XXX		
30.5	NAIC 5						XXX			XXX	XXX		
30.6	NAIC 6						XXX			XXX	XXX		
30.7	Totals	1,439,036	3,531,148	2,010,825	1,471,557	168,677	XXX	8,621,243	4.7	XXX	XXX	8,621,243	

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**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1		290,873	733,932			XXX	1,024,805	0.6	XXX	XXX	1,024,805	
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals		290,873	733,932			XXX	1,024,805	0.6	XXX	XXX	1,024,805	
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	13,230	39,954	46,617	26,909		XXX	126,712	0.1	XXX	XXX	126,712	
32.2	NAIC 2						XXX			XXX	XXX		
32.3	NAIC 3						XXX			XXX	XXX		
32.4	NAIC 4						XXX			XXX	XXX		
32.5	NAIC 5						XXX			XXX	XXX		
32.6	NAIC 6						XXX			XXX	XXX		
32.7	Totals	13,230	39,954	46,617	26,909		XXX	126,712	0.1	XXX	XXX	126,712	
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1						XXX			XXX	XXX		
33.2	NAIC 2						XXX			XXX	XXX		
33.3	NAIC 3						XXX			XXX	XXX		
33.4	NAIC 4						XXX			XXX	XXX		
33.5	NAIC 5						XXX			XXX	XXX		
33.6	NAIC 6						XXX			XXX	XXX		
33.7	Totals						XXX			XXX	XXX		
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	1,165,084	8,333,567	677,460			XXX	10,176,111	5.6	XXX	XXX	10,176,111	
34.2	NAIC 2						XXX			XXX	XXX		
34.3	NAIC 3						XXX			XXX	XXX		
34.4	NAIC 4						XXX			XXX	XXX		
34.5	NAIC 5						XXX			XXX	XXX		
34.6	NAIC 6						XXX			XXX	XXX		
34.7	Totals	1,165,084	8,333,567	677,460			XXX	10,176,111	5.6	XXX	XXX	10,176,111	
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1						XXX			XXX	XXX		
35.2	NAIC 2						XXX			XXX	XXX		
35.3	NAIC 3						XXX			XXX	XXX		
35.4	NAIC 4						XXX			XXX	XXX		
35.5	NAIC 5						XXX			XXX	XXX		
35.6	NAIC 6						XXX			XXX	XXX		
35.7	Totals						XXX			XXX	XXX		
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1						XXX			XXX	XXX		
36.2	NAIC 2						XXX			XXX	XXX		
36.3	NAIC 3						XXX			XXX	XXX		
36.4	NAIC 4						XXX			XXX	XXX		
36.5	NAIC 5						XXX			XXX	XXX		
36.6	NAIC 6						XXX			XXX	XXX		
36.7	Totals						XXX			XXX	XXX		

**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	160,678	1,257,122				XXX	1,417,800	0.8	XXX	XXX	1,417,800	
38.2	NAIC 2						XXX			XXX	XXX		
38.3	NAIC 3						XXX			XXX	XXX		
38.4	NAIC 4						XXX			XXX	XXX		
38.5	NAIC 5						XXX			XXX	XXX		
38.6	NAIC 6						XXX			XXX	XXX		
38.7	Totals	160,678	1,257,122				XXX	1,417,800	0.8	XXX	XXX	1,417,800	
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1						XXX			XXX	XXX		
44.2	NAIC 2						XXX			XXX	XXX		
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals						XXX			XXX	XXX		
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1						XXX			XXX	XXX		
45.2	NAIC 2						XXX			XXX	XXX		
45.3	NAIC 3						XXX			XXX	XXX		
45.4	NAIC 4						XXX			XXX	XXX		
45.5	NAIC 5						XXX			XXX	XXX		
45.6	NAIC 6						XXX			XXX	XXX		
45.7	Totals						XXX			XXX	XXX		
46.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1	NAIC 1	148,296	359,652	27,951			XXX	535,900	0.3	XXX	XXX	535,900	
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals	148,296	359,652	27,951			XXX	535,900	0.3	XXX	XXX	535,900	
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

**SCHEDULE D - PART 1A**

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

**NONE**

**SCHEDULE D - PART 1A**

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 59,141,011	79,504,957	28,987,216	7,658,977	7,455,209		182,747,370	99.9	XXX	XXX	182,747,370	
52.2	NAIC 2	(d)	5,427	189,260				194,687	0.1	XXX	XXX	194,687	
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)								XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	(d) 59,141,011	79,510,384	29,176,476	7,658,977	7,455,209		(b) 182,942,057	100.0	XXX	XXX	182,942,057	
52.8	Line 52.7 as a % of Col. 7	32.3	43.5	15.9	4.2	4.1		100.0	XXX	XXX	XXX	100.0	
53.	Total Bonds Prior Year												
53.1	NAIC 1	79,603,926	89,686,455	40,331,757	6,235,666	1,519,894		XXX	XXX	217,377,698	99.997	217,377,698	
53.2	NAIC 2		5,565					XXX	XXX	5,565	0.003	5,565	
53.3	NAIC 3							XXX	XXX				
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	79,603,926	89,692,019	40,331,757	6,235,666	1,519,894		XXX	XXX	(b) 217,383,262	100.000	217,383,262	
53.8	Line 53.7 as a % of Col. 9	36.6	41.3	18.6	2.9	0.7		XXX	XXX	100.0	XXX	100.0	
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	59,141,011	79,504,957	28,987,216	7,658,977	7,455,209		182,747,370	99.9	XXX	XXX	182,747,370	XXX
54.2	NAIC 2		5,427	189,260				194,687	0.1	XXX	XXX	194,687	XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	59,141,011	79,510,384	29,176,476	7,658,977	7,455,209		182,942,057	100.0	XXX	XXX	182,942,057	XXX
54.8	Line 54.7 as a % of Col. 7	32.3	43.5	15.9	4.2	4.1		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	32.3	43.5	15.9	4.2	4.1		100.0	XXX	XXX	XXX	100.0	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1									XXX	XXX	XXX	
55.2	NAIC 2									XXX	XXX	XXX	
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals									XXX	XXX	XXX	
55.8	Line 55.7 as a % of Col. 7									XXX	XXX	XXX	
55.9	Line 55.7 as a % of L52.7, C7, Sn 52									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 \$291,567 current year of bonds with Z designations and \$317,968 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 \$51,669,419; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	60,188,316	60,188,316	
2. Cost of short-term investments acquired.....	89,863,336	89,863,336	
3. Accrual of discount.....	589,645	589,645	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....	1,590	1,590	
6. Deduct consideration received on disposals.....	98,938,704	98,938,704	
7. Deduct amortization of premium.....	34,764	34,764	
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).....	51,669,419	51,669,419	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	51,669,419	51,669,419	

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

**NONE**

(SI-18) Schedule DB - Part C - Section 1

**NONE**

(SI-19) Schedule DB - Part C - Section 2

**NONE**

(SI-20) Schedule DB - Verification

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**  
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	4,825,614	4,253,798	571,815	
2. Cost of cash equivalents acquired.....	156,881,507		156,881,507	
3. Accrual of discount.....	10,202	10,202		
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	161,335,758	4,264,000	157,071,758	
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).....	381,564	-	381,564	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	381,564	-	381,564	

(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 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
912810-PS-1	UNITED STATES TREASURY		1.A	44,149	43,590	43,937	45,053	1,329	(1,408)			2.375	-1.291	JJ	478	1,012	01/07/2022	01/15/2027	27,321
912810-PS-1	UNITED STATES TREASURY	R	1.A	338,393	377,781	380,788	383,807	11,517	(5,787)			2.375	0.305	JJ	4,145	8,773	04/28/2017	01/15/2027	236,779
912810-PT-9	UNITED STATES TREASURY		1.A	806,043	803,000	841,078	805,889		(154)			4.750	4.708	FA	14,407	38,143	01/07/2025	02/15/2037	822,071
912810-RE-0	UNITED STATES TREASURY		1.A	388,860	468,000	401,769	391,382		2,521			3.625	5.010	FA	6,408	16,965	01/07/2025	02/15/2044	476,483
912810-RG-5	UNITED STATES TREASURY		1.A	671,352	841,000	694,086	676,645		5,294			3.375	5.016	MN	3,685	28,384	01/07/2025	05/15/2044	855,192
912810-RJ-9	UNITED STATES TREASURY		1.A	1,495	2,000	1,547	1,510		15			3.000	5.024	MN	8	60	01/07/2025	11/15/2044	2,030
912810-RP-5	UNITED STATES TREASURY		1.A	594,897	804,000	614,336	600,681		5,783			3.000	5.027	MN	3,132	24,120	01/07/2025	11/15/2045	816,060
912810-RS-9	UNITED STATES TREASURY		1.A	223,702	334,000	231,659	226,627		2,926			2.500	5.044	MN	1,084	8,350	01/07/2025	05/15/2046	338,175
912810-SD-1	UNITED STATES TREASURY		1.A	788,587	1,098,000	812,992	795,531		6,944			3.000	5.058	FA	12,442	32,940	01/07/2025	08/15/2048	1,114,470
912810-SE-9	UNITED STATES TREASURY		1.A	683,245	889,000	703,386	687,798		4,553			3.375	5.056	MN	3,896	30,004	01/07/2025	11/15/2048	904,002
912810-SF-6	UNITED STATES TREASURY		1.A	602,260	842,000	620,251	607,452		5,192			3.000	5.057	FA	9,541	25,260	01/07/2025	02/15/2049	854,630
912810-SH-2	UNITED STATES TREASURY		1.A	172,806	248,000	177,910	174,407		1,602			2.875	5.053	MN	926	7,130	01/07/2025	05/15/2049	251,565
912810-SJ-8	UNITED STATES TREASURY		1.A	251,618	414,000	259,640	255,007		3,389			2.250	5.053	FA	3,518	9,315	01/07/2025	08/15/2049	418,658
912810-SL-3	UNITED STATES TREASURY		1.A	513,189	902,000	528,725	521,025		7,837			2.000	5.048	FA	6,814	18,040	01/07/2025	02/15/2050	911,020
912810-SQ-2	UNITED STATES TREASURY		1.A	783,100	1,334,000	837,819	806,778		23,678			1.125	4.957	FA	5,669	15,008	01/07/2025	08/15/2040	1,341,504
912810-SR-0	UNITED STATES TREASURY		1.A	371,865	627,000	397,825	383,106		11,241			1.125	4.937	MN	916	7,054	01/07/2025	05/15/2040	630,527
912810-SU-3	UNITED STATES TREASURY		1.A	292,392	537,000	300,092	297,006		4,614			1.875	5.027	FA	3,803	10,069	01/07/2025	02/15/2051	542,034
912810-TB-4	UNITED STATES TREASURY		1.A	209,923	389,000	215,012	213,143		3,219			1.875	5.013	MN	947	7,294	01/07/2025	11/15/2051	392,647
912810-TN-8	UNITED STATES TREASURY		1.A	663,423	832,000	673,596	666,253		2,830			3.625	4.970	FA	11,392	30,160	01/07/2025	02/15/2053	847,080
912810-TR-9	UNITED STATES TREASURY		1.A	513,414	644,000	520,964	515,579		2,165			3.625	4.965	MN	3,031	23,345	01/07/2025	05/15/2053	655,673
912810-TX-6	UNITED STATES TREASURY		1.A	504,483	564,000	509,890	505,438		955			4.250	4.937	FA	9,054	23,970	01/07/2025	02/15/2054	575,985
912810-UC-0	UNITED STATES TREASURY		1.A	391,131	437,000	395,109	391,846		715			4.250	4.927	FA	7,015	18,573	01/07/2025	08/15/2054	446,286
912810-UG-1	UNITED STATES TREASURY		1.A	228,020	231,000	222,508	228,045		25			4.625	4.704	FA	4,035	5,342	05/30/2025	02/15/2055	236,342
912810-UM-8	UNITED STATES TREASURY		1.A	462,328	466,000	458,139	462,365		37			4.750	4.799	FA	8,361	12,312	01/07/2025	08/15/2055	477,068
912828-2L-3	UNITED STATES TREASURY		1.A	111,235	119,786	118,387	122,379	3,651	(1,690)			0.375	-1.222	JJ	208	439	01/07/2022	07/15/2027	90,169
912828-2L-3	UNITED STATES TREASURY	R	1.A	947,921	1,273,729	1,258,852	1,269,853	38,825	2,498			0.375	0.636	JJ	2,207	4,670	09/28/2018	07/15/2027	958,794
912828-3R-9	UNITED STATES TREASURY		1.A	148,040	158,390	155,592	162,893	4,829	(2,209)			0.500	-1.083	JJ	366	774	01/07/2022	01/15/2028	120,300
912828-3R-9	UNITED STATES TREASURY	R	1.A	982,160	1,313,320	1,290,114	1,309,662	40,039	1,776			0.500	0.681	JJ	3,033	6,421	05/31/2018	01/15/2028	997,488
912828-5W-6	UNITED STATES TREASURY		1.A	173,945	180,517	177,709	189,336	5,503	(2,900)			0.875	-0.948	JJ	730	1,544	01/07/2022	01/15/2029	140,613
912828-5W-6	UNITED STATES TREASURY	R	1.A	1,359,334	1,649,155	1,623,495	1,670,812	50,277	(7,643)			0.875	0.278	JJ	6,666	14,109	01/31/2020	01/15/2029	1,284,596
912828-7D-6	UNITED STATES TREASURY		1.A	129,136	138,737	133,658	143,958	4,230	(1,476)			0.250	-0.953	JJ	160	339	01/07/2022	07/15/2029	109,136
912828-7D-6	UNITED STATES TREASURY	R	1.A	1,013,352	1,237,181	1,191,888	1,251,649	37,723	(4,090)			0.250	-0.162	JJ	1,429	3,024	09/29/2020	07/15/2029	973,215
912828-N7-1	UNITED STATES TREASURY		1.A	50,582	54,808	54,680	54,846	1,671	(983)			0.625	-1.418	JJ	158	335	01/07/2022	01/15/2026	40,125
912828-S5-0	UNITED STATES TREASURY		1.A	16,085	17,658	17,554	17,783	538	(235)			0.125	-1.386	JJ	10	22	01/07/2022	07/15/2026	13,008
912828-S5-0	UNITED STATES TREASURY	R	1.A	280,747	381,674	379,437	381,388	11,636	530			0.125	0.311	JJ	220	466	05/31/2017	07/15/2026	281,176
912828-V4-9	UNITED STATES TREASURY		1.A	214,899	233,173	230,291	236,589	7,109	(3,290)			0.375	-1.229	JJ	404	855	01/07/2022	01/15/2027	173,324
912828-V4-9	UNITED STATES TREASURY	R	1.A	1,078,638	1,454,298	1,436,323	1,453,218	44,336	605			0.375	0.431	JJ	2,519	5,332	07/31/2017	01/15/2027	1,081,023
912828-V9-8	UNITED STATES TREASURY	R	1.A	581,497	587,000	578,882	586,271	634	(886)			2.250	-2.363	FA	4,989	13,208	10/30/2017	02/15/2027	593,604
912828-Y3-8	UNITED STATES TREASURY		1.A	153,696	160,833	158,906	167,402	4,903	(2,589)			0.750	-1.072	JJ	557	1,179	01/07/2022	07/15/2028	124,465
912828-Y3-8	UNITED STATES TREASURY	R	1.A	1,191,476	1,512,349	1,494,231	1,517,198	46,104	(1,905)			0.750	0.585	JJ	5,240	11,091	11/29/2019	07/15/2028	1,170,373
912828-Z3-7	UNITED STATES TREASURY		1.A	94,304	102,501	97,211	106,080	3,125	(886)			0.125	-0.855	JJ	59	125	01/07/2022	01/15/2030	81,051
912828-Z3-7	UNITED STATES TREASURY	R	1.A	1,129,056	1,309,730	1,242,135	1,347,725	39,930	(9,802)			0.125	-0.785	JJ	756	1,601	11/30/2020	01/15/2030	1,035,647
912828-Z7-8	UNITED STATES TREASURY	R	1.A	712,753	771,000	754,524	755,934	13,463				1.500	3.356	JJ	4,840	11,565	08/30/2022	01/31/2027	776,783
912828-ZZ-6	UNITED STATES TREASURY		1.A	84,568	90,159	85,082	86,659	923	110			0.125	1.018	JJ	52	14	10/31/2025	07/15/2030	71,044
912828-ZZ-6	UNITED STATES TREASURY	R	1.A	713,918	759,370	716,603	729,770	7,545	856			0.125	1.020	JJ	439	101	10/31/2025	07/15/2030	598,374
91282C-BF-7	UNITED STATES TREASURY		1.A	124,759	135,076	125,903	140,569	4,118	(1,090)			0.125	-0.789	JJ	78	165	01/07/2022	01/15/2031	108,068
91282C-BF-7	UNITED STATES TREASURY	R	1.A	1,194,953	1,336,998	1,246,203	1,394,903	40,761	(11,520)			0.125	-0.892	JJ	772	1,634	09/30/2021	01/15/2031	1,069,668
91282C-CM-1	UNITED STATES TREASURY		1.A	148,617	167,636	155,313	169,122	5,110	(268)			0.125	-0.058	JJ	97	205	04/29/2022	07/15/2031	138,086
91282C-CM-1	UNITED STATES TREASURY	R	1.A	1,408,606	1,536,659	1,423,699	1,594,097	46,843	(10,374)			0.125	-0.644	JJ	887	1,878	04/29/2022	07/15/2031	1,265,791
91282C-CP-4	UNITED STATES TREASURY		1.A	613,970	638,000	627,301	634,841		5,371			0.625	1.484	JJ	1,669	3,988	01/14/2022	07/31/2026	639,994

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Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
91282C-DX-6	UNITED STATES TREASURY		1.A	120,206	145,639	133,068	137,722	4,439	1,260			0.125	1.155	JJ	84	178	11/30/2022	01/15/2032	124,078
91282C-DX-6	UNITED STATES TREASURY	R	1.A	1,168,423	1,311,928	1,198,682	1,324,069	39,989	(2,703)			0.125	-0.080	JJ	758	1,603	11/30/2022	01/15/2032	1,117,698
91282C-EZ-0	UNITED STATES TREASURY		1.A	131,479	150,155	140,859	144,887	4,577	769			0.625	1.231	JJ	434	918	05/02/2023	07/15/2032	134,419
91282C-EZ-0	UNITED STATES TREASURY	R	1.A	1,275,486	1,407,423	1,320,290	1,405,328	42,905	119			0.625	0.638	JJ	4,064	8,601	05/02/2023	07/15/2032	1,259,925
91282C-FH-9	UNITED STATES TREASURY	R	1.A	300,480	308,000	306,232	305,132	1,649				3.125	3.710	FA	3,270	9,625	01/30/2023	08/31/2027	312,813
91282C-FR-7	UNITED STATES TREASURY		1.A	166,004	165,961	167,202	168,406	3,311	(910)			1.625	0.776	AO	578	1,340	04/30/2025	10/15/2027	152,227
91282C-FR-7	UNITED STATES TREASURY	R	1.A	1,397,294	1,396,931	1,407,380	1,417,511	27,873	(7,657)			1.625	0.776	AO	4,864	11,276	04/30/2025	10/15/2027	1,281,327
91282C-GH-8	UNITED STATES TREASURY	R	1.A	1,285,323	1,298,000	1,298,260	1,292,270	2,586				3.500	3.722	JJ	19,011	45,430	05/23/2023	01/31/2028	1,320,715
91282C-GK-1	UNITED STATES TREASURY		1.A	187,163	220,786	211,835	204,912	6,731	2,049			1.125	2.306	JJ	1,147	2,429	10/31/2023	01/15/2033	203,136
91282C-GK-1	UNITED STATES TREASURY	R	1.A	1,778,924	2,005,655	1,924,346	1,944,596	61,142	7,945			1.125	1.612	JJ	10,423	22,062	10/31/2023	01/15/2033	1,845,322
91282C-GQ-8	UNITED STATES TREASURY		1.A	391,747	392,000	396,990	391,795	48				4.000	4.014	FA	5,328	7,840	05/29/2025	02/28/2030	399,840
91282C-GQ-8	UNITED STATES TREASURY	R	1.A	2,688,852	2,689,000	2,723,231	2,688,980	128				4.000	4.000	FA	36,547	53,780	05/29/2025	02/28/2030	2,742,780
91282C-GW-5	UNITED STATES TREASURY		1.A	52,168	57,528	57,293	56,748	331	307			1.250	1.902	AO	154	709	07/31/2023	04/15/2028	53,331
91282C-GW-5	UNITED STATES TREASURY	R	1.A	477,388	526,438	524,285	519,302	16,049	3,027			1.250	1.902	AO	1,410	6,486	07/31/2023	04/15/2028	488,031
91282C-HE-4	UNITED STATES TREASURY	R	1.A	1,747,946	1,794,000	1,798,700	1,769,773	9,352				3.625	4.220	MN	5,717	65,033	08/30/2023	05/31/2028	1,826,516
91282C-HP-9	UNITED STATES TREASURY		1.A	101,840	110,417	107,619	108,560	3,366	230			1.375	1.627	JJ	701	1,484	01/31/2024	07/15/2033	103,708
91282C-HP-9	UNITED STATES TREASURY	R	1.A	920,216	1,005,545	980,065	982,539	30,654	2,823			1.375	1.718	JJ	6,387	13,519	01/31/2024	07/15/2033	944,449
91282C-HX-2	UNITED STATES TREASURY	R	1.A	2,556,500	2,571,000	2,625,325	2,562,741	2,830				4.375	4.504	FA	38,219	112,481	11/29/2023	08/31/2028	2,627,241
91282C-JH-5	UNITED STATES TREASURY		1.A	93,731	97,792	100,702	98,124	2,982	(114)			2.375	2.242	AO	498	1,846	04/30/2024	10/15/2028	93,093
91282C-JH-5	UNITED STATES TREASURY	R	1.A	841,500	886,509	912,882	887,220	27,030	(246)			2.375	2.343	AO	4,512	20,752	04/30/2024	10/15/2028	843,904
91282C-JN-2	UNITED STATES TREASURY		1.A	657,462	647,000	661,687	653,568		(2,087)			4.375	4.002	MN	2,488	28,306	02/05/2024	11/30/2028	661,153
91282C-JN-2	UNITED STATES TREASURY	R	1.A	560,622	553,000	565,553	557,794		(1,522)			4.375	4.056	MN	2,127	24,194	02/05/2024	11/30/2028	565,097
91282C-JW-2	UNITED STATES TREASURY	R	1.A	2,477,019	2,529,000	2,561,194	2,494,380		10,241			4.000	4.480	JJ	42,333	101,160	04/29/2024	01/31/2029	2,579,580
91282C-JY-8	UNITED STATES TREASURY		1.A	196,463	203,361	202,195	203,174		6,200			1.750	1.761	JJ	1,644	3,480	11/29/2024	01/15/2034	193,680
91282C-JY-8	UNITED STATES TREASURY	R	1.A	1,777,922	1,875,790	1,865,042	1,856,449		57,186			1.750	1.892	JJ	15,164	32,097	11/29/2024	01/15/2034	1,786,496
91282C-JZ-5	UNITED STATES TREASURY	R	1.A	269,836	274,000	273,145	270,468		358			4.000	4.189	FA	4,140	10,960	03/27/2024	02/15/2034	279,480
91282C-KP-5	UNITED STATES TREASURY		1.A	709,298	698,000	720,552	706,152		(2,243)			4.625	4.244	AO	5,529	32,283	07/30/2024	04/30/2029	714,141
91282C-KP-5	UNITED STATES TREASURY	R	1.A	1,996,128	1,955,000	2,018,166	1,984,684		(8,172)			4.625	4.131	AO	15,486	90,419	07/30/2024	04/30/2029	2,000,209
91282C-LC-3	UNITED STATES TREASURY		1.A	550,666	554,000	561,163	551,448		658			4.000	4.140	JJ	9,273	22,160	11/01/2024	07/31/2029	565,080
91282C-LC-3	UNITED STATES TREASURY	R	1.A	4,719,453	4,664,000	4,724,306	4,705,468		(10,650)			4.000	3.731	JJ	78,071	186,560	11/27/2024	07/31/2029	4,757,280
91282C-LE-9	UNITED STATES TREASURY		1.A	154,123	156,676	157,292	157,865		3,837			1.875	1.776	JJ	1,357	1,449	03/31/2025	07/15/2034	152,416
91282C-LE-9	UNITED STATES TREASURY	R	1.A	1,380,189	1,427,724	1,433,335	1,421,071		40,158			1.875	1.935	JJ	12,366	13,201	03/31/2025	07/15/2034	1,388,900
91282C-LV-1	UNITED STATES TREASURY		1.A	63,611	66,221	66,871	65,899		1,987			1.625	1.763	AO	231	1,061	10/31/2024	10/15/2029	64,520
91282C-LV-1	UNITED STATES TREASURY	R	1.A	558,585	581,507	587,212	578,677		17,725			1.625	1.763	AO	2,025	9,314	10/31/2024	10/15/2029	566,566
91282C-LW-9	UNITED STATES TREASURY		1.A	80,244	80,000	80,841	80,230		(13)			4.250	4.211	MN	441	3,400	02/28/2025	11/15/2034	81,700
91282C-MA-6	UNITED STATES TREASURY		1.A	712,786	714,000	726,331	713,033		248			4.125	4.163	MN	2,589	29,453	02/27/2025	11/30/2029	728,726
91282C-MA-6	UNITED STATES TREASURY	R	1.A	2,009,659	2,028,000	2,063,024	2,013,054		3,390			4.125	4.332	MN	7,354	83,655	02/05/2025	11/30/2029	2,069,828
91282C-ML-2	UNITED STATES TREASURY		1.A	108,635	108,324	110,236	109,955		1,379			2.125	1.940	JJ	1,063	270	09/30/2025	01/15/2035	106,116
91282C-ML-2	UNITED STATES TREASURY	R	1.A	976,602	973,887	991,076	988,476		12,393			2.125	1.941	JJ	9,560	2,368	09/30/2025	01/15/2035	954,030
91282C-MP-3	UNITED STATES TREASURY		1.A	126,583	126,000	126,847	126,369		(215)			4.125	3.864	FA	1,766	2,599	04/15/2025	02/28/2027	128,599
91282C-NC-1	UNITED STATES TREASURY		1.A	228,417	228,000	229,888	228,434		17			4.250	4.225	MN	1,258	4,845	09/29/2025	05/15/2035	232,845
91282C-NC-1	UNITED STATES TREASURY	R	1.A	767,245	769,000	775,367	767,419		174			4.250	4.276	MN	4,243	16,341	09/12/2025	05/15/2035	785,341
91282C-NG-2	UNITED STATES TREASURY		1.A	404,293	402,000	407,117	404,144		(149)			4.000	3.867	MN	1,414	8,040	08/28/2025	05/31/2030	410,040
91282C-NG-2	UNITED STATES TREASURY	R	1.A	4,400,580	4,365,000	4,420,566	4,398,289		(2,292)			4.000	3.810	MN	15,349	87,300	08/28/2025	05/31/2030	4,452,300
91282C-NS-6	UNITED STATES TREASURY		1.A	66,264	65,907	65,730	66,485		227			1.875	1.774	JJ	571		11/28/2025	07/15/2035	65,609
91282C-NS-6	UNITED STATES TREASURY	R	1.A	611,667	608,370	606,740	613,705		2,095			1.875	1.774	JJ	5,270		11/28/2025	07/15/2035	605,625
91282C-NX-5	UNITED STATES TREASURY		1.A	413,559	414,000	412,530	413,587		28			3.625	3.648	FA	5,099		11/26/2025	08/31/2030	421,504
91282C-NX-5	UNITED STATES TREASURY	R	1.A	3,288,592	3,292,000	3,280,313	3,288,809		218			3.625	3.647	FA	40,548		11/26/2025	08/31/2030	3,351,668
91282C-PL-9	UNITED STATES TREASURY		1.A	342,531	343,000	342,345	342,532		1			3.375	3.448	MN	1,018		12/30/2025	11/30/2027	348,788
91282C-PP-0	UNITED STATES TREASURY	R	1.A	1,441,056	1,441,000	1,439,314	1,441,056		-			3.500	3.498	JD	2,355		12/30/2025	12/15/2028	1,466,218

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Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20		
								9	10	11	12	13	14	15	16	17	18	19			
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity		
001999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				74,891,685	82,131,585	78,428,251	78,750,598	878,141	65,548					XXX	XXX	XXX	599,492	1,656,696	XXX	XXX	78,467,597
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																					
13063D-RE-0	CALIFORNIA ST		1.D FE	5,531	5,000	4,780	5,225		(58)			2.500	1.267	AO	31	125	08/04/2020	10/01/2029		5,063	
13063D-RE-0	CALIFORNIA ST	R	1.D FE	204,653	185,000	176,842	193,321		(2,155)			2.500	1.267	AO	1,156	4,625	08/04/2020	10/01/2029		187,313	
57582P-UT-5	MASSACHUSETTS COMMONWEALTH		1.B FE	133,628	125,000	126,939	129,434		(1,227)			4.910	3.767	MN	1,023	6,138	05/26/2022	05/01/2029		128,069	
64966S-HS-8	NEW YORK CITY		1.C FE	45,000	45,000	45,938	45,000					4.577	4.577	AO	515	2,204	10/10/2024	10/01/2030		46,030	
64966S-HS-8	NEW YORK CITY	R	1.C FE	200,000	200,000	204,168	200,000					4.577	4.577	AO	2,289	9,909	10/10/2024	10/01/2030		204,577	
686053-BN-8	OREGON SCH BRDS ASSN	R	1.C FE	260,210	215,602	220,216	225,364		(3,890)			5.550	2.033	JD	33	11,966	02/05/2020	06/30/2028		43,648	
686053-GG-8	OREGON SCH BRDS ASSN		1.C FE	102,957	102,966	103,881	102,944		6			4.759	4.767	JD	14	4,900	11/10/2022	06/30/2028		204,646	
686053-GG-8	OREGON SCH BRDS ASSN	R	1.C FE	105,185	102,966	103,881	103,976		(376)			4.759	4.340	JD	14	4,900	08/05/2022	06/30/2028		204,646	
004999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				1,057,164	981,534	986,644	1,005,265		(7,700)			XXX	XXX	XXX	5,074	44,766	XXX	XXX		1,023,991	
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																					
19668Q-DM-4	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	R	1.D FE	324,246	300,000	317,286	310,814		(4,535)			6.817	5.065	MS	6,022	20,451	11/15/2022	03/15/2028		310,226	
235036-8K-9	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	78,398	100,000	85,267	82,824		1,327			2.741	4.971	MN	457	2,741	06/14/2022	11/01/2035		101,371	
235036-8K-9	DALLAS FORT WORTH TEX INTL ARPT REV	R	1.E FE	391,990	500,000	426,335	414,120		6,633			2.741	4.971	MN	2,284	13,705	06/14/2022	11/01/2035		506,853	
650036-EN-2	NEW YORK ST URBAN DEV CORP REV	R	1.B FE	159,947	160,000	159,843	159,999		5			3.350	3.353	MS	1,578	5,360	02/15/2019	03/15/2026		162,680	
650036-EP-7	NEW YORK ST URBAN DEV CORP REV	R	1.B FE	114,962	115,000	114,894	114,999		4			3.350	3.353	MS	1,134	3,853	02/15/2019	03/15/2026		116,926	
88258M-AA-3	TNGUTL 23 A1 - ABS		1.A FE	79,634	77,870	80,076	78,321		(1,313)			5.102	5.083	MS	993	1,986	06/27/2025	04/01/2035		102,490	
88258M-AA-3	TNGUTL 23 A1 - ABS	R	1.A FE	314,031	313,990	322,886	310,734		(3,923)			5.102	5.398	MS	4,005	16,020	05/07/2024	04/01/2035		413,265	
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	R	1.C FE	131,663	110,000	110,710	110,772		(2,282)			5.700	3.545	MN	1,045	6,270	03/04/2015	05/01/2026		113,135	
005999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				1,594,872	1,676,860	1,617,296	1,582,583		(4,086)			XXX	XXX	XXX	17,518	70,386	XXX	XXX		1,826,944	
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																					
010392-FU-7	ALABAMA POWER CO		1.F FE	76,916	83,000	73,607	79,547		686			1.450	2.391	MS	354	1,204	01/12/2022	09/15/2030		83,602	
010392-FU-7	ALABAMA POWER CO	R	1.F FE	306,596	308,000	273,144	307,317		139			1.450	1.499	MS	1,315	4,466	08/24/2020	09/15/2030		310,233	
02079K-AW-7	ALPHABET INC		1.C FE	61,977	62,000	61,978	61,978		1			4.100	4.108	MN	388		11/03/2025	11/15/2030		63,271	
02079K-AW-7	ALPHABET INC	R	1.C FE	376,861	377,000	378,157	376,866		5			4.100	4.108	MN	2,361		11/03/2025	11/15/2030		384,729	
02361D-BA-7	AMEREN ILLINOIS CO		1.F FE	35,891	36,000	36,777	35,910		10			4.950	4.991	JD	149	1,782	05/23/2023	06/01/2033		36,891	
02361D-BA-7	AMEREN ILLINOIS CO	R	1.F FE	179,453	180,000	183,886	179,551		49			4.950	4.991	JD	743	8,910	05/23/2023	06/01/2033		184,455	
025816-DF-3	AMERICAN EXPRESS CO		1.F FE	276,000	276,000	282,997	276,000					5.043	5.044	MN	2,320	13,919	04/26/2023	05/01/2034		279,480	
025816-DH-9	AMERICAN EXPRESS CO		1.F FE	89,311	88,000	90,635	88,786		(280)			5.282	4.908	JJ	1,975	4,648	01/30/2024	07/27/2029			
025816-DH-9	AMERICAN EXPRESS CO	R	1.F FE	145,131	143,000	147,281	144,277		(455)			5.282	4.908	JJ	3,210	7,553	01/30/2024	07/27/2029			
04351L-AD-2	ASCENSION HEALTH ALLIANCE	R	1.D FE	233,000	233,000	233,361	233,000					4.294	4.294	MN	1,001		11/18/2025	11/15/2030		238,003	
04352E-AA-3	ASCENSION HEALTH		1.D FE	14,849	14,000	13,234	14,402		(107)			2.532	1.710	MN	45	354	09/13/2021	11/15/2029			
04352E-AA-3	ASCENSION HEALTH	R	1.D FE	66,000	66,000	62,387	66,000					2.532	2.532	MN	214	1,671	10/16/2019	11/15/2029		66,836	
06051G-HD-4	BANK OF AMERICA CORP		1.E FE	227,364	216,000	213,283	219,950		(1,937)			3.419	2.461	JD	226	7,385	01/11/2022	12/20/2028			
06051G-HD-4	BANK OF AMERICA CORP	R	1.E FE	365,799	340,000	335,723	347,968		(3,922)			3.419	2.195	JD	355	11,625	04/05/2021	12/20/2028			
06051G-KJ-7	BANK OF AMERICA CORP	R	1.E FE	539,009	539,000	530,182	531,103		6,786			2.551	3.921	FA	5,615	13,750	03/09/2023	02/04/2028		540,482	
06051G-LV-9	BANK OF AMERICA CORP	R	1.E FE	154,000	154,000	155,985	154,000					5.933	5.933	MS	2,690	9,137	09/12/2023	09/15/2027			
06406R-AV-9	BANK OF NEW YORK MELLON CORP	R	1.D FE	279,787	280,000	273,958	279,967		42			1.050	1.065	AO	621	2,940	07/20/2021	10/15/2026		281,470	
06406R-BA-4	BANK OF NEW YORK MELLON CORP	R	1.D FE	255,782	256,000	251,259	255,952		44			2.050	2.068	JJ	2,260	5,248	01/19/2022	01/26/2027		258,624	

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Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES CORP	R	1.F FE	299,187	300,000	304,116	299,393		151			4.375	4.436	FA	4,922	13,125	08/12/2024	08/16/2029	306,563
171239-AM-8	CHUBB INA HOLDINGS LLC		1.F FE	99,951	100,000	100,424	99,954		3			4.900	4.906	FA	1,974		08/04/2025	08/15/2035	102,450
171239-AM-8	CHUBB INA HOLDINGS LLC	R	1.F FE	619,696	620,000	622,629	619,713		17			4.900	4.906	FA	12,236		08/04/2025	08/15/2035	635,190
17325F-BL-1	CITIBANK NA		1.D FE	170,000	170,000	171,224	170,000					4.876	4.876	MN	967	8,289	11/12/2024	11/19/2027	
17325F-BL-1	CITIBANK NA	R	1.D FE	808,000	808,000	813,818	808,000					4.876	4.876	MN	4,596	39,398	11/12/2024	11/19/2027	
210518-DV-5	CONSUMERS ENERGY CO		1.F FE	63,968	64,000	65,618	63,982		5			4.900	4.910	FA	1,185	3,136	07/31/2023	02/15/2029	65,568
210518-DV-5	CONSUMERS ENERGY CO	R	1.F FE	302,849	303,000	310,660	302,913		25			4.900	4.910	FA	5,609	14,847	07/31/2023	02/15/2029	310,424
23338V-AQ-9	DTE ELECTRIC CO		1.F FE	40,503	46,000	42,505	41,626		597			3.000	4.801	MS	460	1,380	01/30/2024	03/01/2032	46,690
24422E-WK-1	JOHN DEERE CAPITAL CORP	R	1.F FE	118,797	119,000	118,927	119,920		41			4.150	4.188	MS	1,454	4,939	09/06/2022	09/15/2027	121,469
24422E-WZ-8	JOHN DEERE CAPITAL CORP	R	1.F FE	274,755	275,000	281,691	274,836		32			4.700	4.715	JD	754	12,925	06/05/2023	06/10/2030	281,463
254687-FQ-4	WALT DISNEY CO		1.F FE	5,983	6,000	5,948	5,992		2			3.800	3.834	MS	63	228	03/19/2020	03/22/2020	6,114
264399-DK-9	DUKE ENERGY CAROLINAS LLC		2.A FE	6,174	5,000	5,278	5,427	(138)				6.000	2.925	JD	25	300	03/12/2020	12/01/2028	5,150
29366M-AF-5	ENTERGY ARKANSAS LLC		1.F FE	73,945	74,000	77,308	73,955		4			5.450	5.459	JD	336	4,033	05/07/2024	06/01/2034	76,017
29366M-AF-5	ENTERGY ARKANSAS LLC	R	1.F FE	351,740	352,000	367,734	351,787		19			5.450	5.459	JD	1,599	19,184	05/07/2024	06/01/2034	361,592
30303M-8T-2	META PLATFORMS INC	R	1.D FE	385,815	386,000	392,824	385,850		24			4.550	4.558	FA	6,635	17,856	08/07/2024	08/15/2031	394,782
341081-GL-5	FLORIDA POWER & LIGHT CO		1.E FE	52,914	53,000	54,889	52,936		7			5.100	5.120	AO	676	2,703	02/28/2023	04/01/2033	54,352
341081-GP-6	FLORIDA POWER & LIGHT CO	R	1.E FE	202,917	203,000	206,995	202,944		11			4.625	4.632	MN	1,200	9,389	05/15/2023	05/15/2030	207,694
38141G-YB-4	GOLDMAN SACHS GROUP INC		1.F FE	127,347	130,000	118,535	128,286		246			2.615	2.846	AO	652	3,400	01/12/2022	04/22/2032	130,850
38141G-YB-4	GOLDMAN SACHS GROUP INC	R	1.F FE	491,000	491,000	447,699	491,000					2.615	2.615	AO	2,461	12,840	04/15/2021	04/22/2032	494,210
437076-CB-6	HOME DEPOT INC		1.F FE	58,053	54,000	51,060	56,036	(483)				2.700	1.729	AO	308	1,458	09/13/2021	04/15/2030	
437076-CB-6	HOME DEPOT INC	R	1.F FE	430,580	433,000	409,423	431,887		241			2.700	2.764	AO	2,468	11,691	03/26/2020	04/15/2030	438,846
438516-CF-1	HONEYWELL INTERNATIONAL INC		1.F FE	31,759	32,000	27,977	31,858		24			1.750	1.833	MS	187	560	09/13/2021	09/01/2031	32,280
438516-CF-1	HONEYWELL INTERNATIONAL INC	R	1.F FE	259,379	260,000	227,313	259,637		60			1.750	1.776	MS	1,517	4,550	08/02/2021	09/01/2031	262,275
440452-AF-7	HORMEL FOODS CORP		1.G FE	38,116	38,000	34,298	38,060		(14)			1.800	1.761	JD	38	684	09/13/2021	06/11/2030	
440452-AF-7	HORMEL FOODS CORP	R	1.G FE	307,159	308,000	277,998	307,608		84			1.800	1.830	JD	308	5,544	06/04/2020	06/11/2030	310,772
532457-DD-7	ELI LILLY AND CO		1.E FE	36,985	37,000	37,512	36,988		3			4.550	4.555	AO	613		08/18/2025	10/15/2032	37,842
532457-DD-7	ELI LILLY AND CO	R	1.E FE	228,908	229,000	232,172	228,924		16			4.550	4.555	AO	3,792		08/18/2025	10/15/2032	234,210
549271-AF-1	LUBRIZOL CORP		1.C FE	73,256	52,000	58,638	67,378	(1,540)				6.500	2.684	AO	845	3,380	01/11/2022	10/01/2034	53,690
58933Y-BD-6	MERCK & CO INC	R	1.E FE	499,120	500,000	474,175	499,616		126			1.900	1.927	JD	554	9,500	12/07/2021	12/10/2028	504,750
61747Y-FD-2	MORGAN STANLEY		1.E FE	68,888	68,000	69,531	68,716		(172)			5.164	4.676	AO	693	1,756	05/27/2025	04/20/2029	
61747Y-FD-2	MORGAN STANLEY	R	1.E FE	198,559	196,000	200,412	198,063	(496)				5.164	4.676	AO	1,996	5,061	05/27/2025	04/20/2029	
665772-CZ-0	NORTHERN STATES POWER CO		1.F FE	56,959	57,000	58,077	58,077		3			5.050	5.059	MN	368	1,519	04/28/2025	05/15/2035	58,439
665772-CZ-0	NORTHERN STATES POWER CO	R	1.F FE	225,837	226,000	230,269	225,849		12			5.050	5.059	MN	1,458	6,024	04/28/2025	05/15/2035	231,707
66989H-AY-4	NOVARTIS CAPITAL CORP		1.D FE	61,814	62,000	61,934	61,819		5			4.100	4.167	MN	395		11/03/2025	11/05/2030	63,271
66989H-AY-4	NOVARTIS CAPITAL CORP	R	1.D FE	382,848	384,000	383,589	382,881		33			4.100	4.167	MN	2,449		11/03/2025	11/05/2030	391,872
67021C-AP-2	NSTAR ELECTRIC CO		1.G FE	126,571	114,000	112,477	120,623	(1,559)				3.950	2.417	AO	1,126	4,503	01/14/2022	04/01/2030	
67021C-AP-2	NSTAR ELECTRIC CO	R	1.G FE	287,416	289,000	285,139	288,252		159			3.950	4.017	AO	2,854	11,416	03/23/2020	04/01/2030	294,708
67021C-AR-8	NSTAR ELECTRIC CO		1.G FE	3,977	4,000	3,525	3,986		2			1.950	2.014	FA	29	78	08/10/2021	08/15/2031	4,039
67021C-AR-8	NSTAR ELECTRIC CO	R	1.G FE	193,877	195,000	171,834	194,339		110			1.950	2.014	FA	1,437	3,803	08/10/2021	08/15/2031	196,901
67777J-AL-2	OHIOHEALTH CORP	R	1.C FE	359,000	359,000	322,206	359,000					2.297	2.297	MN	1,054	8,246	10/19/2021	11/15/2031	363,123
695114-BT-4	PACIFICORP		2.A FE	41,217	28,000	31,854	36,050	(1,262)				7.700	2.417	MN	275	2,156	09/27/2021	11/15/2031	29,078
695114-BT-4	PACIFICORP	R	2.A FE	175,173	119,000	135,380	153,211	(5,363)				7.700	2.417	MN	1,171	9,163	09/27/2021	11/15/2031	123,582
717081-EW-9	PFIZER INC		1.F FE	20,368	19,000	17,928	19,683	(164)				2.625	1.691	AO	499	125	09/13/2021	04/01/2030	
717081-EW-9	PFIZER INC	R	1.F FE	157,447	158,000	149,084	157,748		55			2.625	2.665	AO	1,037	4,148	03/25/2020	04/01/2030	160,074
72014T-AC-3	PIEDMONT HEALTHCARE INC		1.D FE	39,890	40,000	34,568	39,932		10			2.044	2.074	JJ	409	818	09/21/2021	01/01/2032	40,409
72014T-AC-3	PIEDMONT HEALTHCARE INC	R	1.D FE	339,062	340,000	293,825	339,426		89			2.044	2.074	JJ	3,475	6,950	09/21/2021	01/01/2032	343,475
742718-FH-7	PROCTER & GAMBLE CO	R	1.D FE	363,126	364,000	350,951	363,598		88			3.000	3.028	MS	2,912	10,920	03/23/2020	03/25/2030	369,460

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Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
74456Q-CU-8	PUBLIC SERVICE ELECTRIC AND GAS CO	R	1.F FE	296,400	297,000	303,424	296,438		38			5.050	5.076	MS	5,000	7,416	02/27/2025	03/01/2035	304,499
74460W-AF-4	PUBLIC STORAGE OPERATING CO		1.F FE	56,953	57,000	58,888	56,972		8			5.125	5.143	JJ	1,347	2,921	07/24/2023	01/15/2029	58,461
74460W-AF-4	PUBLIC STORAGE OPERATING CO	R	1.F FE	272,773	273,000	282,044	272,864		41			5.125	5.143	JJ	6,452	13,991	07/24/2023	01/15/2029	279,996
808513-BP-9	CHARLES SCHWAB CORP		1.G FE	47,455	46,000	44,236	46,485		(231)			2.000	1.476	MS	258	920	09/13/2021	03/20/2028	
808513-BP-9	CHARLES SCHWAB CORP	R	1.G FE	124,789	125,000	120,206	124,930		31			2.000	2.026	MS	701	2,500	03/16/2021	03/20/2028	126,250
85434V-AB-4	STANFORD HEALTH CARE		1.D FE	37,822	34,000	32,860	36,007		(436)			3.310	1.897	FA	425	1,125	09/13/2021	08/15/2030	
85434V-AB-4	STANFORD HEALTH CARE	R	1.D FE	270,000	270,000	260,947	270,000					3.310	3.310	FA	3,376	8,937	03/25/2020	08/15/2030	274,469
857477-BQ-5	STATE STREET CORP	R	1.D FE	464,000	464,000	455,300	464,000					1.684	1.684	MN	933	7,814	11/15/2021	11/18/2027	464,708
857477-CC-5	STATE STREET CORP		1.D FE	89,000	89,000	92,012	89,000					5.159	5.159	MN	548	4,592	05/15/2023	05/18/2034	
86944B-AD-5	SUTTER HEALTH	R	1.E FE	146,291	155,000	154,073	149,892		1,779			3.695	5.053	FA	2,164	5,727	12/01/2023	08/15/2028	157,864
86944B-AK-9	SUTTER HEALTH		1.E FE	39,086	39,000	40,108	39,065		(7)			5.164	5.136	FA	761	2,014	06/02/2023	08/15/2033	
86944B-AK-9	SUTTER HEALTH	R	1.E FE	198,383	198,000	203,627	198,287		(33)			5.164	5.139	FA	3,863	10,225	06/02/2023	08/15/2033	
87612E-BU-9	TARGET CORP	R	1.F FE	306,997	307,000	310,592	306,999		2			4.350	4.350	JD	594	6,863	06/05/2025	06/15/2028	313,677
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		1.E FE	24,054	25,000	24,316	24,124		70			3.375	4.286	AO	211	422	08/18/2025	04/01/2030	25,422
91159H-JC-5	US BANCORP		1.F FE	66,000	66,000	64,822	66,000					2.215	2.215	JJ	625	1,462	01/20/2022	01/27/2028	66,127
91159H-JC-5	US BANCORP	R	1.F FE	347,000	347,000	340,806	347,000					2.215	2.215	JJ	3,288	7,686	01/20/2022	01/27/2028	347,668
91324P-FH-0	UNITEDHEALTH GROUP INC		1.F FE	59,728	60,000	61,504	59,751		23			4.950	5.031	JJ	1,485	3,170	06/05/2025	01/15/2032	61,485
91324P-FH-0	UNITEDHEALTH GROUP INC	R	1.F FE	368,320	370,000	379,272	368,462		142			4.950	5.031	JJ	8,445	9,158	06/05/2025	01/15/2032	379,158
931142-FN-8	WALMART INC	R	1.C FE	373,353	374,000	379,902	373,433		80			4.350	4.389	AO	2,847	8,135	04/23/2025	04/28/2030	382,135
949746-RW-3	WELLS FARGO & CO		1.E FE	87,341	84,000	83,768	84,248		(803)			3.000	2.024	AO	483	2,520	01/11/2022	04/22/2026	85,260
949746-RW-3	WELLS FARGO & CO	R	1.E FE	338,704	351,000	350,031	350,031		1,487			3.000	3.439	AO	2,018	10,530	11/22/2016	04/22/2026	356,265
95000U-2A-0	WELLS FARGO & CO		1.E FE	122,158	129,000	128,152	126,013		1,162			3.584	4.623	MN	501	4,623	06/29/2022	05/22/2028	130,156
95000U-2A-0	WELLS FARGO & CO	R	1.E FE	428,026	452,000	449,030	441,534		4,071			3.584	4.623	MN	1,755	16,200	06/29/2022	05/22/2028	456,050
976656-CS-5	WISCONSIN ELECTRIC POWER CO		1.G FE	69,987	70,000	69,343	69,990		2			4.600	4.602	AO	805	3,381	09/09/2024	10/01/2034	71,610
976656-CS-5	WISCONSIN ELECTRIC POWER CO	R	1.G FE	332,937	333,000	329,876	332,952		9			4.600	4.602	AO	3,830	16,084	09/09/2024	10/01/2034	340,659
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			18,186,164	18,136,000	17,870,148	18,173,205		(390)			XXX	XXX	XXX	160,133	533,715	XXX	XXX	15,555,367
<b>Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)</b>																			
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	R	1.F FE	365,296	365,143	361,589	365,175		(16)			3.600	3.594	MS	3,615	13,145	09/10/2015	03/22/2029	323,649
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		1.C FE	44,725	51,006	48,714	47,714		1,367			2.000	5.756	JD	60	1,020	07/27/2023	12/10/2029	16,056
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		1.F FE	7,824	7,893	7,802	7,876		9			3.625	3.772	JJ	120	286	07/02/2018	01/30/2029	7,099
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS	R	1.F FE	124,035	124,035	122,600	124,035					3.625	3.617	JJ	1,886	4,496	08/10/2015	01/30/2029	111,557
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		1.D FE	39,164	49,733	45,644	41,221		860			2.700	6.874	MN	224	1,343	10/20/2022	11/01/2033	29,293
0129999999	Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			581,045	597,811	586,348	586,022		2,220			XXX	XXX	XXX	5,904	20,290	XXX	XXX	487,654
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			96,310,930	103,523,789	99,488,687	100,097,673	878,141	55,593			XXX	XXX	XXX	788,122	2,325,855	XXX	XXX	97,361,553
0499999999	Total - Issuer Credit Obligations (Affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - Issuer Credit Obligations			96,310,930	103,523,789	99,488,687	100,097,673	878,141	55,593			XXX	XXX	XXX	788,122	2,325,855	XXX	XXX	97,361,553

E10.4

Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$79,139,653	1B \$404,432	1C \$2,074,425	1D \$4,810,415	1E \$4,451,854	1F \$7,494,982	1G \$1,527,224
	1B	2A \$194,687	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>																				
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS		1.A.	30,863	32,889	31,244	31,075		201			1.750	4.186	MON	48	574	08/14/2024	06/20/2041	218	XXX
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS	R	1.A.	147,153	156,813	148,968	148,161		959			1.750	4.186	MON	229	2,744	08/14/2024	06/20/2041	1,038	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				178,016	189,702	180,212	179,236		1,160			XXX	XXX	XXX	277	3,318	XXX	XXX	1,256	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>																				
83162C-2Q-5	SBAP 2025-25G G - ABS	R	1.A.	378,000	378,000	384,944	378,000					5.100	5.203	JJ	8,836		07/10/2025	07/01/2050	7,637	XXX
83162C-2S-1	SBAP 2025-25 H H - ABS		1.A.	62,000	62,000	62,396	62,000					4.960	4.960	FA	1,179		08/07/2025	08/01/2050	63,538	XXX
83162C-2S-1	SBAP 2025-25 H H - ABS	R	1.A.	382,000	382,000	384,441	382,000					4.960	4.960	FA	7,263		08/07/2025	08/01/2050	391,474	XXX
83162C-2V-4	SBAP 2025-25 I I - ABS		1.A.	72,000	72,000	72,162	72,000					4.730	4.730	MS	984		09/11/2025	09/01/2050	73,703	XXX
83162C-2V-4	SBAP 2025-25 I I - ABS	R	1.A.	234,000	234,000	234,527	234,000					4.730	4.730	MS	3,197		09/11/2025	09/01/2050	239,534	XXX
83162C-3A-9	SBAP 2025-25K K - ABS		1.A.	44,000	44,000	43,958	44,000					4.730	4.730	MN	283		11/06/2025	11/01/2050	45,041	XXX
83162C-C2-7	SBAP 2019-20 F A - ABS	R	1.A.	228,677	228,677	209,503	228,677					2.600	2.610	JD	495	6,055	06/06/2019	06/01/2039	7,184	XXX
83162C-F7-3	SBAP 2020-25E E - ABS	R	1.A.	196,196	196,196	161,754	196,196					1.500	1.506	MN	490	2,988	05/07/2020	05/01/2045	3,941	XXX
83162C-K2-8	SBAP 2125D D - ABS		1.A.	55,694	57,920	47,730	55,766		24			1.660	2.139	AO	240	989	02/18/2022	04/02/2046	1,121	XXX
83162C-M6-7	SBAP 2021-25 K A - ABS		1.A.	43,181	43,181	36,170	43,181					1.750	1.761	MN	126	771	11/10/2021	11/01/2046	826	XXX
83162C-P5-6	SBAP 2022-25 E E - ABS		1.A.	112,956	112,956	107,543	112,956					3.940	3.969	MN	742	4,534	05/05/2022	05/01/2047	2,636	XXX
83162C-P5-6	SBAP 2022-25 E E - ABS	R	1.A.	387,384	386,211	367,703	387,121		(85)			3.940	3.939	MN	2,536	15,502	05/26/2022	05/01/2047	9,013	XXX
83162C-P7-2	SBAP 2022-25 F F - ABS		1.A.	66,709	66,709	64,095	66,709					4.010	4.041	JD	223	2,745	06/09/2022	06/01/2047	1,570	XXX
83162C-P7-2	SBAP 2022-25 F F - ABS	R	1.A.	336,880	336,880	323,678	336,880					4.010	4.041	JD	1,126	13,862	06/09/2022	06/01/2047	7,928	XXX
83162C-Q2-2	SBAP 2022-25 G G - ABS		1.A.	74,446	75,996	73,014	74,425		(61)			3.930	4.227	JJ	1,493	3,054	09/06/2022	07/01/2047	1,709	XXX
83162C-Q4-8	SBAP 2022-25 H H - ABS		1.A.	80,463	80,463	76,206	80,463					3.800	3.830	FA	1,274	3,132	08/11/2022	08/01/2047	1,809	XXX
83162C-Q4-8	SBAP 2022-25 H H - ABS	R	1.A.	404,939	404,939	383,517	404,939					3.800	3.830	FA	6,412	15,764	08/11/2022	08/01/2047	9,106	XXX
83162C-Q7-1	SBAP 2022-25 I I - ABS		1.A.	55,877	55,877	54,530	55,877					4.260	4.297	MS	793	2,479	09/08/2022	09/01/2047	1,291	XXX
83162C-Q9-7	SBAP 2022-25 J J - ABS		1.A.	56,352	56,352	56,918	56,352					5.040	5.083	AO	710	2,891	10/06/2022	10/01/2047	1,427	XXX
83162C-Q9-7	SBAP 2022-25 J J - ABS	R	1.A.	286,165	286,165	289,035	286,165					5.040	5.083	AO	3,606	14,683	10/06/2022	10/01/2047	7,246	XXX
83162C-R4-7	SBAP 2022-25 K A - ABS		1.A.	55,918	55,918	57,055	55,918					5.130	5.178	MN	478	2,967	11/10/2022	11/01/2047	1,390	XXX
83162C-R4-7	SBAP 2022-25 K A - ABS	R	1.A.	281,260	281,260	286,978	281,260					5.130	5.178	MN	2,405	14,924	11/10/2022	11/01/2047	6,989	XXX
83162C-RA-3	SBAP 2007-20 E A - ABS	R	1.A.	3,098	2,695	2,695	2,754		(41)			5.310	0.639	MN	24	143	10/22/2012	05/01/2027	755	XXX
83162C-RN-5	SBAP 2008-20A A - ABS	R	1.A.	11,917	10,582	10,630	10,868		(113)			5.170	1.942	JJ	274	547	05/24/2012	01/01/2028	38	XXX
83162C-S3-8	SBAP 2023-25 B B - ABS		1.A.	114,533	114,533	113,444	114,533					4.610	4.657	FA	2,200	5,453	02/09/2023	02/01/2048	2,607	XXX
83162C-S6-1	SBAP 2023-25 C C - ABS	R	1.A.	411,157	405,081	409,561	409,910		(687)			4.930	4.826	MS	6,657	20,389	03/14/2023	03/01/2048	8,977	XXX
83162C-S7-9	SBIC 2023-10A A - ABS	R	1.A.	235,108	235,108	240,027	235,108					5.168	5.124	MS	4,061	12,395	03/16/2023	03/01/2033	15,147	XXX
83162C-S9-5	SBAP 2023-25 D D - ABS		1.A.	71,723	71,723	70,575	71,723					4.480	4.527	AO	803	3,313	04/06/2023	04/01/2048	1,634	XXX
83162C-SG-9	SBAP 2009-20A A - ABS	R	1.A.	53,108	47,603	48,086	50,431		(710)			5.720	1.211	JJ	1,361	2,723	04/28/2021	01/01/2029	1,669	XXX
83162C-T9-4	SBAP 2023-25 G G - ABS		1.A.	60,311	60,311	61,625	60,311					5.180	5.239	JJ	1,562	3,171	07/06/2023	07/01/2048	1,438	XXX
83162C-TB-9	SBAP 2010-20 B A - ABS		1.A.	1,241	1,156	1,155	1,190		(6)			4.140	2.152	FA	20	48	06/05/2014	02/01/2030	45	XXX
83162C-UR-2	SBAP 2012-20C A - ABS	R	1.A.	109,345	111,729	106,901	110,355		162			2.510	3.015	MS	935	2,804	09/08/2014	03/01/2032	4,495	XXX
83162C-UV-3	SBAP 1220-F A - ABS	R	1.A.	23,567	23,567	22,327	23,567					2.420	2.420	JD	48	570	06/05/2012	06/01/2032	1,237	XXX
83162C-V3-4	SBAP 2023-25K K - ABS		1.A.	66,102	66,102	69,442	66,102					5.710	5.786	MN	629	3,922	11/09/2023	11/01/2048	1,606	XXX
83162C-V3-4	SBAP 2023-25K K - ABS	R	1.A.	460,069	460,069	483,317	460,069					5.710	5.786	MN	4,378	27,298	11/09/2023	11/01/2048	11,176	XXX
83162C-VA-8	SBAP 2012-20I A - ABS		1.A.	2,586	2,663	2,513	2,616		5			2.200	2.869	MS	20	59	09/05/2014	09/01/2032	102	XXX
83162C-VB-6	SBAP 2012-20J A - ABS	R	1.A.	90,740	94,888	89,061	92,374		263			2.180	3.219	AO	517	2,069	06/05/2014	10/01/2032	2,774	XXX
83162C-VN-0	SBAP 2013-20E A - ABS		1.A.	3,282	3,502	3,281	3,369		12			2.070	3.319	MN	12	73	04/01/2014	05/01/2033	147	XXX
83162C-VN-0	SBAP 2013-20E A - ABS	R	1.A.	46,402	49,313	46,195	47,433		171			2.070	3.320	MN	170	1,021	04/01/2014	05/01/2033	2,064	XXX
83162C-VP-5	SBAP 2013-20F A - ABS		1.A.	3,345	3,406	3,241	3,366		4			2.450	2.833	JD	7	83	07/25/2014	06/01/2033	120	XXX
83162C-VP-5	SBAP 2013-20F A - ABS	R	1.A.	117,462	118,066	112,360	117,681		37			2.450	2.556	JD	241	2,893	07/10/2014	06/01/2033	4,158	XXX
83162C-VR-1	SBAP 2013-20G A - ABS	R	1.A.	87,837	86,042	83,349	86,760		(68)			3.150	2.886	JJ	1,355	2,710	09/05/2014	07/01/2033	2,967	XXX

Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
83162C-W5-8	SBAP 2024-25 C C - ABS		1.A	92,733	92,733	94,193	92,733					4.970	5.039	MS	1,536	4,665	03/07/2024	03/01/2049	2,071	XXX
83162C-W5-8	SBAP 2024-25 C C - ABS	R	1.A	467,450	467,450	474,807	467,450					4.970	5.039	MS	7,744	23,517	03/07/2024	03/01/2049	10,437	XXX
83162C-W7-4	SBAP 2024-25 D D - ABS	R	1.A	350,331	350,331	360,964	350,331					5.380	5.459	AO	4,712	19,191	04/11/2024	04/01/2049	8,066	XXX
83162C-WE-9	SBAP 2014-20 D A - ABS	R	1.A	150,940	150,290	145,580	150,503		(18)			3.110	3.068	AO	1,169	4,674	06/06/2014	04/01/2034	6,941	XXX
83162C-WG-4	SBAP 2014-20 E A - ABS		1.A	3,099	3,099	2,966	3,099					3.000	2.999	MN	15	93	05/08/2014	05/01/2034	114	XXX
83162C-WH-2	SBAP 2014-20F A - ABS		1.A	4,719	4,664	4,458	4,691		(2)			2.990	2.833	JD	12	139	09/04/2014	06/01/2034	196	XXX
83162C-WH-2	SBAP 2014-20F A - ABS	R	1.A	156,225	155,783	148,887	155,996		(18)			2.990	2.952	JD	388	4,658	09/04/2014	06/01/2034	6,540	XXX
83162C-WK-5	SBAP 2014-20 G A - ABS		1.A	3,772	3,772	3,608	3,772					2.870	2.870	JJ	54	108	07/10/2014	07/01/2034	119	XXX
83162C-WN-9	SBAP 2014-20I A - ABS		1.A	4,014	3,976	3,795	3,995		(2)			2.920	2.777	MS	39	116	11/20/2014	09/01/2034	133	XXX
83162C-WN-9	SBAP 2014-20I A - ABS	R	1.A	52,640	52,640	50,239	52,640					2.920	2.919	MS	512	1,537	09/11/2014	09/01/2034	1,757	XXX
83162C-XA-6	SBAP 2015-20E E - ABS	R	1.A	73,957	73,957	70,179	73,957					2.770	2.769	MN	341	2,065	05/07/2015	05/01/2035	2,481	XXX
83162C-XD-0	SBAP 2015-20 G G - ABS	R	1.A	136,851	136,851	129,981	136,851					2.880	2.880	JJ	1,971	3,968	07/09/2015	07/01/2035	4,919	XXX
83162C-Y6-4	SBAP 2024-25 J J - ABS		1.A	52,422	52,422	52,347	52,422					4.760	4.839	AO	624	2,406	10/10/2024	10/01/2049	1,099	XXX
83162C-Y6-4	SBAP 2024-25 J J - ABS	R	1.A	285,409	285,409	285,001	285,001					4.760	4.839	AO	3,396	13,100	10/10/2024	10/01/2049	5,984	XXX
83162C-YH-0	SBAP 2017-20B B - ABS		1.A	8,040	8,040	7,552	8,040					2.820	2.823	FA	94	232	02/09/2017	02/01/2037	271	XXX
83162C-YU-1	SBAP 2017-20 H H - ABS		1.A	10,242	9,897	9,172	10,152		(18)			2.750	2.228	FA	113	279	02/11/2020	08/01/2037	342	XXX
83162C-YU-1	SBAP 2017-20 H H - ABS	R	1.A	82,772	85,112	78,878	82,826		111			2.750	3.326	FA	975	2,401	01/16/2019	08/01/2037	2,940	XXX
83162C-ZR-7	SBAP 2018-20 H H - ABS	R	1.A	82,198	82,198	79,920	82,198					3.580	3.591	FA	1,226	2,999	08/09/2018	08/01/2038	2,727	XXX
831641-FW-0	SBIC 2023-10 B A - ABS	R	1.A	320,955	316,980	325,821	330,277		(1,385)			5.688	4.381	MS	6,026	18,477	05/29/2024	09/01/2033	19,014	XXX
831641-FX-8	SBIC 2024-10 A A - ABS	R	1.A	345,374	345,374	349,660	345,374					5.035	4.996	MS	5,812	17,390	03/13/2024	03/01/2034	19,314	XXX
831641-FZ-3	SBIC 2025-10 A A - ABS	R	1.A	250,088	250,000	253,465	250,035		(53)			4.963	4.923	MS	4,147	5,405	04/08/2025	03/10/2035	11,257	XXX
831641-GA-7	SBIC 2510B CTF - ABS	R	1.A	285,000	285,000	284,826	285,000					4.532	4.502	MS	3,468		09/16/2025	09/10/2035	12,606	XXX
1029999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				9,087,262	9,081,820	8,973,941	9,093,159		(2,480)			XXX	XXX	XXX	114,543	326,445	XXX	XXX	1,068,595	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
31288Q-CA-6	FH 840965 - RMBS		1.A	1,695	1,659	1,617	1,722		(1)			3.367	2.924	MON	9	56	07/11/2019	05/01/2049	-	XXX
31288Q-CA-6	FH 840965 - RMBS	R	1.A	92,351	90,419	88,150	93,842		(57)			3.367	2.924	MON	508	3,044	07/11/2019	05/01/2049	2	XXX
31288Q-F5-4	FH 841088 - RMBS		1.A	33,400	32,447	33,719	34,442		(133)			6.393	3.541	MON	348	2,169	03/24/2022	01/01/2049	-	XXX
31288Q-F6-2	FH 841089 - RMBS		1.A	10,366	9,893	10,262	10,762		(9)			6.364	2.455	MON	107	663	09/20/2021	06/01/2047	-	XXX
31288Q-F6-2	FH 841089 - RMBS	R	1.A	177,172	169,719	176,052	185,911		(117)			6.364	2.206	MON	1,841	11,438	09/20/2021	06/01/2047	-	XXX
31288Q-FT-2	FH 841078 - RMBS		1.A	19,560	18,796	19,537	20,201		(62)			6.354	2.644	MON	201	1,218	09/14/2021	04/01/2045	-	XXX
31288Q-FZ-8	FH 841084 - RMBS		1.A	1,570	1,502	1,559	1,657		(3)			6.324	2.006	MON	16	102	06/21/2021	08/01/2047	-	XXX
31288Q-FZ-8	FH 841084 - RMBS	R	1.A	83,723	80,093	83,173	88,384		(135)			6.324	2.006	MON	859	5,423	06/21/2021	08/01/2047	-	XXX
31288Q-KP-4	FH 841202 - RMBS		1.A	25,509	24,323	25,392	26,105		132			6.403	2.534	MON	262	1,662	10/14/2021	06/01/2044	-	XXX
3128S6-C5-9	FH 1Q1892 - RMBS		1.A	63,643	60,343	63,085	64,873		(655)			6.365	3.456	MON	646	4,091	01/27/2022	04/01/2037	54	XXX
31300M-7L-1	FH 849899 - RMBS	R	1.A	22,900	22,032	22,920	24,005		(4)			6.534	2.059	MON	241	1,498	06/13/2016	06/01/2044	-	XXX
3131Y9-FR-9	FH ZN2876 - RMBS	R	1.A	63,331	59,102	58,604	68,553		(193)			4.500	1.770	MON	222	2,660	11/15/2019	01/01/2049	33	XXX
3132A5-GA-7	FH ZS4693 - RMBS		1.A	20,608	19,442	17,633	20,603		(30)			3.000	1.882	MON	49	583	09/14/2021	12/01/2046	14	XXX
3132AD-RB-6	FH ZT1382 - RMBS	R	1.A	290,627	316,652	298,587	291,083		462			3.500	5.143	MON	924	11,083	10/25/2024	06/01/2048	229	XXX
3132DV-L5-2	FH SD7548 - RMBS	R	1.A	472,670	571,310	493,572	473,696		1,026			2.500	5.337	MON	1,190	13,093	01/17/2025	11/01/2051	508	XXX
3132DV-LZ-6	FH SD7544 - RMBS		1.A	52,333	59,831	53,938	52,457		114			3.000	5.213	MON	150	1,793	07/24/2024	07/01/2051	36	XXX
3132DV-LZ-6	FH SD7544 - RMBS	R	1.A	249,976	285,788	257,641	250,567		545			3.000	5.213	MON	714	8,574	07/24/2024	07/01/2051	173	XXX
3132DV-MR-3	FH SD7568 - RMBS		1.A	87,583	86,971	89,649	87,541		(27)			5.500	5.320	MON	399	4,778	05/15/2024	02/01/2054	8	XXX
3132DV-MR-3	FH SD7568 - RMBS	R	1.A	418,729	415,806	428,608	418,528		(131)			5.500	5.320	MON	1,906	22,869	05/15/2024	02/01/2054	37	XXX
3132E0-KJ-0	FH SD3897 - RMBS	R	1.A	256,026	256,146	264,394	256,015		(11)			5.500	5.486	MON	1,174	12,914	01/17/2025	09/01/2053	23	XXX
3132FC-GU-3	FH Z40211 - RMBS	R	1.A	265,770	271,887	263,268	266,417		96			4.000	4.466	MON	906	10,875	01/09/2023	08/01/2048	126	XXX
3132XC-SG-1	FH G67719 - RMBS		1.A	41,026	36,857	36,744	41,529		(98)			4.500	2.246	MON	138	1,657	09/15/2021	01/01/2049	22	XXX
3132XC-SG-1	FH G67719 - RMBS	R	1.A	293,441	264,138	263,333	297,782		(706)			4.500	2.236	MON	991	11,886	08/05/2021	01/01/2049	160	XXX
3132XV-7H-0	FH Q53595 - RMBS		1.A	3,625	3,458	3,258	3,709		(6)			3.500	2.312	MON	10	121	01/31/2020	01/01/2048	4	XXX
3137F3-TU-8	FHR 4764 PA - CMO/RMBS		1.A	42,725	44,579	43,865	43,390		336			3.000	4.629	MON	111	1,330	12/18/2023	10/15/2045	729	XXX

Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3137F3-TU-8	FHR 4764 PA - CMO/RMBS	R	1.A	203,787	212,633	209,227	206,960		1,602			3.000	4.629	MON	532	6,379	12/18/2023	10/15/2045	3,476	XXX
3138ET-ND-4	FN AL8487 - RMBS	R	1.A	6,843	6,653	6,827	7,759		78			6.354	1.761	MON	35	437	05/20/2016	04/01/2046	-	XXX
3138ET-WN-2	FN AL8752 - RMBS		1.A	809	813	846	913		9			6.382	3.316	MON	4	55	08/23/2018	07/01/2046	-	XXX
3138ET-WN-2	FN AL8752 - RMBS	R	1.A	10,702	10,767	11,191	12,086		115			6.382	3.316	MON	57	730	08/23/2018	07/01/2046	-	XXX
3138WH-BX-9	FN AS7253 - RMBS		1.A	26,522	24,070	24,026	26,582		(49)			4.500	2.185	MON	90	1,083	09/15/2021	05/01/2046	9	XXX
3138WJ-6W-3	FN AS8984 - RMBS		1.A	90,080	83,396	82,830	90,236		(123)			4.500	2.681	MON	313	3,746	01/10/2022	03/01/2047	26	XXX
3138Y7-F9-8	FN AX5591 - RMBS		1.A	497	479	496	502		(2)			6.157	3.613	MON	2	31	07/18/2016	01/01/2045	-	XXX
3138Y7-F9-8	FN AX5591 - RMBS	R	1.A	5,969	5,746	5,951	6,025		(18)			6.157	3.613	MON	29	373	07/18/2016	01/01/2045	-	XXX
3140J7-WG-6	FN BM3346 - RMBS	R	1.A	36,102	34,881	36,268	40,024		631			6.548	2.240	MON	190	2,378	11/22/2019	06/01/2041	13	XXX
3140J8-2K-8	FN BM4377 - RMBS		1.A	14,073	13,175	13,717	14,676		(77)			6.659	3.140	MON	73	900	10/14/2021	04/01/2038	3	XXX
3140J8-M8-3	FN BM3982 - RMBS	R	1.A	27,895	26,758	27,930	30,729		356			6.641	3.491	MON	148	1,846	02/21/2019	07/01/2042	2	XXX
3140J8-RT-2	FN BM4097 - RMBS		1.A	3,288	3,112	3,094	3,306		(4)			4.500	3.066	MON	12	140	04/09/2019	07/01/2047	1	XXX
3140J8-RT-2	FN BM4097 - RMBS	R	1.A	192,080	181,797	180,746	193,135		(219)			4.500	3.066	MON	682	8,181	04/09/2019	07/01/2047	65	XXX
3140J9-CG-4	FN BM4570 - RMBS	R	1.A	43,677	42,833	44,484	49,297		707			6.239	2.449	MON	223	2,832	06/25/2019	12/01/2045	2	XXX
3140J9-XA-4	FN BM5172 - RMBS	R	1.A	323,769	335,892	336,154	323,881		112			4.500	5.348	MON	1,260	13,856	01/17/2025	08/01/2047	115	XXX
3140JA-3H-9	FN BM6199 - RMBS		1.A	34,543	32,966	34,538	36,372		175			6.407	3.668	MON	176	2,262	10/08/2021	01/01/2040	-	XXX
3140JA-3J-5	FN BM6200 - RMBS		1.A	1,666	1,596	1,664	1,876		41			6.480	2.190	MON	9	110	06/25/2020	07/01/2043	-	XXX
3140JA-3J-5	FN BM6200 - RMBS	R	1.A	97,741	93,644	97,635	110,079		2,382			6.480	2.190	MON	506	6,429	06/25/2020	07/01/2043	24	XXX
3140JA-3P-1	FN BM6205 - RMBS		1.A	56,639	53,942	56,651	59,337		448			6.418	3.523	MON	289	3,721	03/09/2022	01/01/2040	2	XXX
3140JA-3P-1	FN BM6205 - RMBS	R	1.A	251,673	242,284	254,454	261,871		1,487			6.418	3.970	MON	1,296	16,784	05/04/2022	01/01/2040	8	XXX
3140JA-GZ-5	FN BM5615 - RMBS		1.A	1,791	1,744	1,821	2,030		46			6.277	1.541	MON	9	118	08/20/2019	12/01/2044	-	XXX
3140JA-GZ-5	FN BM5615 - RMBS	R	1.A	76,104	74,112	77,388	86,292		1,939			6.277	1.541	MON	388	5,008	08/20/2019	12/01/2044	-	XXX
3140JA-UN-6	FN BM5988 - RMBS		1.A	1,705	1,671	1,678	1,938		31			3.086	2.869	MON	4	52	07/11/2019	08/01/2048	-	XXX
3140JA-UN-6	FN BM5988 - RMBS	R	1.A	90,959	89,097	89,492	103,342		1,649			3.086	2.869	MON	229	2,749	07/11/2019	08/01/2048	4	XXX
3140JB-HN-9	FN BM6536 - RMBS		1.A	16,595	15,760	16,469	17,949		160			6.373	2.987	MON	84	1,067	09/20/2021	09/01/2045	-	XXX
3140JB-HN-9	FN BM6536 - RMBS	R	1.A	143,700	136,469	142,603	155,422		1,382			6.373	2.987	MON	725	9,248	09/20/2021	09/01/2045	2	XXX
3140JB-J7-2	FN BM6585 - RMBS	R	1.A	155,762	148,905	154,836	162,175		112			6.290	3.706	MON	781	9,855	08/13/2021	04/01/2047	-	XXX
3140JB-KS-4	FN BM6604 - RMBS		1.A	23,749	23,311	24,354	23,833		(94)			6.448	5.263	MON	125	1,581	06/13/2023	04/01/2044	-	XXX
3140JB-KS-4	FN BM6604 - RMBS	R	1.A	118,746	116,556	121,771	119,165		(470)			6.448	5.263	MON	626	7,918	06/13/2023	04/01/2044	-	XXX
3140JB-V5-2	FN BM6935 - RMBS		1.A	63,433	63,235	62,534	66,123		916			3.418	4.290	MON	180	2,167	05/13/2022	07/01/2049	8	XXX
3140JB-VV-5	FN BM6927 - RMBS		1.A	72,353	75,429	72,347	76,186		1,225			2.413	4.139	MON	152	1,810	05/13/2022	05/01/2052	35	XXX
3140JL-ZZ-0	FN BN4359 - RMBS		1.A	3,006	2,845	2,834	3,066		(4)			4.500	2.947	MON	11	128	04/11/2019	02/01/2049	1	XXX
3140JL-ZZ-0	FN BN4359 - RMBS	R	1.A	56,112	53,108	52,906	57,227		(71)			4.500	2.947	MON	199	2,390	04/11/2019	02/01/2049	21	XXX
3140MA-X5-8	FN BU8799 - RMBS		1.A	68,777	70,589	68,174	72,192		1,170			2.767	4.210	MON	163	1,952	05/13/2022	04/01/2052	45	XXX
3140QC-6G-6	FN CA5370 - RMBS		1.A	1,911	1,766	1,699	1,996		(4)			4.000	1.476	MON	6	71	08/25/2020	03/01/2050	-	XXX
3140QC-6G-6	FN CA5370 - RMBS	R	1.A	136,482	126,172	121,324	142,564		(266)			4.000	1.476	MON	421	5,047	08/25/2020	03/01/2050	28	XXX
3140QD-X3-3	FN CA6097 - RMBS		1.A	45,780	43,665	40,686	45,788		(36)			3.500	2.575	MON	127	1,528	01/10/2022	06/01/2050	14	XXX
3140QD-X3-3	FN CA6097 - RMBS	R	1.A	94,331	89,176	83,092	95,982		(117)			3.500	2.093	MON	260	3,121	05/12/2021	06/01/2050	28	XXX
3140QP-ZB-6	FN CB4337 - RMBS	R	1.A	500,692	515,098	511,276	501,267		168			4.500	4.955	MON	1,932	23,179	03/01/2023	08/01/2052	294	XXX
3140X4-DE-3	FN FM1000 - RMBS		1.A	26,181	24,688	22,398	26,173		(38)			3.000	1.873	MON	62	740	09/14/2021	04/01/2047	17	XXX
3140X4-UD-6	FN FM1479 - RMBS		1.A	21,022	19,398	18,765	21,068		(37)			4.000	2.156	MON	65	775	09/14/2021	03/01/2047	9	XXX
3140X5-S2-0	FN FM2336 - RMBS		1.A	74,910	69,969	67,411	75,212		(95)			4.000	2.604	MON	233	2,794	01/10/2022	01/01/2050	29	XXX
3140X6-T2-7	FN FM3268 - RMBS	R	1.A	217,740	204,181	190,874	225,740		(446)			3.500	1.730	MON	596	7,146	08/20/2020	03/01/2050	112	XXX
3140X9-MH-5	FN FM5759 - RMBS	R	1.A	180,186	163,203	161,858	183,774		(336)			4.500	2.131	MON	612	7,344	05/19/2021	04/01/2050	51	XXX
3140X9-Q5-7	FN FM5875 - RMBS	R	1.A	149,486	133,750	131,847	153,750		(349)			4.500	1.719	MON	502	6,019	05/19/2021	04/01/2050	46	XXX
3140XA-5H-1	FN FM7147 - RMBS		1.A	35,640	33,153	31,128	35,890		(55)			3.500	2.090	MON	97	1,159	09/14/2021	08/01/2050	18	XXX
3140XB-FW-5	FN FM7380 - RMBS		1.A	66,757	63,606	55,040	66,631		(69)			4.500	1.839	MON	133	1,589	09/14/2021	06/01/2051	58	XXX
3140XB-JZ-4	FN FM7479 - RMBS		1.A	78,905	74,869	74,330	78,952		(81)			4.500	3.459	MON	281	3,366	03/18/2022	01/01/2050	45	XXX
3140XB-LM-0	FN FM7531 - RMBS		1.A	55,287	52,104	46,513	55,331		(65)			3.000	2.027	MON	130	1,560	09/14/2021	05/01/2051	32	XXX
3140XD-QP-4	FN FM9461 - RMBS		1.A	80,059	75,539	70,308	79,821		(69)			3.500	2.504	MON	220	2,643	01/10/2022	11/01/2051	26	XXX
3140XF-CB-5	FN FS0065 - RMBS	R	1.A	228,859	211,600	209,856	229,007		(299)			4.500	2.862	MON	794	9,522	02/10/2022	12/01/2050	78	XXX

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3140XP-2N-8	FN FS7980 - RMBS		1.A	54,586	56,347	55,874	54,632		26			4.500	5.097	MON	211	2,532	06/13/2024	12/01/2050	34	XXX
3140XP-2N-8	FN FS7980 - RMBS	R	1.A	259,895	268,279	266,025	260,116		122			4.500	5.097	MON	1,006	12,073	06/13/2024	12/01/2050	160	XXX
31418D-RJ-3	FN MA4088 - RMBS	R	1.A	188,189	174,907	170,909	186,994		(874)			3.500	1.067	MON	510	6,122	02/22/2021	07/01/2035	456	XXX
31418D-VA-7	FN MA4208 - RMBS	R	1.A	330,049	421,746	344,318	331,160		1,111			2.000	5.503	MON	703	7,732	01/17/2025	12/01/2050	477	XXX
35563P-FG-9	SCRT 2018-2 MA - CMO/RMBS		1.A	14,152	13,601	13,372	13,837		(73)			3.500	2.263	MON	40	475	11/12/2021	11/26/2057	39	XXX
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS	R	1.A	86,441	88,220	86,421	87,275		122			3.500	3.970	MON	257	3,083	11/08/2018	03/25/2058	225	XXX
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	R	1.A	122,250	121,201	118,612	121,922		(209)			3.500	3.094	MON	354	4,242	03/07/2019	07/25/2058	1,078	XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				8,461,295	8,529,700	8,310,433	8,621,243		14,002			XXX	XXX	XXX	33,071	367,756	XXX	XXX	9,376	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3137H4-SH-4	FHMS K-136 A2 - CMBS		1.A	94,151	99,000	88,534	95,861		470			2.127	2.706	MON	175	2,106	03/18/2022	11/25/2031	20,552	XXX
3137H6-LZ-6	FHMS K-140 A2 - CMBS	R	1.A	632,978	649,000	581,848	638,345		1,471			2.250	2.531	MON	1,217	14,603	03/10/2022	03/25/2054	471,815	XXX
3137HK-QC-1	FHMS K-538 A2 - CMBS	R	1.A	290,997	289,000	293,804	290,599		(398)			4.478	4.286	MON	1,078	8,628	04/01/2025	01/25/2030	183,534	XXX
1049999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				1,018,126	1,037,000	964,186	1,024,805		1,543			XXX	XXX	XXX	2,471	25,336	XXX	XXX	675,901	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																				
81744Y-AB-2	SEMT 2013-4 A2 - CMO/RMBS	R	1.A	126,817	126,514	112,008	126,712		(16)			2.500	2.455	MON	264	3,163	01/31/2020	04/27/2043	251	XXX
1059999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				126,817	126,514	112,008	126,712		(16)			XXX	XXX	XXX	264	3,163	XXX	XXX	251	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																				
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS		1.A FE	62,711	61,000	62,401	62,676		(35)			5.015	4.346	MON	255	255	11/24/2025	09/17/2058	37,131	XXX
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS	R	1.A FE	387,406	378,000	386,681	387,170		(235)			5.015	4.424	MON	1,580	1,580	11/14/2025	09/17/2058	230,088	XXX
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS		1.A FE	61,362	60,000	61,665	61,225		(136)			5.208	4.586	MON	260	1,042	08/01/2025	09/17/2057	35,159	XXX
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS	R	1.A FE	522,773	516,000	530,315	521,656		(1,117)			5.208	4.870	MON	2,239	17,916	04/24/2025	09/17/2057	302,370	XXX
05556R-AB-3	BBCMS 2025-5C38 A3 - CMBS		1.A FE	51,500	50,000	51,437	51,471		(29)			5.146	4.458	MON	214	214	11/06/2025	11/18/2058	50,214	XXX
05556R-AB-3	BBCMS 2025-5C38 A3 - CMBS	R	1.A FE	316,210	307,000	315,821	316,032		(178)			5.146	4.458	MON	1,317	1,317	11/06/2025	11/18/2058	308,317	XXX
05593F-AD-0	BMO 2023-C7 A5 - CMBS		1.A	44,290	43,000	46,108	44,043		(125)			6.160	5.757	MON	221	2,649	11/30/2023	12/15/2056	16,505	XXX
05593F-AD-0	BMO 2023-C7 A5 - CMBS	R	1.A	210,119	204,000	218,743	208,946		(591)			6.160	5.757	MON	1,047	12,566	11/30/2023	12/15/2056	78,303	XXX
05613X-AC-9	BMO 2025-C11 A5 - CMBS		1.A FE	61,185	59,000	62,270	61,082		(103)			5.687	5.226	MON	280	1,678	06/12/2025	02/15/2058	41,613	XXX
05615B-AC-5	BMO 2025-5C10 A3 - CMBS	R	1.A FE	501,608	487,000	507,095	499,799		(1,810)			5.578	4.883	MON	2,264	15,847	04/28/2025	05/17/2058	187,617	XXX
06211C-AG-0	BANKS 2023-5YR2 A3 - CMBS		1.A FE	68,839	65,000	68,326	67,489		(1,005)			6.656	4.919	MON	361	4,326	08/22/2024	07/17/2056	45,754	XXX
06211C-AG-0	BANKS 2023-5YR2 A3 - CMBS	R	1.A FE	328,309	310,000	325,861	321,869		(4,794)			6.656	4.919	MON	1,719	20,634	08/22/2024	07/17/2056	218,212	XXX
065404-BB-0	BANK 2018-BNK10 A5 - CMBS	R	1.A FE	243,135	250,000	247,773	244,829		1,695			3.688	4.745	MON	768	6,915	03/28/2025	02/17/2061	129,208	XXX
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS		1.A FE	57,133	59,426	58,651	57,908		710			3.538	5.000	MON	175	2,104	11/26/2024	11/18/2054	15,720	XXX
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS	R	1.A FE	368,072	382,307	377,324	372,617		4,242			3.538	4.988	MON	1,127	12,560	03/21/2025	11/18/2054	101,133	XXX
065934-AY-7	BANKS 2025-5YR16 A3 - CMBS		1.A FE	61,799	60,000	61,958	61,678		(121)			5.282	4.597	MON	264	1,056	08/11/2025	08/17/2063	22,806	XXX
065934-AY-7	BANKS 2025-5YR16 A3 - CMBS	R	1.A FE	381,092	370,000	382,074	380,348		(744)			5.282	4.597	MON	1,629	6,514	08/11/2025	08/17/2063	140,640	XXX
06644V-BG-4	BANKS 2024-5YR9 A3 - CMBS		1.A FE	59,595	58,000	60,364	59,377		(218)			5.614	4.877	MON	271	1,628	06/02/2025	08/15/2057	42,958	XXX
06644V-BG-4	BANKS 2024-5YR9 A3 - CMBS	R	1.A FE	373,876	363,000	377,795	372,150		(1,726)			5.614	4.832	MON	1,698	13,585	04/17/2025	08/15/2057	268,855	XXX
06650A-AC-1	BANK 2017-BNK8 ASB - CMBS	R	1.A	153,184	157,045	155,868	156,060		563			3.314	3.996	MON	434	5,204	10/04/2023	11/18/2050	6,437	XXX
07336Y-AC-9	BBCMS 2024-5C31 A3 - CMBS	R	1.A FE	374,849	364,000	379,450	373,255		(1,594)			5.609	4.878	MON	1,701	13,611	04/21/2025	12/17/2057	88,785	XXX
08163G-AT-7	BMARK 2021-B28 A4 - CMBS		1.A FE	44,876	53,000	46,380	45,558		682			1.980	5.127	MON	87	525	06/03/2025	08/17/2054	31,077	XXX
08164C-AC-2	BMARK 2025-V15 A3 - CMBS		1.A FE	50,672	48,000	50,551	50,628		(44)			5.805	4.403	MON	232		12/02/2025	06/17/2058	33,913	XXX
08164C-AC-2	BMARK 2025-V15 A3 - CMBS	R	1.A FE	314,588	298,000	313,840	314,313		(275)			5.805	4.403	MON	1,441		12/02/2025	06/17/2058	210,542	XXX
081915-AB-6	BMARK 2024-V12 A3 - CMBS		1.A FE	76,220	74,000	77,417	75,776		(444)			5.738	5.040	MON	354	4,246	12/17/2024	12/17/2057	19,211	XXX
081915-AB-6	BMARK 2024-V12 A3 - CMBS	R	1.A FE	365,650	355,000	371,393	363,522		(2,132)			5.738	5.040	MON	1,698	20,371	12/17/2024	12/17/2057	92,161	XXX
081927-AB-1	BMARK 2024-V6 A3 - CMBS		1.A	73,913	72,000	75,224	73,291		(416)			5.926	5.283	MON	356	4,266	06/24/2024	03/16/2057	43,822	XXX
081927-AB-1	BMARK 2024-V6 A3 - CMBS	R	1.A	465,459	451,000	471,197	462,355		(2,129)			5.926	5.028	MON	2,227	20,749	11/25/2025	03/16/2057	274,497	XXX

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
081934-AR-2	BMARK 2025-V17 A3 - CMBS	R	1.A FE	212,180	206,000	211,066	212,161		(19)			5.075	4.347	MON	871	2,613	09/11/2025	09/17/2058	135,143	XXX	
096920-AD-5	BMO 2024-C10 A5 - CMBS	R	1.A FE	365,649	355,000	369,983	364,599		(918)			5.478	5.118	MON	1,621	19,447	10/24/2024	11/19/2057	186,906	XXX	
17327G-AX-2	CGCMT 2018-C6 A3 - CMBS	R	1.A	147,445	132,000	130,922	136,847		(1,823)			4.145	2.615	MON	456	5,471	12/02/2019	11/10/2051	105,843	XXX	
302966-AL-0	FRESB 2018-SB56 A1F - CMBS	R	1.A FE	131,971	131,618	130,549	131,568		(105)			3.700	3.629	MON	406	4,862	12/07/2018	10/25/2028	8,836	XXX	
337964-AC-4	FIVE 2023-V1 A3 - CMBS	R	1.A	260,018	252,000	258,329	255,528		(1,778)			5.668	4.910	MON	1,190	14,283	05/11/2023	02/11/2056	197,963	XXX	
36251P-AD-6	GSMS 2016-GS3 A4 - CMBS	R	1.A FE	62,573	65,000	64,345	64,031		1,352			2.850	5.115	MON	154	1,853	11/29/2024	10/13/2049	37,322	XXX	
36251P-AD-6	GSMS 2016-GS3 A4 - CMBS	R	1.A FE	297,461	309,000	305,886	304,394		6,429			2.850	5.115	MON	734	8,807	11/29/2024	10/13/2049	177,424	XXX	
61690F-AM-5	MSBAM 2015-C22 A4 - CMBS		1.A	9,875	9,196	9,058	9,196		(35)			3.306	3.172	MON	25	265	09/14/2021	04/15/2048	1,101	XXX	
61690F-AM-5	MSBAM 2015-C22 A4 - CMBS	R	1.A	39,347	35,923	35,385	35,923		(153)			3.306	3.172	MON	99	1,188	01/27/2021	04/15/2048	4,302	XXX	
61691G-AQ-3	MSBAM 2016-C32 ASB - CMBS		1.A	12,165	11,378	11,330	11,480		(157)			3.514	1.004	MON	33	395	09/14/2021	12/17/2049	5,178	XXX	
61692B-BP-4	MSC 2020-HR8 A4 - CMBS		1.A	55,069	66,000	59,809	57,647		1,670			2.041	5.379	MON	112	1,347	06/06/2024	07/17/2053	16,717	XXX	
61766C-AE-9	MSC 2016-UBS9 A4 - CMBS		1.A	4,322	4,524	4,514	4,503		95			3.594	6.167	MON	14	163	02/27/2024	03/17/2049	85,000	XXX	
61766C-AE-9	MSC 2016-UBS9 A4 - CMBS	R	1.A	20,694	21,660	21,613	21,563		454			3.594	6.167	MON	65	778	02/27/2024	03/17/2049	407,000	XXX	
61767C-AV-0	MSBAM 2017-C33 A5 - CMBS		1.A FE	73,115	75,000	74,359	73,769		654			3.599	4.891	MON	225	1,964	04/25/2025	05/17/2050	37,755	XXX	
61767C-AV-0	MSBAM 2017-C33 A5 - CMBS	R	1.A FE	431,918	443,000	439,216	435,773		3,855			3.599	4.883	MON	1,329	11,634	04/25/2025	05/17/2050	223,005	XXX	
61767E-AB-0	MSBAM 2017-C34 A2 - CMBS	R	1.A FE	336,937	342,068	340,417	337,268		331			3.197	4.215	MON	911	1,823	10/14/2025	11/15/2052	81,792	XXX	
61778G-AE-6	MSBAM 2025-5C1 A3 - CMBS		1.A FE	60,659	59,000	61,638	60,469		(191)			5.635	4.961	MON	277	1,662	06/10/2025	03/15/2058	23,224	XXX	
61778G-AE-6	MSBAM 2025-5C1 A3 - CMBS	R	1.A FE	373,890	363,000	379,230	372,398		(1,492)			5.635	4.934	MON	1,705	13,637	04/24/2025	03/15/2058	142,888	XXX	
90353K-AW-9	UBSCM 2018-C13 ASB - CMBS	R	1.A	193,695	188,054	188,340	188,884		(452)			4.241	3.793	MON	665	7,975	09/21/2018	10/17/2051	7,106	XXX	
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS		1.A	3,007	3,192	3,185	3,192		83			3.560	3.560	MON	9	114	08/28/2023	01/17/2059	55,000	XXX	
95000K-BB-0	WFCM 2016-NXS6 A4 - CMBS		1.A	69,430	76,000	75,340	74,429		2,317			2.918	5.848	MON	185	2,218	10/05/2023	11/18/2049	4,072	XXX	
95000K-BB-0	WFCM 2016-NXS6 A4 - CMBS	R	1.A	319,744	350,000	346,958	342,766		10,671			2.918	5.848	MON	851	10,213	10/05/2023	11/18/2049	18,751	XXX	
95001F-AX-3	WFCM 2017-RC1 A4 - CMBS	R	1.A FE	97,590	100,000	99,351	98,547		957			3.631	4.995	MON	303	2,723	03/18/2025	01/16/2060	3,279	XXX	
95002B-AE-3	WFCM 2019-C53 A4 - CMBS		1.A FE	61,303	65,000	62,082	61,599		296			3.040	4.567	MON	165	659	08/18/2025	10/17/2052	37,491	XXX	
95003U-AD-2	WFCM 2024-5C2 A3 - CMBS		1.A FE	62,323	59,000	62,107	62,240		(83)			5.920	4.330	MON	291	291	11/21/2025	11/15/2057	18,640	XXX	
95003U-AD-2	WFCM 2024-5C2 A3 - CMBS	R	1.A FE	388,729	368,000	387,381	388,211		(518)			5.920	4.330	MON	1,815	1,815	11/21/2025	11/15/2057	116,265	XXX	
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				10,171,532	10,045,392	10,276,376	10,176,111		9,334			XXX	XXX	XXX	40,731	311,558	XXX	XXX	5,211,056	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																					
17305E-HA-6	CCCIT 2025-A1 A1 - ABS		1.A FE	99,973	100,000	101,161	99,977		4			4.300	4.309	JD	119	2,090	06/18/2025	06/21/2030	102,150	XXX	
17305E-HA-6	CCCIT 2025-A1 A1 - ABS	R	1.A FE	526,857	527,000	533,120	526,879		22			4.300	4.309	JD	629	11,016	06/18/2025	06/21/2030	538,331	XXX	
47786W-AD-2	JDOT 2024-B A3 - ABS	R	1.A FE	353,931	354,000	359,046	353,970		26			5.200	5.265	MON	818	18,408	06/11/2024	03/15/2029	10,483	XXX	
92348K-EF-6	VZMT 2025-5 A1A - ABS		1.A FE	60,996	61,000	61,746	60,997		1			4.400	4.443	MON	82	1,312	06/17/2025	06/20/2031	61,224	XXX	
92348K-EF-6	VZMT 2025-5 A1A - ABS	R	1.A FE	375,975	376,000	380,597	375,979		4			4.400	4.443	MON	506	8,088	06/17/2025	06/20/2031	377,379	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,417,731	1,418,000	1,435,669	1,417,800		56			XXX	XXX	XXX	2,155	40,914	XXX	XXX	1,089,566	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				30,460,778	30,428,127	30,252,825	30,639,065		23,598				XXX	XXX	XXX	193,510	1,078,491	XXX	XXX	8,056,001	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)</b>																					
23345G-AA-8	DTE 2022A A1 - ABS		1.A FE	21,997	22,000	21,653	22,000		-			2.640	2.642	JD	48	581	03/10/2022	12/01/2027			
693342-AA-5	PCG 2022-A A1 - ABS		1.A FE	29,552	29,553	29,258	29,553		-			3.594	3.593	JD	89	1,062	05/03/2022	06/01/2032			
693342-AA-5	PCG 2022-A A1 - ABS	R	1.A FE	262,781	268,290	265,618	265,139		1,515			3.594	4.124	JD	804	9,642	06/10/2024	06/01/2032			
92808V-AB-8	VIRPFS 2024 A2 - ABS	R	1.A FE	219,658	217,000	221,930	219,208		(450)			4.877	4.555	MN	1,764	10,583	03/13/2025	05/01/2033	28,344		
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				533,989	536,843	538,459	535,900		1,066			XXX	XXX	XXX	2,704	21,868	XXX	XXX	28,344	XXX	
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				533,989	536,843	538,459	535,900		1,066			XXX	XXX	XXX	2,704	21,868	XXX	XXX	28,344	XXX	
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				30,994,766	30,964,969	30,791,284	31,174,965		24,664				XXX	XXX	XXX	196,214	1,100,359	XXX	XXX	8,084,345	XXX

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity			
1909999999 - Total - Asset-Backed Securities				30,994,766	30,964,969	30,791,284	31,174,965		24,664				XXX	XXX	XXX	196,214	1,100,359	XXX	XXX	8,084,345	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				127,305,696	134,488,759	130,279,971	131,272,638	878,141	80,257				XXX	XXX	XXX	984,336	3,426,214	XXX	XXX	105,445,899	XXX

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

1A	1A	\$31,174,965	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-12) Schedule D - Part 2 - Section 1

**NONE**

(E-13) 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>							
912810-PT-9	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	806,043	803,000	15,133
912810-RE-0	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	428,744	516,000	7,421
912810-RG-5	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	671,352	841,000	4,234
912810-RJ-9	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	103,160	138,000	618
912810-RP-5	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	870,888	1,177,000	5,267
912810-RS-9	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	223,702	334,000	1,246
912810-SD-1	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	788,587	1,098,000	13,069
912810-SE-9	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	683,245	889,000	4,476
912810-SF-6	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	602,260	842,000	10,022
912810-SH-2	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	172,806	248,000	1,064
912810-SJ-8	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	251,618	414,000	3,696
912810-SL-3	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	513,189	902,000	7,157
912810-SQ-2	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	783,100	1,334,000	5,954
912810-SR-0	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	371,865	627,000	1,052
912810-SU-3	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	292,392	537,000	3,995
912810-TB-4	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	209,923	389,000	1,088
912810-TN-8	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	663,423	832,000	11,966
912810-TR-9	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	513,414	644,000	3,482
912810-TX-6	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	504,483	564,000	9,510
912810-UC-0	UNITED STATES TREASURY	01/07/2025	Unknown	XXX	391,131	437,000	7,368
912810-UG-1	UNITED STATES TREASURY	05/30/2025	BARCLAYS CAPITAL INC.	XXX	228,020	231,000	1,809
912810-UM-8	UNITED STATES TREASURY	12/31/2025	Various	XXX	462,328	466,000	3,562
912828-ZZ-6	UNITED STATES TREASURY	10/31/2025	Various	XXX	709,903	749,957	202
91282C-FR-7	UNITED STATES TREASURY	04/30/2025	Morgan Stanley	XXX	1,563,299	1,531,707	1,088
91282C-GQ-8	UNITED STATES TREASURY	05/29/2025	Various	XXX	4,011,963	4,012,000	31,823
91282C-LE-9	UNITED STATES TREASURY	03/31/2025	Various	XXX	1,599,636	1,605,185	3,978
91282C-LW-9	UNITED STATES TREASURY	02/28/2025	Unknown	XXX	128,390	128,000	1,623
91282C-MA-6	UNITED STATES TREASURY	02/27/2025	Various	XXX	2,319,453	2,334,000	17,747
91282C-ML-2	UNITED STATES TREASURY	09/30/2025	Various	XXX	1,085,237	1,068,440	3,639
91282C-MP-3	UNITED STATES TREASURY	04/15/2025	Various	XXX	226,028	225,000	1,168
91282C-NC-1	UNITED STATES TREASURY	09/29/2025	Various	XXX	1,012,416	1,014,000	9,256
91282C-NG-2	UNITED STATES TREASURY	08/28/2025	Various	XXX	5,023,613	4,985,000	40,117
91282C-NS-6	UNITED STATES TREASURY	11/28/2025	Various	XXX	677,931	671,955	4,330
91282C-NX-5	UNITED STATES TREASURY	11/26/2025	Various	XXX	3,790,825	3,795,000	27,600
91282C-PL-9	UNITED STATES TREASURY	12/30/2025	RBC Capital Markets LLC	XXX	342,531	343,000	986
91282C-PP-0	UNITED STATES TREASURY	12/30/2025	HEADLANDS HOLDINGS LLC	XXX	1,441,056	1,441,000	2,217
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	34,467,952	38,167,244	268,961
<b>Issuer Credit Obligations: Municipal Bonds – Special Revenue</b>							
88258M-AA-3	TNGUTL 23 A1 - ABS	06/27/2025	WELLS FARGO SECURITIES-46171	XXX	83,949	82,088	1,035
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	83,949	82,088	1,035
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>							
02079K-AW-7	ALPHABET INC.	11/03/2025	HSBC SECURITIES	XXX	438,838	439,000	
04351L-AD-2	ASCENSION HEALTH ALLIANCE	11/18/2025	Jefferies LLC	XXX	233,000	233,000	
171239-AM-8	CHUBB INA HOLDINGS LLC	08/04/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	719,647	720,000	
532457-DD-7	ELI LILLY AND CO	08/18/2025	HEADLANDS HOLDINGS LLC	XXX	265,894	266,000	
61747Y-FD-2	MORGAN STANLEY	05/27/2025	Various	XXX	267,447	264,000	1,360
665772-CZ-0	NORTHERN STATES POWER CO	04/28/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	282,796	283,000	

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
66989H-AY-4	NOVARTIS CAPITAL CORP.	11/03/2025	CHASE SECURITIES INC.	XXX	444,662	446,000	
74456Q-CU-8	PUBLIC SERVICE ELECTRIC AND GAS CO.	02/27/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	296,400	297,000	
87612E-BU-9	TARGET CORP.	06/05/2025	HEADLANDS HOLDINGS LLC	XXX	306,997	307,000	
89236T-GY-5	TOYOTA MOTOR CREDIT CORP.	08/18/2025	MILLENNIUM ADVISORS	XXX	24,054	25,000	323
91324P-FH-0	UNITEDHEALTH GROUP INC.	06/05/2025	HEADLANDS HOLDINGS LLC	XXX	428,048	430,000	8,337
931142-FN-8	WALMART INC.	04/23/2025	FTN FINANCIAL SECURITIES	XXX	373,353	374,000	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	4,081,136	4,084,000	10,020
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	38,633,036	42,333,332	280,017
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	38,633,036	42,333,332	280,017
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	6,866,433	6,886,504	55,293
0509999999 – Subtotals – Issuer Credit Obligations				XXX	45,499,469	49,219,837	335,310
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>							
83162C-2Q-5	SBAP 2025-25G G - ABS	07/10/2025	FTN FINANCIAL SECURITIES	XXX	378,000	378,000	
83162C-2S-1	SBAP 2025-25 H H - ABS	08/07/2025	Various	XXX	444,000	444,000	
83162C-2V-4	SBAP 2025-25 I I - ABS	09/11/2025	FTN FINANCIAL SECURITIES	XXX	306,000	306,000	
83162C-3A-9	SBAP 2025-25K K - ABS	11/06/2025	Various	XXX	44,000	44,000	
831641-FZ-3	SBIC 2510A CTF - ABS	04/08/2025	FTN FINANCIAL SECURITIES	XXX	250,088	250,000	542
831641-GA-7	SBIC 2510B CTF - ABS	09/16/2025	STIFEL, NICOLAUS & CO., INC.	XXX	285,000	285,000	
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	1,707,088	1,707,000	542
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)</b>							
3132DV-L5-2	FH SD7548 - RMBS	01/17/2025	Morgan Stanley	XXX	512,783	619,795	861
3132E0-KJ-0	FH SD3897 - RMBS	01/17/2025	Unknown	XXX	281,827	281,959	862
3140J9-XA-4	FN BM5172 - RMBS	01/17/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	361,054	374,574	936
31418D-VA-7	FN MA4208 - RMBS	01/17/2025	Unknown	XXX	351,787	449,523	499
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	1,507,451	1,725,851	3,158
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>							
3137HK-QC-1	FHMS K-538 A2 - CMBS	04/01/2025	BARCLAYS CAPITAL INC.	XXX	290,997	289,000	324
1049999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	290,997	289,000	324
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>							
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS	11/24/2025	BARCLAYS CAPITAL INC.	XXX	450,117	439,000	1,046
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS	08/01/2025	Various	XXX	584,134	576,000	1,818
05556R-AB-3	BBCMS 2025-5C38 A3 - CMBS	11/06/2025	BARCLAYS CAPITAL INC.	XXX	367,710	357,000	1,225
05613X-AC-9	BMO 2025-C11 A5 - CMBS	06/12/2025	FTN FINANCIAL SECURITIES	XXX	61,185	59,000	112
05615B-AC-5	BMO 2025-5C10 A3 - CMBS	04/28/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	501,608	487,000	1,132
065404-BB-0	BANK 2018-BNK10 A5 - CMBS	03/28/2025	WELLS FARGO SECURITIES-46171	XXX	243,135	250,000	768
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS	03/21/2025	WELLS FARGO SECURITIES-46171	XXX	107,241	111,000	251
065934-AY-7	BANK5 2025-5YR16 A3 - CMBS	08/11/2025	FTN FINANCIAL SECURITIES	XXX	442,891	430,000	1,640
06644V-BG-4	BANK5 2024-5YR9 A3 - CMBS	06/02/2025	FTN FINANCIAL SECURITIES	XXX	433,471	421,000	1,150
07336Y-AC-9	BBCMS 2024-5C31 A3 - CMBS	04/21/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	374,849	364,000	1,191
08163G-AT-7	BMARK 2021-B28 A4 - CMBS	06/03/2025	FTN FINANCIAL SECURITIES	XXX	44,876	53,000	9
08164C-AC-2	BMARK 2025-V15 A3 - CMBS	12/02/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	365,260	346,000	112
081927-AB-1	BMARK 2024-V6 A3 - CMBS	11/25/2025	BARCLAYS CAPITAL INC.	XXX	115,401	110,000	453
081934-AR-2	BMARK 2025-V17 A3 - CMBS	09/11/2025	Deutsche Bank Securities Inc	XXX	212,180	206,000	813
61767C-AV-0	MSBAM 2017-C33 A5 - CMBS	04/25/2025	Various	XXX	586,061	601,000	960
61767E-AB-0	MSBAM 2017-C34 A2 - CMBS	10/14/2025	FTN FINANCIAL SECURITIES	XXX	346,072	351,342	437
61778G-AE-6	MSBAM 2025-5C1 A3 - CMBS	06/10/2025	Various	XXX	434,549	422,000	1,456
95001F-AX-3	WFCM 2017-RC1 A4 - CMBS	03/18/2025	WELLS FARGO SECURITIES-46171	XXX	97,590	100,000	182
95002B-AE-3	WFCM 2019-C53 A4 - CMBS	08/18/2025	FTN FINANCIAL SECURITIES	XXX	61,303	65,000	99

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
95003U-AD-2	WFCM 2024-5C2 A3 - CMBS	11/21/2025	WELLS FARGO SECURITIES-46171	XXX	451,052	427,000	1,615
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	6,280,685	6,175,342	16,468
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)</b>							
17305E-HA-6	CCCIT 2025-A1 A1 - ABS	06/18/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	626,830	627,000	
92348K-EF-6	VZMT 2025-5 A1A - ABS	06/17/2025	RBC Capital Markets LLC	XXX	436,971	437,000	
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	1,063,801	1,064,000	
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>							
92808V-AB-8	VIRPFS 2024 A2 - ABS	03/13/2025	DFLT Salesman Citigroup Global Markets I	XXX	219,658	217,000	3,910
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	219,658	217,000	3,910
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	11,069,680	11,178,193	24,402
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	11,069,680	11,178,193	24,402
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	559,006	564,000	1,450
1909999999 – Subtotals – Asset-Backed Securities				XXX	11,628,686	11,742,193	25,852
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	57,128,156	60,962,029	361,161
6009999999 – Totals				XXX	57,128,156	XXX	361,161

Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
912810-FS-2	UNITED STATES TREASURY	04/30/2025	Various	XXX	602,739	597,518	536,059	602,187	(127,801)	(2,975)		(130,777)		471,411		131,328	131,328	9,159	01/15/2026
912810-PS-1	UNITED STATES TREASURY	04/11/2025	Various	XXX	122,229	119,766	123,956	127,116	(16,135)	(961)		(17,096)		110,020		12,209	12,209	1,971	01/15/2027
912810-RE-0	UNITED STATES TREASURY	12/31/2025	Various	XXX	41,842	48,000	39,883			245		245		40,128		1,714	1,714	2,307	02/15/2044
912810-RJ-9	UNITED STATES TREASURY	02/28/2025	Unknown	XXX	108,046	136,000	101,665			155		155		101,820		6,225	6,225	1,217	11/15/2044
912810-RP-5	UNITED STATES TREASURY	10/31/2025	DFLT Salesman Citigroup Global Markets I.	XXX	284,751	373,000	275,991			1,932		1,932		277,922		6,829	6,829	9,602	11/15/2045
912828-2L-3	UNITED STATES TREASURY	04/11/2025	Various	XXX	335,899	342,819	323,386	353,494	(45,593)	(1,180)		(46,773)		306,722		29,177	29,177	872	07/15/2027
912828-3R-9	UNITED STATES TREASURY	04/11/2025	Various	XXX	436,498	449,460	427,948	466,898	(59,596)	(1,533)		(61,130)		405,768		30,730	30,730	1,529	01/15/2028
912828-5W-6	UNITED STATES TREASURY	04/11/2025	Various	XXX	495,434	512,053	504,474	544,268	(67,454)	(1,990)		(69,444)		474,824		20,611	20,611	3,052	01/15/2029
912828-7D-6	UNITED STATES TREASURY	04/11/2025	Various	XXX	376,402	401,089	381,905	419,853	(52,644)	(1,034)		(53,678)		366,175		10,227	10,227	679	07/15/2029
912828-N7-1	UNITED STATES TREASURY	10/31/2025	Various	XXX	2,324,287	2,332,011	1,900,150	2,314,962	(482,870)	(5,914)		(488,784)		1,826,178		498,109	498,109	13,208	01/15/2026
912828-P4-6	UNITED STATES TREASURY	03/28/2025	Various	XXX	1,215,444	1,242,000	1,183,683	1,234,115		1,696		1,696		1,235,811		(20,367)	(20,367)	12,544	02/15/2026
912828-S5-0	UNITED STATES TREASURY	10/31/2025	Various	XXX	998,110	1,004,660	828,508	995,253	(190,846)	(2,734)		(193,580)		801,673		196,437	196,437	1,368	07/15/2026
912828-V4-9	UNITED STATES TREASURY	04/11/2025	Various	XXX	582,791	591,943	539,312	602,798	(86,502)	(2,031)		(88,533)		514,266		68,526	68,526	1,529	01/15/2027
912828-V9-8	UNITED STATES TREASURY	11/25/2025	Various	XXX	412,537	423,000	419,034	422,018		251		251		422,269		(9,732)	(9,732)	8,848	02/15/2027
912828-XL-9	UNITED STATES TREASURY	04/30/2025	Various	XXX	1,734,853	1,735,952	1,419,636	1,734,820	(352,495)	(1,880)		(354,376)		1,380,445		354,409	354,409	4,174	07/15/2025
912828-Y3-8	UNITED STATES TREASURY	04/11/2025	Various	XXX	448,775	460,635	448,943	485,388	(60,928)	(1,776)		(62,703)		422,685		26,090	26,090	2,346	07/15/2028
912828-YB-0	UNITED STATES TREASURY	01/03/2025	Morgan Stanley CITIGROUP GLOBAL MARKETS, INC	XXX	88,723	100,000	101,582	100,980		(3)		(3)		100,977		(12,254)	(12,254)	636	08/15/2029
912828-YQ-7	UNITED STATES TREASURY	04/11/2025	HEADLANDS HOLDINGS LLC	XXX	96,430	100,000	99,238	99,791		32		32		99,823		(3,393)	(3,393)	741	10/31/2026
912828-YS-3	UNITED STATES TREASURY	01/03/2025	Various	XXX	177,242	200,000	212,859	208,062		(22)		(22)		208,040		(30,798)	(30,798)	503	11/15/2029
912828-Z3-7	UNITED STATES TREASURY	04/11/2025	Various	XXX	248,597	270,398	254,709	282,109	(35,961)	(589)		(36,550)		245,559		3,038	3,038	230	01/15/2030
912828-Z7-8	UNITED STATES TREASURY	11/26/2025	Various	XXX	4,320,247	4,464,000	4,168,531	4,320,424		44,744		44,744		4,365,168		(44,921)	(44,921)	70,841	01/31/2027
912828-ZQ-6	UNITED STATES TREASURY	01/17/2025	Various	XXX	384,910	469,000	396,615	400,083		560		560		400,643		(15,733)	(15,733)	524	05/15/2030
912828-ZZ-6	UNITED STATES TREASURY	04/11/2025	Various	XXX	905,512	968,438	904,270	1,015,286	(142,906)	(2,199)		(145,105)		870,181		35,331	35,331	839	07/15/2030
91282C-BF-7	UNITED STATES TREASURY	04/11/2025	Various	XXX	383,855	427,226	404,686	447,979	(55,571)	(882)		(56,453)		391,526		(7,671)	(7,671)	368	01/15/2031
91282C-BJ-9	UNITED STATES TREASURY	04/11/2025	DFLT Salesman Citigroup Global Markets I.	XXX	228,623	250,000	249,316	249,650		32		32		249,682		(21,059)	(21,059)	1,316	01/31/2028
91282C-BP-5	UNITED STATES TREASURY	04/11/2025	CHASE SECURITIES INC.	XXX	184,484	200,000	197,070	198,468		134		134		198,603		(14,118)	(14,118)	1,400	02/29/2028
91282C-BW-0	UNITED STATES TREASURY	03/28/2025	Morgan Stanley	XXX	172,756	179,000	178,825	178,950		9		9		178,959		(6,203)	(6,203)	560	04/30/2026
91282C-CM-1	UNITED STATES TREASURY	04/11/2025	Various	XXX	425,465	477,657	449,686	496,065	(56,267)	(632)		(56,899)		439,165		(13,700)	(13,700)	406	07/15/2031
91282C-CP-4	UNITED STATES TREASURY	04/29/2025	Various	XXX	3,271,745	3,449,000	3,318,160	3,402,493		2,539		2,539		3,405,032		(133,287)	(133,287)	10,811	07/31/2026
91282C-DX-6	UNITED STATES TREASURY	04/11/2025	Various	XXX	359,524	410,289	383,929	423,173	(46,251)	(485)		(46,736)		376,437		(16,913)	(16,913)	350	01/15/2032
91282C-EZ-0	UNITED STATES TREASURY	04/11/2025	Various	XXX	403,435	447,056	419,961	449,421	(31,401)	(50)		(31,451)		417,970		(14,535)	(14,535)	1,877	07/15/2032
91282C-FH-9	UNITED STATES TREASURY	03/21/2025	DFLT Salesman Citigroup Global Markets I.	XXX	106,961	109,000	106,726	107,638		110		110		107,747		(787)	(787)	1,925	08/31/2027
91282C-GH-8	UNITED STATES TREASURY	06/18/2025	Various	XXX	803,981	813,000	791,187	798,755		1,848		1,848		800,603		3,378	3,378	23,367	01/31/2028
91282C-GJ-4	UNITED STATES TREASURY	01/03/2025	BNP SECURITIES	XXX	143,777	150,000	143,279	144,883		12		12		144,895		(1,118)	(1,118)	2,268	01/31/2030
91282C-GK-1	UNITED STATES TREASURY	04/11/2025	Various	XXX	580,727	627,084	578,691	611,298	(30,476)	343		(30,133)		581,165		(438)	(438)	4,804	01/15/2033
91282C-GP-0	UNITED STATES TREASURY	04/11/2025	FISChevyChase	XXX	199,906	200,000	198,188	198,818		99		99		198,918		989	989	4,978	02/29/2028
91282C-GQ-8	UNITED STATES TREASURY	11/24/2025	Various	XXX	1,038,307	1,031,000	1,030,704	99,500		(22)		(22)		1,030,841		7,466	7,466	19,977	02/28/2030
91282C-GW-5	UNITED STATES TREASURY	04/11/2025	Various	XXX	163,175	165,217	153,551	160,474	(5,570)	213		(5,357)		155,117		8,058	8,058	899	04/15/2028
91282C-HP-9	UNITED STATES TREASURY	04/11/2025	Various	XXX	294,561	312,757	292,611	301,846	(8,281)	161		(8,119)		293,727		834	834	2,931	07/15/2033
91282C-HT-1	UNITED STATES TREASURY	02/27/2025	Various	XXX	178,575	187,000	181,142	181,692		38		38		181,730		(3,155)	(3,155)	3,276	08/15/2033

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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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
91282C-HX-2	UNITED STATES TREASURY	04/11/2025	FTN FINANCIAL SECURITIES	XXX	756,256	749,000	753,447	752,538		(254)		(254)		752,284		3,972	3,972	20,391	08/31/2028
91282C-JH-5	UNITED STATES TREASURY	04/11/2025	Various	XXX	285,210	277,945	269,500	276,153	(6,588)	(9)		(6,597)		269,555		15,654	15,654	3,311	10/15/2028
91282C-JN-2	UNITED STATES TREASURY	08/01/2025	Various	XXX	510,580	505,000	515,369	513,474		(634)		(634)		512,840		(2,260)	(2,260)	8,999	11/30/2028
91282C-JW-2	UNITED STATES TREASURY	01/03/2025	DFLT Salesman Citigroup Global Markets I	XXX	1,406,320	1,427,000	1,406,395	1,409,328		53		53		1,409,381		(3,062)	(3,062)	24,662	01/31/2029
91282C-JY-8	UNITED STATES TREASURY	04/11/2025	Various	XXX	566,828	589,007	568,406	576,197	(7,272)	249		(7,023)		569,174		(2,347)	(2,347)	6,985	01/15/2034
91282C-JZ-5	UNITED STATES TREASURY	08/07/2025	Various	XXX	1,112,658	1,155,000	1,132,097	1,133,545		332		332		1,133,877		(21,219)	(21,219)	24,289	02/15/2034
91282C-KP-5	UNITED STATES TREASURY	04/23/2025	Various	XXX	1,249,121	1,221,000	1,223,194	1,222,996		(126)		(126)		1,222,870		26,251	26,251	26,640	04/30/2029
91282C-LC-3	UNITED STATES TREASURY	08/11/2025	Various	XXX	2,606,801	2,647,000	2,683,048	2,680,976		(250)		(250)		2,680,726		(73,926)	(73,926)	49,353	07/31/2029
91282C-LE-9	UNITED STATES TREASURY	04/11/2025	DFLT Salesman Citigroup Global Markets I	XXX	63,234	64,918	65,324			(2)		(2)		65,322		(2,088)	(2,088)	299	07/15/2034
91282C-LF-6	UNITED STATES TREASURY	01/17/2025	Various	XXX	590,019	625,000	612,545	612,690		30		30		612,720		(22,702)	(22,702)	10,004	08/15/2034
91282C-LV-1	UNITED STATES TREASURY	11/28/2025	Various	XXX	664,263	660,449	642,075	643,938	(1,726)	505		(1,221)		642,717		21,546	21,546	8,842	10/15/2029
91282C-LW-9	UNITED STATES TREASURY	11/28/2025	DFLT Salesman Citigroup Global Markets I	XXX	277,639	284,000	278,744	230,599		4		4		278,749		(1,110)	(1,110)	2,939	11/15/2034
91282C-MA-6	UNITED STATES TREASURY	04/24/2025	Various	XXX	1,428,781	1,430,000	1,416,126	1,009,527		456		456		1,416,587		12,194	12,194	16,614	11/30/2029
91282C-MP-3	UNITED STATES TREASURY	06/18/2025	DFLT Salesman Citigroup Global Markets I	XXX	99,248	99,000	99,445			(40)		(40)		99,405		(157)	(157)	1,243	02/28/2027
91282C-NC-1	UNITED STATES TREASURY	11/06/2025	Various	XXX	17,164	17,000	16,754			6		6		16,760		404	404	270	05/15/2035
91282C-NG-2	UNITED STATES TREASURY	12/02/2025	FTN FINANCIAL SECURITIES	XXX	220,938	218,000	218,739			(39)		(39)		218,700		2,238	2,238	3,988	05/31/2030
91282C-NX-5	UNITED STATES TREASURY	11/06/2025	FTN FINANCIAL SECURITIES	XXX	88,784	89,000	88,675			1		1		88,676		108	108	606	08/31/2030
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	37,625,999	38,835,345	36,659,930	36,242,969	(1,971,135)	26,545		(1,944,590)		36,590,969		1,035,030	1,035,030	439,667	XXX
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																			
20772K-QK-8	CONNECTICUT ST	04/14/2025	DFLT SALESMAN MARKETAXESS CORP	XXX	93,162	95,000	95,000	95,000						95,000		(1,838)	(1,838)	1,150	06/15/2027
57582P-UT-5	MASSACHUSETTS COMMONWEALTH	04/14/2025	RAYMOND JAMES FI	XXX	123,863	125,000	133,628	130,662		(347)		(347)		130,315		(6,452)	(6,452)	2,796	05/01/2029
64966S-HS-8	NEW YORK N Y	09/19/2025	Various	XXX	100,149	100,000	100,000	100,000						100,000		(744)	(744)	2,390	10/01/2030
686053-BN-8	OREGON SCH BRDS ASSN	06/30/2025	Paydown	XXX	73,608	73,608	88,837	78,268		(4,661)		(4,661)		73,608				2,043	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN	06/30/2025	Various	XXX	156,700	156,785	159,396	158,408		(557)		(557)		157,851		(1,150)	(1,150)	2,891	06/30/2028
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	547,481	550,392	576,860	562,338		(5,565)		(5,565)		556,773		(10,185)	(10,185)	11,269	XXX
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																			
235036-8B-9	DALLAS FORT WORTH TEX INTL ARPT REV	04/14/2025	FISChevyChase	XXX	74,419	80,000	80,000	80,000						80,000		(5,581)	(5,581)	631	11/01/2027
235036-8K-9	DALLAS FORT WORTH TEX INTL ARPT REV	04/14/2025	FISChevyChase	XXX	114,045	145,000	113,677	118,171		541		541		118,713		(4,667)	(4,667)	1,811	11/01/2035
88258M-AA-3	TNGUTL 23 A1 - ABS	10/01/2025	Paydown	XXX	37,818	37,818	37,918	33,671		(167)		(167)		37,818		-	-	1,399	04/01/2035
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV	03/11/2025	RAYMOND JAMES FI	XXX	364,097	380,000	380,000	380,000						380,000		(15,903)	(15,903)	5,103	05/15/2032
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	05/01/2025	Call @ 100.00	XXX	105,000	105,000	125,679	107,916		(712)		(712)		107,204		(2,204)	(2,204)	2,993	05/01/2026

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									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	695,380	747,818	737,274	719,758			(337)		(337)	723,735		(28,355)	(28,355)	11,936	XXX
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
010392-FU-7	ALABAMA POWER CO	04/11/2025	DFLT SALESMAN MARKETAXESS CORP	XXX	103,910	124,000	119,119	120,762		152		152	120,914		(17,005)	(17,005)	1,044	09/15/2030	
010392-FY-9	ALABAMA POWER CO	01/06/2025	CITADEL	XXX	128,156	131,000	130,890	130,941		–		–	130,941		(2,785)	(2,785)	1,719	09/01/2027	
02361D-BA-7	AMEREN ILLINOIS CO	04/11/2025	FISChevyChase	XXX	51,832	53,000	52,839	52,853		4		4	52,857		(1,025)	(1,025)	969	06/01/2033	
025816-DH-9	AMERICAN EXPRESS CO	04/11/2025	Morgan Stanley DEUTSCHE BANK SECURITIES, INC.	XXX	132,347	131,000	132,639	132,332		(98)		(98)	132,235		112	112	4,920	07/27/2029	
04352E-AA-3	ASCENSION HEALTH	04/11/2025	DFLT SALESMAN MARKETAXESS CORP	XXX	18,928	21,000	22,273	21,764		(45)		(45)	21,718		(2,791)	(2,791)	220	11/15/2029	
06051G-HD-4	BANK OF AMERICA CORP	04/11/2025	HEADLANDS HOLDINGS LLC	XXX	310,259	324,000	352,579	338,042		(1,308)		(1,308)	336,734		(26,475)	(26,475)	3,508	12/20/2028	
06051G-HT-9	BANK OF AMERICA CORP	04/11/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	14,768	15,000	15,000	15,000					15,000		(232)	(232)	254	04/23/2027	
06406R-AV-9	BANK OF NEW YORK MELLON CORP	01/06/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	79,959	85,000	84,763	84,915		1		1	84,916		(4,958)	(4,958)	203	10/15/2026	
06406R-BA-4	BANK OF NEW YORK MELLON CORP	01/06/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	266,473	280,000	279,762	279,899		1		1	279,899		(13,426)	(13,426)	2,567	01/26/2027	
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES CORP	01/06/2025	DFLT SALESMAN MARKETAXESS CORP	XXX	147,447	150,000	149,594	149,621		1		1	149,622		(2,175)	(2,175)	2,570	08/16/2029	
17325F-BL-1	CITIBANK NA	04/11/2025	DFLT SALESMAN MARKETAXESS CORP	XXX	254,124	254,000	254,000	254,000					254,000		124	124	4,988	11/19/2027	
210518-DV-5	CONSUMERS ENERGY CO	04/11/2025	CITADEL	XXX	95,366	95,000	94,953	94,965		2		2	94,967		399	399	3,090	02/15/2029	
23338V-AQ-9	DTE ELECTRIC CO	08/12/2025	FISChevyChase	XXX	400,559	440,000	387,416	392,454		3,165		3,165	395,619		4,940	4,940	11,866	03/01/2032	
24422E-WD-7	JOHN DEERE CAPITAL CORP	01/06/2025	FTN FINANCIAL SECURITIES	XXX	130,809	137,000	136,936	136,971		–		–	136,971		(6,162)	(6,162)	1,064	03/08/2027	
24422E-WZ-8	JOHN DEERE CAPITAL CORP	01/06/2025	HSBC SECURITIES	XXX	67,580	68,000	67,939	67,952		–		–	67,952		(372)	(372)	240	06/10/2030	
24422E-XB-0	JOHN DEERE CAPITAL CORP	02/10/2025	Various	XXX	245,336	243,000	242,638	242,735		5		5	242,740		2,596	2,596	6,491	07/14/2028	
26442U-AL-8	DUKE ENERGY PROGRESS LLC	05/20/2025	Various	XXX	606,932	715,000	708,443	710,331		237		237	710,568		(103,636)	(103,636)	10,624	08/15/2031	
26444H-AC-5	DUKE ENERGY FLORIDA LLC	08/08/2025	Various	XXX	168,846	172,000	180,871	175,003		(373)		(373)	174,630		(5,783)	(5,783)	4,537	01/15/2027	
291011-BQ-6	EMERSON ELECTRIC CO	09/10/2025	Various	XXX	519,292	558,000	555,791	556,702		85		85	556,788		(37,495)	(37,495)	5,593	12/21/2028	
29366M-AF-5	ENTERGY ARKANSAS LLC	04/11/2025	HEADLANDS HOLDINGS LLC	XXX	110,283	110,000	109,919	109,927		2		2	109,929		354	354	2,215	06/01/2034	
30303M-BT-2	META PLATFORMS INC	01/06/2025	MILLENNIUM ADVISORS	XXX	198,243	202,000	201,903	201,909		–		–	201,909		(3,666)	(3,666)	3,779	08/15/2031	
341081-GL-5	FLORIDA POWER & LIGHT CO	08/12/2025	Various	XXX	353,848	348,000	347,436	347,535		25		25	347,560		6,288	6,288	14,033	04/01/2033	
341081-GP-6	FLORIDA POWER & LIGHT CO	01/06/2025	MILLENNIUM ADVISORS	XXX	99,747	101,000	100,959	100,967		–		–	100,967		(1,220)	(1,220)	675	05/15/2030	
38141G-YB-4	GOLDMAN SACHS GROUP INC	04/11/2025	CITADEL	XXX	164,989	194,000	197,869	196,585		(112)		(112)	196,473		(31,484)	(31,484)	2,424	04/22/2032	
437076-CB-6	HOME DEPOT INC HONEYWELL	04/11/2025	DFLT SALESMAN MARKETAXESS CORP	XXX	73,409	81,000	86,273	84,280		(177)		(177)	84,104		(10,694)	(10,694)	1,087	04/15/2030	
438516-CF-1	INTERNATIONAL INC	04/11/2025	FISChevyChase	XXX	39,358	48,000	47,664	47,769		9		9	47,778		(8,421)	(8,421)	520	09/01/2031	
440452-AF-7	HORMEL FOODS CORP	04/11/2025	FISChevyChase	XXX	49,917	58,000	58,143	58,091		(5)		(5)	58,087		(8,170)	(8,170)	357	06/11/2030	
46625H-RS-1	JPMORGAN CHASE & CO	04/11/2025	CITADEL	XXX	14,762	15,000	14,080	14,799		38		38	14,837		(75)	(75)	159	06/15/2026	
46647P-AV-8	JPMORGAN CHASE & CO	07/16/2025	Various	XXX	1,175,623	1,190,000	1,331,745	1,255,163		(8,432)		(8,432)	1,246,731		(71,108)	(71,108)	46,185	07/23/2029	
532457-CF-3	ELI LILLY AND CO	09/09/2025	Various	XXX	99,768	100,000	99,787	99,819		8		8	99,827		(60)	(60)	3,726	02/27/2033	

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1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
549271-AF-1	LUBRIZOL CORP	04/11/2025	FISChevyChase	XXX	86,153	79,000	111,293	104,702		(654)		(654)		104,048		(17,895)	(17,895)	2,753	10/01/2034
617446-8V-4	MORGAN STANLEY	12/10/2025	Various	XXX	901,995	908,000	898,941	903,922		1,187		1,187		905,110		(3,115)	(3,115)	7,549	12/10/2026
61747Y-ER-2	MORGAN STANLEY	05/27/2025	Various	XXX	356,472	360,000	357,929	355,744		(318)		(318)		355,425		1,046	1,046	8,618	04/20/2028
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	01/27/2025	Maturity @ 100.00	XXX	590,000	590,000	588,346	589,873		127		127		590,000				8,408	01/27/2025
67021C-AP-2	NSTAR ELECTRIC CO	04/11/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	162,691	171,000	196,193	186,752		(850)		(850)		185,901		(23,210)	(23,210)	3,621	04/01/2030
69371R-S3-1	PACCAR FINANCIAL CORP.	01/06/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	124,836	125,000	124,790	124,867		1		1		124,868		(32)	(32)	2,827	01/10/2028
69371R-S9-8	PACCAR FINANCIAL CORP.	08/07/2025	DFLT Salesman Citigroup Global Markets	XXX	309,784	303,000	302,058	302,116		46		46		302,161		7,623	7,623	13,298	03/22/2034
695114-BT-4	PACIFICORP	04/11/2025	FISChevyChase	XXX	48,593	43,000	63,298	57,300		(546)		(546)		56,753		(8,161)	(8,161)	1,370	11/15/2031
717081-EW-9	PFIZER INC	04/11/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	26,171	29,000	30,862	30,153		(63)		(63)		30,091		(3,919)	(3,919)	408	04/01/2030
72014T-AC-3	PIEDMONT HEALTHCARE INC	04/11/2025	CHASE SECURITIES INC. WELLS FARGO	XXX	47,920	59,000	58,837	58,885		4		4		58,889		(10,969)	(10,969)	948	01/01/2032
742718-FH-7	PROCTER & GAMBLE CO	01/06/2025	SECURITIES-46171	XXX	107,755	117,000	129,102	124,617		(23)		(23)		124,594		(16,839)	(16,839)	995	03/25/2030
74460W-AF-4	PUBLIC STORAGE OPERATING CO	04/11/2025	FISChevyChase	XXX	86,973	86,000	85,929	85,944		4		4		85,948		1,025	1,025	3,293	01/15/2029
808513-BP-9	CHARLES SCHWAB CORP.	04/11/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	63,043	68,000	70,152	69,059		(96)		(96)		68,962		(5,919)	(5,919)	771	03/20/2028
808513-BW-4	CHARLES SCHWAB CORP.	08/08/2025	CHASE SECURITIES INC. DFLT SALESMAN	XXX	260,447	264,000	283,114	269,842		(1,750)		(1,750)		268,092		(7,645)	(7,645)	7,502	04/01/2027
85434V-AB-4	STANFORD HEALTH CARE	04/11/2025	MARKETAXESS CORP. CITIGROUP GLOBAL	XXX	47,280	51,000	56,171	54,305		(166)		(166)		54,139		(6,859)	(6,859)	1,121	08/15/2030
857477-CC-5	STATE STREET CORP.	04/11/2025	MARKETS, INC. DFLT SALESMAN	XXX	131,794	134,000	134,000	134,000						134,000		(2,206)	(2,206)	2,804	05/18/2034
86944B-AK-9	SUTTER HEALTH	04/11/2025	MARKETAXESS CORP.	XXX	58,136	59,000	59,101	59,084		(2)		(2)		59,082		(946)	(946)	2,023	08/15/2033
89236T-JT-3	TOYOTA MOTOR CREDIT CORP	01/13/2025	Maturity @ 100.00	XXX	120,000	120,000	119,839	119,998		2		2		120,000				870	01/13/2025
89236T-KF-1	TOYOTA MOTOR CREDIT CORP	08/18/2025	Various	XXX	65,793	66,000	64,854	65,741		172		172		65,913		(120)	(120)	1,906	08/18/2025
91159H-JC-5	US BANCORP	04/11/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	95,374	100,000	100,000	100,000						100,000		(4,626)	(4,626)	1,581	01/27/2028
949746-RW-3	WELLS FARGO & CO	04/11/2025	DASH FINANCIAL TECHNOLOGIES LLC	XXX	123,755	126,000	135,262	128,702		(582)		(582)		128,120		(4,366)	(4,366)	1,806	04/22/2026
95000U-2A-0	WELLS FARGO & CO	04/11/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	188,376	194,000	183,710	187,761		489		489		188,250		126	126	2,743	05/22/2028
976656-CS-5	WISCONSIN ELECTRIC POWER CO	04/11/2025	DFLT SALESMAN MARKETAXESS CORP.	XXX	99,066	104,000	103,980	103,982		2		2		103,984		(4,918)	(4,918)	2,804	10/01/2034
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			XXX	10,225,276	10,599,000	10,821,981	10,691,437		(9,832)		(9,832)		10,681,605		(456,329)	(456,329)	221,645	XXX
<b>Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)</b>																			
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	09/22/2025	Various	XXX	40,129	40,432	40,446	40,436		(4)		(4)		40,432		(303)	(303)	1,030	03/22/2029
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	12/10/2025	Various	XXX	82,247	87,870	77,050	79,844		1,022		1,022		80,867		1,380	1,380	642	12/10/2029
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS	07/30/2025	Paydown	XXX	10,256	10,256	10,251	10,254		2		2		10,256				279	01/30/2029

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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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	11/01/2025	Various	XXX	73,378	83,278	65,582	67,585		1,032		1,032		68,617		4,761	4,761	1,046	11/01/2033
0129999999	- Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			XXX	206,011	221,837	193,328	198,120		2,052		2,052		200,172		5,838	5,838	2,997	XXX
0489999999	- Subtotal - Issuer Credit Obligations (Unaffiliated)			XXX	49,300,147	50,954,392	48,989,374	48,414,622	(1,971,135)	12,863		(1,958,272)		48,753,254		546,000	546,000	687,515	XXX
0509999997	- Subtotals - Issuer Credit Obligations - Part 4			XXX	49,300,147	50,954,392	48,989,374	48,414,622	(1,971,135)	12,863		(1,958,272)		48,753,254		546,000	546,000	687,515	XXX
0509999998	- Summary item from Part 5 for Issuer Credit Obligations			XXX	6,890,948	6,886,504	6,866,433			(54)		(54)		6,866,380		24,568	24,568	122,383	XXX
0509999999	- Subtotals - Issuer Credit Obligations			XXX	56,191,095	57,840,896	55,855,807	48,414,622	(1,971,135)	12,809		(1,958,326)		55,619,634		570,568	570,568	809,899	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																			
38378F-PF-1	GNR 2013-005 PA - CMO/RMBS	12/01/2025	Various	XXX	128,749	134,797	126,494	126,536		4,607		4,607		131,143		(2,395)	(2,395)	1,071	06/20/2041
1019999999	- Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)			XXX	128,749	134,797	126,494	126,536		4,607		4,607		131,143		(2,395)	(2,395)	1,071	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																			
83162C-C2-7	SBAP 2019-20 F A - ABS	12/01/2025	Paydown	XXX	24,815	24,815	24,815	24,815						24,815				507	06/01/2039
83162C-F7-3	SBAP 2020-25E E - ABS	11/01/2025	Paydown	XXX	14,798	14,798	14,798	14,798						14,798				164	05/01/2045
83162C-K2-8	SBAP 2125D D - ABS	10/01/2025	Various	XXX	81,412	100,904	97,025	97,111		357		357		97,468		(16,056)	(16,056)	940	04/02/2046
83162C-M6-7	SBAP 2021-25 K A - ABS	11/01/2025	Various	XXX	58,303	72,164	72,164	72,164						72,164		(13,861)	(13,861)	590	11/01/2046
83162C-N8-2	SBAP 2022-25 C C - ABS	06/13/2025	Various	XXX	186,667	215,590	215,590	215,590						215,590		(28,923)	(28,923)	4,123	03/01/2047
83162C-P2-3	SBAP 2022-25 D D - ABS	06/11/2025	Various	XXX	487,713	537,423	535,756	535,685		(34)		(34)		535,650		(47,938)	(47,938)	12,678	04/01/2047
83162C-P5-6	SBAP 2022-25 E E - ABS	11/01/2025	Paydown	XXX	198,067	212,670	212,747	212,736		(66)		(66)		212,670		(14,603)	(14,603)	4,160	05/01/2047
83162C-P7-2	SBAP 2022-25 F F - ABS	12/01/2025	Various	XXX	127,997	136,833	136,833	136,833						136,833		(8,836)	(8,836)	2,549	06/01/2047
83162C-Q2-2	SBAP 2022-25 G G - ABS	07/01/2025	Various	XXX	117,230	127,184	124,591	124,658		178		178		124,836		(7,605)	(7,605)	3,914	07/01/2047
83162C-Q4-8	SBAP 2022-25 H H - ABS	08/01/2025	Various	XXX	152,224	164,216	164,216	164,216						164,216		(11,992)	(11,992)	4,430	08/01/2047
83162C-Q7-1	SBAP 2022-25 I I - ABS	09/01/2025	Various	XXX	91,547	97,695	97,695	97,695						97,695		(6,148)	(6,148)	2,681	09/01/2047
83162C-Q9-7	SBAP 2022-25 J J - ABS	10/01/2025	Various	XXX	106,568	108,903	108,903	108,903						108,903		(2,335)	(2,335)	3,207	10/01/2047
83162C-R4-7	SBAP 2022-25 K A - ABS	11/01/2025	Various	XXX	113,654	115,387	115,387	115,387						115,387		(1,733)	(1,733)	3,095	11/01/2047
83162C-R6-2	SBAP 2022-25 L A - ABS	06/13/2025	Various	XXX	154,081	159,220	159,220	159,220						159,220		(5,138)	(5,138)	3,328	12/01/2047
83162C-RA-3	SBAP 2007-20 E A - ABS	11/01/2025	Paydown	XXX	2,128	2,128	2,447	2,207		(79)		(79)		2,128				83	05/01/2027
83162C-RN-5	SBAP 2008-20A A - ABS	07/01/2025	Paydown	XXX	4,694	4,694	5,286	4,871		(177)		(177)		4,694				183	01/01/2028
83162C-S3-8	SBAP 2023-25 B B - ABS	08/01/2025	Various	XXX	187,140	195,750	195,750	195,750						195,750		(8,609)	(8,609)	6,406	02/01/2048
83162C-S6-1	SBAP 2023-25 C C - ABS	09/01/2025	Various	XXX	242,475	244,555	246,052	245,914		(346)		(346)		245,567		(3,092)	(3,092)	5,395	03/01/2048
83162C-S7-9	SBIC 2023-10A A - ABS	09/01/2025	Paydown	XXX	117,312	117,934	117,934	117,934						117,934		(622)	(622)	3,697	03/01/2033
83162C-S9-5	SBAP 2023-25 D D - ABS	10/01/2025	Various	XXX	114,640	121,161	121,161	121,161						121,161		(6,521)	(6,521)	3,027	04/01/2048
83162C-SG-9	SBAP 2009-20A A - ABS	07/01/2025	Paydown	XXX	16,324	16,324	18,211	17,537		(1,213)		(1,213)		16,324				683	01/01/2029
83162C-T6-0	SBAP 2023-25 F F - ABS	02/05/2025	FTN FINANCIAL SECURITIES	XXX	667,182	670,298	670,298	670,298						670,298		(3,116)	(3,116)	5,967	06/01/2048
83162C-T9-4	SBAP 2023-25 G G - ABS	07/01/2025	Various	XXX	108,768	110,461	110,461	110,461						110,461		(1,693)	(1,693)	4,510	07/01/2048
83162C-TB-9	SBAP 2010-20 B A - ABS	08/01/2025	Paydown	XXX	502	502	539	519		(18)		(18)		502				14	02/01/2030
83162C-U3-5	SBAP 2023-25 H H - ABS	01/29/2025	FTN FINANCIAL SECURITIES	XXX	204,581	203,738	203,738	203,738						203,738		844	844	5,217	08/01/2048
83162C-UR-2	SBAP 2012-20C A - ABS	09/01/2025	Paydown	XXX	25,473	25,473	24,929	25,123		350		350		25,473				476	03/01/2032
83162C-UV-3	SBAP 1220-F A - ABS	12/01/2025	Paydown	XXX	4,430	4,430	4,430	4,430						4,430				78	06/01/2032
83162C-V3-4	SBAP 2023-25K K - ABS	11/01/2025	Paydown	XXX	180,906	178,158	178,158	178,158						178,158		2,748	2,748	5,374	11/01/2048
83162C-VA-8	SBAP 2012-20I A - ABS	09/01/2025	Paydown	XXX	694	694	674	680		14		14		694				11	09/01/2032
83162C-VB-6	SBAP 2012-20J A - ABS	10/01/2025	Paydown	XXX	34,717	34,717	33,199	33,701		1,016		1,016		34,717				544	10/01/2032
83162C-VN-0	SBAP 2013-20E A - ABS	11/01/2025	Paydown	XXX	9,322	9,322	8,769	8,934		388		388		9,322				145	05/01/2033
83162C-VP-5	SBAP 2013-20F A - ABS	12/01/2025	Paydown	XXX	30,026	30,026	29,862	29,911		115		115		30,026				492	06/01/2033

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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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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-VR-1	SBAP 2013-20G A - ABS	07/01/2025	Paydown	XXX	13,936	13,936	14,226	14,063		(127)		(127)		13,936				320	07/01/2033
83162C-W5-8	SBAP 2024-25 C C - ABS	09/01/2025	Paydown	XXX	176,787	180,066	180,066	180,066						180,066		(3,278)	(3,278)	5,801	03/01/2049
83162C-W7-4	SBAP 2024-25 D D - ABS	10/01/2025	Paydown	XXX	20,163	20,163	20,163	20,163						20,163				870	04/01/2049
83162C-WE-9	SBAP 2014-20 D A - ABS	10/01/2025	Paydown	XXX	42,142	42,142	42,325	42,207		(65)		(65)		42,142				897	04/01/2034
83162C-WG-4	SBAP 2014-20 E A - ABS	11/01/2025	Paydown	XXX	676	676	676	676						676				14	05/01/2034
83162C-WH-2	SBAP 2014-20F A - ABS	12/01/2025	Paydown	XXX	29,034	29,034	29,124	29,081		(47)		(47)		29,034				671	06/01/2034
83162C-WK-5	SBAP 2014-20 G A - ABS	07/01/2025	Paydown	XXX	791	791	791	791						791				19	07/01/2034
83162C-WN-9	SBAP 2014-20I A - ABS	09/01/2025	Paydown	XXX	14,435	14,435	14,445	14,440		(5)		(5)		14,435				321	09/01/2034
83162C-XA-6	SBAP 2015-20E E - ABS	11/01/2025	Paydown	XXX	17,741	17,741	17,741	17,741						17,741				340	05/01/2035
83162C-XD-0	SBAP 2015-20 G G - ABS	07/01/2025	Paydown	XXX	22,641	22,641	22,641	22,641						22,641				489	07/01/2035
83162C-Y6-4	SBAP 2024-25 J J - ABS	10/01/2025	Various	XXX	105,686	110,169	110,169	110,169						110,169		(4,483)	(4,483)	2,713	10/01/2049
83162C-YH-0	SBAP 2017-20B B - ABS	08/01/2025	Paydown	XXX	1,476	1,476	1,476	1,476						1,476				31	02/01/2037
83162C-YU-1	SBAP 2017-20 H H - ABS	08/01/2025	Paydown	XXX	16,288	16,288	15,946	15,924		364		364		16,288		-	-	326	08/01/2037
83162C-YZ-0	SBAP 2017-20K K - ABS	07/25/2025	Various	XXX	169,727	183,210	183,210	183,210						183,210		(13,483)	(13,483)	3,755	11/01/2037
83162C-ZA-4	SBAP 2017-20L L - ABS	07/25/2025	Various	XXX	144,989	157,143	157,143	157,143						157,143		(12,154)	(12,154)	2,868	12/01/2037
83162C-ZR-7	SBAP 2018-20 H H - ABS	08/01/2025	Paydown	XXX	9,321	9,321	9,321	9,321						9,321		-	-	242	08/01/2038
831641-FW-0	SBIC 2023-10 B A - ABS	09/01/2025	Paydown	XXX	35,993	35,993	36,444	37,660		(1,667)		(1,667)		35,993		-	-	1,118	09/01/2033
831641-FX-8	SBIC 2024-10 A A - ABS	09/01/2025	Paydown	XXX	8,583	8,583	8,583	8,583						8,583		-	-	375	03/01/2034
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	4,696,802	4,921,974	4,916,128	4,916,492		(1,063)		(1,063)		4,915,429		(218,628)	(218,628)	109,839	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>																			
31288Q-CA-6	FH 840965 - RMBS	12/01/2025	Paydown	XXX	4,344	4,344	4,437	4,512		(167)		(167)		4,344		-	-	96	05/01/2049
31288Q-F5-4	FH 841088 - RMBS	12/01/2025	Various	XXX	74,668	73,658	75,822	78,488		(1,095)		(1,095)		77,393		(2,725)	(2,725)	2,350	01/01/2049
31288Q-F6-2	FH 841089 - RMBS	12/01/2025	Various	XXX	67,812	67,606	70,659	73,943		(4,750)		(4,750)		69,193		(1,381)	(1,381)	2,926	06/01/2047
31288Q-FT-2	FH 841078 - RMBS	12/01/2025	Various	XXX	44,952	44,218	46,014	47,668		(922)		(922)		46,746		(1,794)	(1,794)	1,250	04/01/2045
31288Q-FZ-8	FH 841084 - RMBS	12/01/2025	Paydown	XXX	21,732	21,732	22,717	24,019		(2,286)		(2,286)		21,732		-	-	937	08/01/2047
31288Q-KP-4	FH 841202 - RMBS	12/01/2025	Various	XXX	49,513	48,619	50,989	51,919		(413)		(413)		51,506		(1,992)	(1,992)	1,560	06/01/2044
3128S6-C5-9	FH 1Q1892 - RMBS	12/01/2025	Various	XXX	131,125	127,447	134,417	138,400		(2,310)		(2,310)		136,090		(4,964)	(4,964)	4,014	04/01/2037
31300M-7L-1	FH 849899 - RMBS	12/01/2025	Paydown	XXX	5,710	5,710	5,935	6,222		(512)		(512)		5,710				231	06/01/2044
3131Y9-FR-9	FH ZN2876 - RMBS	12/01/2025	Paydown	XXX	15,127	15,127	16,210	17,595		(2,468)		(2,468)		15,127		-	-	229	01/01/2049
3132A5-GA-7	FH ZS4693 - RMBS	12/01/2025	Various	XXX	29,140	33,519	35,530	35,573		(169)		(169)		35,404		(6,264)	(6,264)	378	12/01/2046
3132AD-RB-6	FH ZT1382 - RMBS	12/01/2025	Paydown	XXX	34,888	34,888	32,021	32,020		2,868		2,868		34,888				708	06/01/2048
3132DV-L5-2	FH SD7548 - RMBS	12/01/2025	Paydown	XXX	48,485	48,485	40,114			8,371		8,371		48,485				612	11/01/2051
3132DV-LA-1	FH SD7521 - RMBS	10/30/2025	Various	XXX	451,741	518,629	446,912	447,896		5,812		5,812		453,708		(1,967)	(1,967)	10,031	07/01/2050
3132DV-LZ-6	FH SD7544 - RMBS	12/01/2025	Various	XXX	121,354	135,494	118,515	118,537		4,961		4,961		123,498		(2,144)	(2,144)	1,689	07/01/2051
3132DV-MR-3	FH SD7568 - RMBS	12/01/2025	Various	XXX	206,393	207,922	209,384	209,348		(469)		(469)		208,879		(2,486)	(2,486)	4,887	02/01/2054
3132E0-KJ-0	FH SD3897 - RMBS	12/01/2025	Paydown	XXX	25,813	25,813	25,801			12		12		25,813				722	09/01/2053
3132FC-GU-3	FH Z40211 - RMBS	12/01/2025	Paydown	XXX	31,184	31,184	30,482	30,545		638		638		31,184		-	-	665	08/01/2048
3132XC-SG-1	FH G67719 - RMBS	12/01/2025	Various	XXX	91,675	94,866	105,521	107,166		(4,657)		(4,657)		102,510		(10,835)	(10,835)	1,855	01/01/2049
3132XV-7H-0	FH Q53595 - RMBS	12/01/2025	Paydown	XXX	443	443	465	476		(33)		(33)		443				8	01/01/2048
3137F3-TU-8	FHR 4764 PA - CMO/RMBS	12/01/2025	Various	XXX	182,634	187,380	179,585	180,970		3,740		3,740		184,710		(2,076)	(2,076)	2,543	10/15/2045
3138ET-ND-4	FN AL8487 - RMBS	12/01/2025	Paydown	XXX	1,032	1,032	1,061	1,191		(159)		(159)		1,032				34	04/01/2046
3138ET-WN-2	FN AL8752 - RMBS	12/01/2025	Paydown	XXX	3,636	3,636	3,614	4,043		(407)		(407)		3,636		-	-	122	07/01/2046
3138WH-BX-9	FN AS7253 - RMBS	12/01/2025	Various	XXX	42,000	43,825	48,289	48,488		(601)		(601)		47,887		(5,887)	(5,887)	727	05/01/2046
3138WJ-6W-3	FN AS8984 - RMBS	12/01/2025	Various	XXX	135,350	141,912	153,287	153,762		(959)		(959)		152,804		(17,453)	(17,453)	2,392	03/01/2047
3138Y7-F9-8	FN AX5591 - RMBS	12/01/2025	Paydown	XXX	4,574	4,574	4,752	4,811		(237)		(237)		4,574		-	-	195	01/01/2045
3140J7-WG-6	FN BM3346 - RMBS	12/01/2025	Various	XXX	11,056	11,027	11,413	12,454		(1,231)		(1,231)		11,223		(167)	(167)	519	06/01/2041

Annual Statement for the Year 2025 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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
3140J8-2K-8	FN BM4377 - RMBS	12/01/2025	Various	XXX	27,417	26,704	28,523	29,902		(497)		(497)		29,405		(1,988)	(1,988)	699	04/01/2038
3140J8-M8-3	FN BM3982 - RMBS	12/01/2025	Paydown	XXX	6,031	6,031	6,287	6,845		(815)		(815)		6,031		-	-	211	07/01/2042
3140J8-RT-2	FN BM4097 - RMBS	12/01/2025	Paydown	XXX	26,394	26,394	27,887	28,072		(1,678)		(1,678)		26,394		-	-	674	07/01/2047
3140J9-CG-4	FN BM4570 - RMBS	12/01/2025	Paydown	XXX	15,354	15,354	15,657	17,418		(2,064)		(2,064)		15,354		-	-	398	12/01/2045
3140J9-XA-4	FN BM5172 - RMBS	12/01/2025	Paydown	XXX	38,682	38,682	37,286			1,396		1,396		38,682		-	-	892	08/01/2047
3140JA-3H-9	FN BM6199 - RMBS	12/01/2025	Paydown	XXX	65,003	63,269	66,296	69,471		(615)		(615)		68,856		(3,853)	(3,853)	1,669	01/01/2040
3140JA-3J-5	FN BM6200 - RMBS	12/01/2025	Paydown	XXX	34,416	34,416	35,922	39,581		(5,165)		(5,165)		34,416		-	-	1,074	07/01/2043
3140JA-3P-1	FN BM6205 - RMBS	12/01/2025	Various	XXX	172,962	170,046	177,902	184,665		(6,203)		(6,203)		178,463		(5,501)	(5,501)	4,610	01/01/2040
3140JA-GZ-5	FN BM5615 - RMBS	12/01/2025	Paydown	XXX	11,939	11,939	12,260	13,589		(1,650)		(1,650)		11,939		-	-	435	12/01/2044
3140JA-UN-6	FN BM5988 - RMBS	12/01/2025	Paydown	XXX	13,626	13,626	13,911	15,553		(1,926)		(1,926)		13,626		-	-	263	08/01/2048
3140JB-HN-9	FN BM6536 - RMBS	12/01/2025	Various	XXX	68,586	67,853	71,448	76,589		(5,027)		(5,027)		71,563		(2,976)	(2,976)	2,058	09/01/2045
3140JB-J7-2	FN BM6585 - RMBS	12/01/2025	Various	XXX	50,116	50,043	52,348	54,466		(4,118)		(4,118)		50,348		(232)	(232)	1,714	04/01/2047
3140JB-KS-4	FN BM6604 - RMBS	12/01/2025	Various	XXX	82,618	81,334	82,863	83,483		(1,104)		(1,104)		82,379		239	239	2,511	04/01/2044
3140JB-V5-2	FN BM6935 - RMBS	12/01/2025	Various	XXX	107,729	112,116	112,466	115,613		150		150		115,763		(8,034)	(8,034)	1,470	07/01/2049
3140JB-VV-5	FN BM6927 - RMBS	12/01/2025	Various	XXX	123,494	133,047	127,621	132,223		609		609		132,831		(9,338)	(9,338)	1,208	05/01/2052
3140JL-ZZ-0	FN BN4359 - RMBS	12/01/2025	Paydown	XXX	5,528	5,528	5,841	5,964		(436)		(436)		5,528		-	-	129	02/01/2049
3140MA-X5-8	FN BU8799 - RMBS	12/01/2025	Various	XXX	123,719	131,820	128,437	132,629		420		420		133,049		(9,329)	(9,329)	1,417	04/01/2052
3140QC-6G-6	FN CA5370 - RMBS	12/01/2025	Paydown	XXX	14,390	14,390	15,566	16,290		(1,900)		(1,900)		14,390		-	-	356	03/01/2050
3140QD-X3-3	FN CA6097 - RMBS	12/01/2025	Various	XXX	79,484	87,556	91,906	92,212		(1,117)		(1,117)		91,095		(11,611)	(11,611)	1,231	06/01/2050
3140QP-ZB-6	FN CB4337 - RMBS	12/01/2025	Paydown	XXX	60,175	60,175	58,492	58,539		1,635		1,635		60,175		-	-	1,447	08/01/2052
3140X4-DE-3	FN FM1000 - RMBS	12/01/2025	Various	XXX	37,308	42,879	45,472	45,524		(230)		(230)		45,294		(7,986)	(7,986)	483	04/01/2047
3140X4-UD-6	FN FM1479 - RMBS	12/01/2025	Various	XXX	32,079	34,417	37,299	37,446		(287)		(287)		37,159		(5,080)	(5,080)	519	03/01/2047
3140X5-S2-0	FN FM2336 - RMBS	12/01/2025	Various	XXX	121,151	130,562	139,783	140,522		(1,110)		(1,110)		139,412		(18,261)	(18,261)	1,996	01/01/2050
3140X6-T2-7	FN FM3268 - RMBS	12/01/2025	Paydown	XXX	13,409	13,409	14,300	14,855		(1,445)		(1,445)		13,409		-	-	281	03/01/2050
3140X9-MH-5	FN FM5759 - RMBS	12/01/2025	Paydown	XXX	10,878	10,878	12,010	12,271		(1,393)		(1,393)		10,878		-	-	244	04/01/2050
3140X9-Q5-7	FN FM5875 - RMBS	12/01/2025	Paydown	XXX	15,482	15,482	17,304	17,838		(2,356)		(2,356)		15,482		-	-	537	04/01/2050
3140XA-5H-1	FN FM7147 - RMBS	12/01/2025	Various	XXX	51,628	57,595	61,914	62,445		(418)		(418)		62,027		(10,399)	(10,399)	761	08/01/2050
3140XB-FW-5	FN FM7380 - RMBS	12/01/2025	Various	XXX	91,259	109,393	114,811	114,713		(459)		(459)		114,254		(22,995)	(22,995)	1,020	06/01/2051
3140XB-JZ-4	FN FM7479 - RMBS	12/01/2025	Various	XXX	124,831	131,102	138,169	138,394		(686)		(686)		137,708		(12,877)	(12,877)	2,208	01/01/2050
3140XB-LM-0	FN FM7531 - RMBS	12/01/2025	Various	XXX	84,039	97,112	103,045	103,248		(646)		(646)		102,602		(18,563)	(18,563)	1,129	05/01/2051
3140XC-L2-2	FN FM8444 - RMBS	09/12/2025	Various	XXX	351,168	374,652	336,981	339,112		5,739		5,739		344,851		6,317	6,317	5,595	06/01/2036
3140XD-QP-4	FN FM9461 - RMBS	12/01/2025	Various	XXX	118,337	132,716	140,658	140,362		(607)		(607)		139,754		(21,417)	(21,417)	1,786	11/01/2051
3140XF-CB-5	FN FS0065 - RMBS	12/01/2025	Paydown	XXX	25,751	25,751	27,851	27,905		(2,155)		(2,155)		25,751		-	-	607	12/01/2050
3140XK-CF-5	FN FS3669 - RMBS	07/28/2025	Various	XXX	452,932	472,641	465,921	466,578		429		429		467,007		(14,075)	(14,075)	11,071	03/01/2046
3140XL-PG-7	FN FS4922 - RMBS	08/12/2025	Various	XXX	436,038	496,175	436,092	437,266		3,616		3,616		440,882		(4,843)	(4,843)	9,175	06/01/2051
3140XP-2N-8	FN FS7980 - RMBS	12/01/2025	Various	XXX	128,617	133,449	129,278	129,327		1,324		1,324		130,652		(2,035)	(2,035)	2,547	12/01/2050
31418C-QA-5	FN MA3148 - RMBS	10/30/2025	Various	XXX	231,073	245,078	226,008	226,570		1,661		1,661		228,232		2,841	2,841	7,576	10/01/2047
31418D-RJ-3	FN MA4088 - RMBS	12/01/2025	Various	XXX	58,898	59,593	64,118	64,008		(3,400)		(3,400)		60,609		(1,711)	(1,711)	864	07/01/2035
31418D-VA-7	FN MA4208 - RMBS	12/01/2025	Paydown	XXX	27,777	27,777	21,738			6,039		6,039		27,777		-	-	284	12/01/2050
35563P-BC-2	SCRT 2017-2 MA - CMO/RMBS	01/10/2025	Various	XXX	196,678	215,081	214,577	214,604		5		5		214,609		(17,930)	(17,930)	751	08/25/2056
35563P-FG-9	SCRT 2018-2 MA - CMO/RMBS	12/01/2025	Various	XXX	24,875	26,024	27,077	26,613		(120)		(120)		26,493		(1,618)	(1,618)	342	11/26/2057
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	03/24/2025	Various	XXX	144,752	150,680	150,592	150,488		2		2		150,490		(5,738)	(5,738)	1,640	08/27/2057
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS	12/01/2025	Various	XXX	137,870	143,376	140,784	141,826		327		327		142,153		(4,283)	(4,283)	2,293	03/25/2058
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	12/01/2025	Paydown	XXX	18,276	18,276	18,434	18,416		(140)		(140)		18,276		-	-	355	07/25/2058

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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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	01/10/2025	Various	XXX	147,661	158,503	160,932	159,735		(15)		(15)		159,720		(12,060)	(12,060)	646	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	04/01/2025	Various	XXX	325,345	338,806	354,985	348,526		(917)		(917)		347,609		(22,264)	(22,264)	3,983	10/25/2058
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	6,372,158	6,744,820	6,642,996	6,581,743		(24,788)		(24,788)		6,681,893		(309,735)	(309,735)	124,839	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>																			
3137H4-SH-4	FHMS K-136 A2 - CMBS	04/11/2025	WELLS FARGO SECURITIES-46171	XXX	126,743	149,000	141,666	143,541		202		202		143,743		(17,000)	(17,000)	1,171	11/25/2031
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	126,743	149,000	141,666	143,541		202		202		143,743		(17,000)	(17,000)	1,171	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																			
81744Y-AB-2	SEMT 2013-4 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	10,290	10,290	10,315	10,307		(17)		(17)		10,290		-	-	104	04/27/2043
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	10,290	10,290	10,315	10,307		(17)		(17)		10,290		-	-	104	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																			
05593F-AD-0	BMO 2023-C7 A5 - CMBS	04/11/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	66,455	64,000	65,920	65,737		(51)		(51)		65,686		769	769	1,457	12/15/2056
06211C-AG-0	BANK5 2023-5YR2 A3 - CMBS	04/11/2025	Morgan Stanley	XXX	102,165	98,000	103,788	103,268		(426)		(426)		102,842		(677)	(677)	2,410	07/17/2056
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS	11/01/2025	Various	XXX	90,758	94,267	90,634	89,711		460		460		91,197		(439)	(439)	1,305	11/18/2054
06650A-AC-1	BANK 2017-BNK8 ASB - CMBS	12/01/2025	Paydown	XXX	77,402	77,402	75,499	76,639		763		763		77,402		-	-	1,396	11/18/2050
081915-AB-6	BMARK 2024-V12 A3 - CMBS	04/11/2025	SG AMERICAS SECURITIES LLC	XXX	113,986	112,000	115,360	115,361		(189)		(189)		115,172		(1,186)	(1,186)	2,374	12/17/2057
081927-AB-1	BMARK 2024-V6 A3 - CMBS	04/11/2025	Morgan Stanley	XXX	109,662	107,000	109,842	109,536		(174)		(174)		109,363		300	300	2,342	03/16/2057
12593A-BA-2	COMM 2015-CCRE23 A4 - CMBS	03/13/2025	Paydown	XXX	538,000	538,000	524,487	534,096		3,904		3,904		538,000		-	-	2,465	05/12/2048
12593F-BD-5	COMM 2015-LC21 A4 - CMBS	06/13/2025	Various	XXX	249,587	250,000	262,393	251,204		(1,127)		(1,127)		250,077		(490)	(490)	3,366	07/10/2048
12593G-AF-9	COMM 2015-PC1 A5 - CMBS	05/13/2025	Various	XXX	534,788	535,157	566,029	536,947		(1,754)		(1,754)		535,193		(405)	(405)	5,586	07/12/2050
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS	07/14/2025	Various	XXX	90,716	91,000	87,345	89,677		888		888		90,565		152	152	1,438	08/12/2048
12593Y-BE-2	COMM 2016-CCRE28 A4 - CMBS	12/12/2025	Various	XXX	551,566	553,000	547,578	547,888		4,359		4,359		552,247		(681)	(681)	16,157	02/12/2049
12635Q-BG-4	COMM 2015-CCRE27 A4 - CMBS	09/15/2025	Paydown	XXX	325,000	325,000	319,207	320,876		4,124		4,124		325,000		-	-	7,836	10/13/2048
200474-BC-7	COMM 2015-LC19 A4 - CMBS	02/11/2025	Paydown	XXX	231,869	231,869	227,081	231,869						231,869		-	-	597	02/10/2048
29425A-AD-5	CGCMT 2015-GC33 A4 - CMBS	09/15/2025	Paydown	XXX	160,000	160,000	175,719	162,497		(2,497)		(2,497)		160,000		-	-	3,891	09/12/2058
302966-AL-0	FRESB 2018-SB56 A1F - CMBS	12/01/2025	Paydown	XXX	26,289	26,289	26,360	26,300		(11)		(11)		26,289		-	-	596	10/25/2028
36250G-AN-5	GSMS 2015-GC30 A3 - CMBS	02/12/2025	Paydown	XXX	509,558	509,558	514,335	509,617		(60)		(60)		509,558		-	-	1,795	05/12/2050

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Annual Statement for the Year 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
36250P-AD-7	GSMS 2015-GC32 A4 - CMBS	07/14/2025	Paydown	XXX	439,000	439,000	428,004	436,396		2,604		2,604		439,000				7,315	07/10/2048
36251P-AD-6	GSMS 2016-GS3 A4 - CMBS	04/11/2025	SG AMERICAS SECURITIES LLC	XXX	93,029	97,000	93,378	93,536		567		567		94,103		(1,074)	(1,074)	1,021	10/13/2049
46643A-BE-2	JPMBB 2014-C23 A5 - CMBS	08/18/2025	Paydown	XXX	7,032	7,032	7,485	7,032						7,032		-	-	105	09/17/2047
46644F-AD-3	JPMBB 2015-C28 A4 - CMBS	03/18/2025	Paydown	XXX	170,039	170,039	166,479	168,920		1,120		1,120		170,039		-	-	858	10/19/2048
61690F-AM-5	MSBAM 2015-C22 A4 - CMBS	12/01/2025	Various	XXX	363,640	363,880	395,344	365,365		(1,485)		(1,485)		363,880		(240)	(240)	4,060	04/15/2048
61690V-AZ-1	MSBAM 2015-C26 A5 - CMBS	10/21/2025	Paydown	XXX	281,000	281,000	298,387	284,013		(3,013)		(3,013)		281,000		-	-	7,045	10/15/2048
61691G-AQ-3	MSBAM 2016-C32 ASB - CMBS	12/01/2025	Various	XXX	47,278	47,824	51,132	48,910		(560)		(560)		48,350		(1,072)	(1,072)	688	12/17/2049
61692B-BP-4	MSC 2020-HR8 A4 - CMBS	04/11/2025	SG AMERICAS SECURITIES LLC	XXX	84,891	100,000	83,438	84,813		710		710		85,524		(633)	(633)	754	07/17/2053
61765L-AU-4	MSBAM 2015-C24 A4 - CMBS	07/17/2025	Various	XXX	674,053	675,000	742,655	681,685		(6,218)		(6,218)		675,467		(1,415)	(1,415)	11,224	05/15/2048
61766C-AE-9	MSC 2016-UBS9 A4 - CMBS	12/01/2025	Various	XXX	591,691	593,816	576,843	581,823		11,830		11,830		593,653		(1,962)	(1,962)	17,603	03/17/2049
61767C-AV-0	MSBAM 2017-C33 A5 - CMBS	04/11/2025	SG AMERICAS SECURITIES LLC	XXX	79,440	83,000	81,029		73		73		81,102		(1,662)	(1,662)	357	05/17/2050	
61767E-AB-0	MSBAM 2017-C34 A2 - CMBS	12/01/2025	Paydown	XXX	9,273	9,274	9,134		139		139		9,274		-	-	35	11/15/2052	
90353K-AW-9	UBSCM 2018-C13 ASB - CMBS	12/01/2025	Paydown	XXX	70,629	70,629	72,748	71,111		(481)		(481)		70,629		-	-	1,784	10/17/2051
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS	02/19/2025	Paydown	XXX	13,170	13,170	14,413	13,170						13,170		-	-	49	10/17/2057
94989J-AZ-9	WFCM 2015-C28 A4 - CMBS	04/18/2025	Various	XXX	131,716	132,000	128,638	130,881		1,119		1,119		132,000		(284)	(284)	1,370	05/15/2048
94989T-AZ-7	WFCM 2015-LC22 A4 - CMBS	09/18/2025	Various	XXX	174,069	175,000	193,136	177,641		(1,880)		(1,880)		175,761		(1,692)	(1,692)	3,019	09/17/2058
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS	12/01/2025	Various	XXX	133,754	134,808	126,983	131,311		1,944		1,944		133,255		499	499	2,820	01/17/2059
95000A-AU-1	WFCM 2015-P2 A4 - CMBS	10/21/2025	Various	XXX	563,817	565,000	557,717	559,016		5,099		5,099		564,114		(297)	(297)	15,216	12/17/2048
95000K-BB-0	WFCM 2016-NXS6 A4 - CMBS	04/11/2025	WELLS FARGO SECURITIES-46171	XXX	110,723	114,000	104,145	108,168		984		984		109,152		1,571	1,571	1,229	11/18/2049
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	7,816,047	7,844,013	7,942,663	7,715,015		20,762		20,762		7,826,966		(10,919)	(10,919)	131,566	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																			
12598L-AC-0	CNH 2021-C A3 - ABS	09/16/2025	Various	XXX	221,982	222,220	218,810	219,346		2,874		2,874		222,220		(239)	(239)	746	12/15/2026
34528Q-HQ-0	FORDF 2020-2 A - ABS	09/15/2025	Various	XXX	233,000	233,000	232,927	232,988		12		12		233,000				1,852	09/15/2027
362554-AD-9	GMCAR 2021-4 A4 - ABS	12/17/2025	Various	XXX	74,771	76,000	75,997	75,999		-		-		76,000		(1,229)	(1,229)	406	10/18/2027
43815B-AC-4	HAROT 2022-1 A3 - ABS	08/18/2025	Various	XXX	219,031	219,214	219,181	219,210		4		4		219,214		(183)	(183)	1,367	05/15/2026
47787J-AC-2	JDOT 2022 A3 - ABS	10/16/2025	Various	XXX	122,536	122,960	122,933	122,956		3		3		122,959		(423)	(423)	950	09/15/2026
89239B-AD-3	TAOT 2021-C A4 - ABS	11/18/2025	Various	XXX	102,969	104,000	103,964	103,994		4		4		103,998		(1,029)	(1,029)	323	01/15/2027
92348K-AH-6	VZMT 2022-2 A - ABS	01/22/2025	Paydown	XXX	168,000	168,000	167,961	167,999		1		1		168,000				214	07/20/2028
92348K-CL-5	VZMT 2024-1 A1A - ABS	12/22/2025	Various	XXX	558,964	559,000	563,476	562,541		(3,024)		(3,024)		559,517		(553)	(553)	24,021	12/20/2028
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				XXX	1,701,253	1,704,395	1,705,250	1,705,034		(126)		(126)		1,704,908		(3,655)	(3,655)	29,879	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)</b>																			
23345G-AA-8	DTE 2022A A1 - ABS	12/01/2025	Various	XXX	84,929	86,217	86,206	86,217		1		1		86,217		(1,288)	(1,288)	1,062	12/01/2027

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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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
693342-AA-5	PCG 2022-A A1 - ABS	12/01/2025	Various	XXX	116,195	118,086	116,903	117,086		1,001			1,001		118,087		(1,892)	(1,892)	2,448	06/01/2032
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	201,124	204,304	203,110	203,302		1,002			1,002		204,304		(3,180)	(3,180)	3,510	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	21,053,165	21,713,592	21,688,620	21,401,971		578			578		21,618,677		(565,511)	(565,511)	401,980	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	21,053,165	21,713,592	21,688,620	21,401,971		578			578		21,618,677		(565,511)	(565,511)	401,980	XXX
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	564,000	564,000	559,006			4,994			4,994		564,000				11,912	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	21,617,165	22,277,592	22,247,627	21,401,971		5,572			5,572		22,182,677		(565,511)	(565,511)	413,891	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	77,808,260	80,118,489	78,103,434	69,816,593	(1,971,135)	18,381			(1,952,754)		77,802,310		5,057	5,057	1,223,790	XXX
6009999999 – Totals				XXX	77,808,260	XXX	78,103,434	69,816,593	(1,971,135)	18,381			(1,952,754)		77,802,310		5,057	5,057	1,223,790	XXX

Annual Statement for the Year 2025 of the Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends																	
										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.																						
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																																				
91282C-GQ-8	UNITED STATES TREASURY	03/24/2025	Morgan Stanley	04/28/2025	RBC Capital Markets LLC	148,000	147,439	149,341	147,450				11	11		1,891	1,891	965	402																	
91282C-JK-8	UNITED STATES TREASURY	01/14/2025	Various	05/29/2025	Various	1,618,000	1,626,380	1,633,305	1,625,187				(1,193)	(1,193)		8,119	8,119	33,465	12,040																	
91282C-LE-9	UNITED STATES TREASURY	01/31/2025	FISChevyChase	04/11/2025	DFLT Salesman Citigroup Global Markets I	276,504	272,065	271,708	272,148				83	83		(440)	(440)	1,286	272																	
91282C-LW-9	UNITED STATES TREASURY	04/29/2025	Various	08/04/2025	Various	2,017,000	2,018,126	2,008,483	2,018,168				42	42		(9,684)	(9,684)	48,951	30,364																	
91282C-MA-6	UNITED STATES TREASURY	01/29/2025	Various	04/11/2025	FISChevyChase	1,769,000	1,747,362	1,767,618	1,748,413				1,051	1,051		19,205	19,205	27,064	8,894																	
91282C-NC-1	UNITED STATES TREASURY	06/13/2025	Various	11/06/2025	Various	139,000	137,009	140,067	137,043				34	34		3,024	3,024	1,638	484																	
91282C-NG-2	UNITED STATES TREASURY	06/27/2025	FISChevyChase	11/03/2025	Unknown	277,000	279,337	280,463	279,191				(146)	(146)		1,271	1,271	4,753	908																	
91282C-NX-5	UNITED STATES TREASURY	09/29/2025	NOMURA SECURITIES	11/06/2025	Various	642,000	638,715	639,962	638,780				65	65		1,182	1,182	4,262	1,929																	
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)						6,886,504	6,866,433	6,890,948	6,866,380				(54)	(54)		24,568	24,568	122,383	55,293																	
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)						6,886,504	6,866,433	6,890,948	6,866,380				(54)	(54)		24,568	24,568	122,383	55,293																	
0509999998 – Subtotal – Issuer Credit Obligations						6,886,504	6,866,433	6,890,948	6,866,380				(54)	(54)		24,568	24,568	122,383	55,293																	
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																																				
12593Y-BE-2	COMM 2016-CCRE28 A4 - CMBS	03/17/2025	BNP SECURITIES	12/12/2025	Paydown	236,000	233,751	236,000	236,000				2,249	2,249				5,614	419																	
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS	03/28/2025	Various	11/19/2025	Paydown	328,000	325,256	328,000	328,000				2,744	2,744				6,297	1,030																	
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						564,000	559,006	564,000	564,000				4,994	4,994				11,912	1,450																	
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)						564,000	559,006	564,000	564,000				4,994	4,994				11,912	1,450																	
1909999998 – Subtotal - Asset-Backed Securities						564,000	559,006	564,000	564,000				4,994	4,994				11,912	1,450																	
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities						7,450,504	7,425,440	7,454,948	7,430,380				4,940	4,940		24,568	24,568	134,295	56,743																	
5999999999 – Subtotals – Preferred and Common Stocks						XXX																														
6009999999 – Totals						XXX	7,425,440	7,454,948	7,430,380				4,940	4,940		24,568	24,568	134,295	56,743																	

**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 NAIC Company Code	4 ID Number	5 <b>NONE</b>		7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
				NAIC Valuation Method	Book/Adjusted Carrying Value			9 Number of Shares	10 % of Outstanding
1999999 – Totals – Preferred and Common Stocks								XXX	XXX

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 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

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**SCHEDULE DA - PART 1**

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book / Adjusted Carrying Value	Change In Book / Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) / Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Interest Income Due and Accrued Dec 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																		
UNITED STATES TREASURY		05/15/2025	BNP SECURITIES	02/15/2026	5,720,493		89,632			5,738,000	5,630,861	35,219		1.625	4.172	FA	46,621	23,182
UNITED STATES TREASURY		08/15/2025	Various	01/15/2026	5,697,636		6,952			5,698,000	5,690,683	101,999		3.875	4.046	JJ	108,384	54,864
UNITED STATES TREASURY		09/15/2025	Various	03/15/2026	5,718,876		(12,448)			5,714,000	5,731,324	78,844		4.625	4.193	MS	129,223	66,032
UNITED STATES TREASURY		10/15/2025	Various	04/15/2026	5,752,831		10,186			5,759,000	5,742,645	46,278		3.750	4.133	AO	106,088	53,344
UNITED STATES TREASURY		12/15/2025	Various	05/15/2026	5,808,953		7,267			5,816,000	5,801,686	27,373		3.625	3.959	MN	103,802	53,870
UNITED STATES TREASURY		12/15/2025	Various	06/15/2026	5,791,100		(5,374)			5,782,000	5,796,474	11,139		4.125	3.771	JD	116,758	59,350
UNITED STATES TREASURY		10/15/2025	Morgan Stanley	07/15/2026	5,681,912		(9,339)			5,657,000	5,691,251	117,598		4.500	3.664	JJ		64,333
UNITED STATES TREASURY		11/17/2025	Morgan Stanley	08/15/2026	5,710,012		(3,877)			5,689,000	5,713,889	94,012		4.375	3.764	FA		64,252
UNITED STATES TREASURY		12/15/2025	Morgan Stanley	09/15/2026	5,729,653		(2,562)			5,688,000	5,732,215	78,485		4.625	3.553	MS		66,858
UNITED STATES TREASURY		07/31/2025	CHASE SECURITIES INC	01/08/2026	57,953		1,019			58,000	56,935				4.268	N/A		
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					51,669,419		81,455			51,599,000	51,587,964	590,946		XXX	XXX	XXX	610,875	506,084
0489999999 - Subtotals - Issuer Credit Obligations (Unaffiliated)					51,669,419		81,455			51,599,000	51,587,964	590,946		XXX	XXX	XXX	610,875	506,084
0509999999 - Subtotals - Issuer Credit Obligations					51,669,419		81,455			51,599,000	51,587,964	590,946		XXX	XXX	XXX	610,875	506,084
7689999999 - Total Short-Term Investments (Unaffiliated)					51,669,419		81,455			51,599,000	51,587,964	590,946		XXX	XXX	XXX	610,875	506,084
7709999999 - Total Short-Term Investments					51,669,419		81,455			51,599,000	51,587,964	590,946		XXX	XXX	XXX	610,875	506,084

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

1A	1A	\$51,669,419	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-19) Schedule DB - Part A - Section 1

**NONE**

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-20) Schedule DB - Part A - Section 2

**NONE**

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-21) Schedule DB - Part B - Section 1

**NONE**

(E-21) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-22) Schedule DB - Part B - Section 2

**NONE**

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-23) Schedule DB - Part D - Section 1

**NONE**

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

**NONE**

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

**NONE**

(E-25) Schedule DB - Part E

**NONE**

(E-26) Schedule DL - Part 1

**NONE**

(E-26) Schedule DL - Part 1 - General Interrogatories

**NONE**

(E-27) Schedule DL - Part 2

**NONE**

(E-27) Schedule DL - Part 2 - General Interrogatories

**NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
Bank of America – Providence, RI.....	O.....		1,226,430.....		153,402,639.....	XXX.....
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX.....
0199999 – Totals – Open Depositories.....			1,226,430.....		153,402,639.....	XXX.....
0399999 – Total Cash on Deposit.....			1,226,430.....		153,402,639.....	XXX.....
0499999 – Cash in Company’s Office.....			XXX.....	XXX.....	3,685.....	XXX.....
0599999 – Total Cash.....			1,226,430.....		153,406,324.....	XXX.....

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

1. January.....	96,121,134.....	4. April.....	27,967,812.....	7. July.....	39,652,187.....	10. October.....	93,243,622.....
2. February.....	103,913,823.....	5. May.....	139,885,841.....	8. August.....	111,611,791.....	11. November.....	98,129,046.....
3. March.....	74,480,871.....	6. June.....	104,924,341.....	9. September.....	71,124,649.....	12. December.....	153,402,639.....

**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	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
38142B-50-0	GOLDMAN:FS TRS I INST		12/31/2025	3.580	XXX	184,705	1,877	1,867
38142B-50-0	GOLDMAN:FS TRS I INST	R	12/30/2025	3.580	XXX	196,859	2,892	
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						381,564	4,769	1,867
8589999999 – Total Cash Equivalents (Unaffiliated)						381,564	4,769	1,867
8609999999 – Total Cash Equivalents						381,564	4,769	1,867

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

1A	1A \$	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	O	105,497,714	104,484,787		
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				
59. Totals		XXX	105,497,714	104,484,787		
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX		XXX	