



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
Rhode Island Automobile Insurance Plan

NAIC Group Code 00000, 00000 NAIC Company Code 16428 Employer's ID Number 13-6194674
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 10/01/1968 Commenced Business 12/01/1978
Statutory Home Office 302 Central Avenue, Johnston, RI, US 02919
Main Administrative Office 302 Central Avenue, Johnston, RI, US 02919 401-946-2310
Mail Address P.O. Box 6530, Providence, RI, US 02940-6530
Primary Location of Books and Records 302 Central Avenue, Johnston, RI, US 02919 401-946-2310
Internet Web Site Address www.aipso.com/plansites/rhodeisland
Statutory Statement Contact Laurie Neri, 401-277-4769
Laurie.Neri@aipso.com, 401-528-1409

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Row 1: Heather Pyne, Plan Manager.

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. (Empty row)

DIRECTORS OR TRUSTEES

Table with 4 columns: Allstate Insurance Company, Amica Mutual Insurance Company, Farmers Insurance, GEICO, Nationwide Mutual Ins Company, Progressive Insurance Company, State Farm Mutual Insurance Company, Delmar Condinho, Bruce Messier, Andrew Palazzo #, Ernest Shaghalian, Charles Reilly

State of Rhode Island
County of Providence

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

Heather Pyne
Plan Manager

Subscribed and sworn to before me
this day of

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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
<b>1. Issuer credit obligations (Schedule D, Part 1, Section 1):</b>						
1.01 U.S. government obligations .....	0	0.000			0	0.000
1.02 Other U.S. government obligations .....	1,499,774	11.112	1,499,774		1,499,774	11.112
1.03 Non-U.S. sovereign jurisdiction securities .....	0	0.000			0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed) .....	0	0.000			0	0.000
1.05 Municipal bonds - special revenue .....	0	0.000			0	0.000
1.06 Project finance bonds issued by operating entities .....	0	0.000			0	0.000
1.07 Corporate bonds .....	0	0.000			0	0.000
1.08 Mandatory convertible bonds .....	0	0.000			0	0.000
1.09 Single entity backed obligations .....	0	0.000			0	0.000
1.10 SVO-identified bond exchange traded funds - fair value .....	0	0.000			0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value .....	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities .....	0	0.000			0	0.000
1.13 Bank loans - issued .....	0	0.000			0	0.000
1.14 Bank loans - acquired .....	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans .....	0	0.000			0	0.000
1.16 Certificates of deposit .....	0	0.000			0	0.000
1.17 Other issuer credit obligations .....	0	0.000			0	0.000
1.18 Total issuer credit obligations .....	1,499,774	11.112	1,499,774	0	1,499,774	11.112
<b>2. Asset-backed securities (Schedule D, Part 1, Section 2):</b>						
2.01 Financial asset-backed securities - self-liquidating .....	0	0.000			0	0.000
2.02 Financial asset-backed securities - not self-liquidating .....	0	0.000			0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000			0	0.000
2.04 Total asset-backed securities .....	0	0.000	0	0	0	0.000
<b>3. Preferred stocks (Schedule D, Part 2, Section 1):</b>						
3.01 Industrial and miscellaneous (unaffiliated) .....	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
3.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
<b>4. Common stocks (Schedule D, Part 2, Section 2):</b>						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000			0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000			0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000			0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000			0	0.000
4.05 Mutual funds .....	0	0.000			0	0.000
4.06 Unit investment trusts .....	0	0.000			0	0.000
4.07 Closed-end funds .....	0	0.000			0	0.000
4.08 Exchange traded funds .....	0	0.000			0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
<b>5. Mortgage loans (Schedule B):</b>						
5.01 Farm mortgages .....	0	0.000			0	0.000
5.02 Residential mortgages .....	0	0.000			0	0.000
5.03 Commercial mortgages .....	0	0.000			0	0.000
5.04 Mezzanine real estate loans .....	0	0.000			0	0.000
5.05 Total valuation allowance .....	0	0.000			0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
<b>6. Real estate (Schedule A):</b>						
6.01 Properties occupied by company .....	0	0.000	0		0	0.000
6.02 Properties held for production of income .....	0	0.000	0		0	0.000
6.03 Properties held for sale .....	0	0.000	0		0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
<b>7. Cash, cash equivalents and short-term investments:</b>						
7.01 Cash (Schedule E, Part 1) .....	371,127	2.750	371,127		371,127	2.750
7.02 Cash equivalents (Schedule E, Part 2) .....	11,626,036	86.138	11,626,036		11,626,036	86.138
7.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	11,997,163	88.888	11,997,163	0	11,997,163	88.888
8. Contract loans .....	0	0.000	0		0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
11. Receivables for securities .....	0	0.000	0		0	0.000
12. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
<b>14. Total invested assets</b>	<b>13,496,937</b>	<b>100.000</b>	<b>13,496,937</b>	<b>0</b>	<b>13,496,937</b>	<b>100.000</b>

Schedule A - Verification

**NONE**

Schedule B - Verification

**NONE**

Schedule BA - Verification

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 .....	3,002,506	3,002,506		0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6 .....	.0	.0	0	0	.0
3. Accrual of discount .....	3,907	3,907		0	XXX
4. Unrealized valuation increase/(decrease) .....	.0	.0	0	0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	.0	.0	0	0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6 .....	1,500,000	1,500,000	0	0	.0
7. Amortization of premium .....	6,639	6,639		0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	0	0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	0	0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0				XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,499,774	1,499,774	0	0	.0
12. Total nonadmitted amounts .....	.0			0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,499,774	1,499,774	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan

**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 .....	1,499,774	1,500,381	1,492,350	1,500,000
	2. Canada .....				
	3. Other Countries .....				
	4. Total	1,499,774	1,500,381	1,492,350	1,500,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....				
	6. Canada .....				
	7. Other Countries .....				
	8. Total	0	0	0	0
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	<b>10. Total Issuer Credit Obligations</b>	<b>1,499,774</b>	<b>1,500,381</b>	<b>1,492,350</b>	<b>1,500,000</b>
<b>Asset-Backed Securities</b>					
Asset-Backed Securities (unaffiliated)	11. United States .....				
	12. Canada .....				
	13. Other Countries .....				
	14. Total	0	0	0	0
Asset-Backed Securities (affiliated)	15. Total				
	<b>16. Total Asset-Backed Securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>17. Total Bonds</b>	<b>1,499,774</b>	<b>1,500,381</b>	<b>1,492,350</b>	<b>1,500,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....				
	19. Canada .....				
	20. Other Countries .....				
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	<b>23. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States .....				
	25. Canada .....				
	26. Other Countries .....				
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	<b>29. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>30. Total Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>31. Total Bonds and Stocks</b>	<b>1,499,774</b>	<b>1,500,381</b>	<b>1,492,350</b>	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1						XXX	0	0.0	XXX	XXX		
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	1,499,774					XXX	1,499,774	100.0	XXX	XXX	1,499,774	
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	1,499,774	0	0	0	0	XXX	1,499,774	100.0	XXX	XXX	1,499,774	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1						XXX	0	0.0	XXX	XXX		
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds - General Obligations</b>												
4.1 NAIC 1						XXX	0	0.0	XXX	XXX		
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>5. Municipal Bonds - Special Revenue</b>												
5.1 NAIC 1						XXX	0	0.0	XXX	XXX		
5.2 NAIC 2						XXX	0	0.0	XXX	XXX		
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4						XXX	0	0.0	XXX	XXX		
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1						XXX	0	0.0	XXX	XXX		
8.2 NAIC 2						XXX	0	0.0	XXX	XXX		
8.3 NAIC 3						XXX	0	0.0	XXX	XXX		
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5						XXX	0	0.0	XXX	XXX		
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1						XXX	0	0.0	XXX	XXX		
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
13.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
13.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
13.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
13.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
13.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
13.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds - Fair Value</b>												
14.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds - Systematic Value</b>												
15.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
16.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
16.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
16.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
16.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
16.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
16.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
17.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
17.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
17.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
17.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
17.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
17.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>18. Bank Loans - Issued (Unaffiliated)</b>												
18.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
18.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
18.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
18.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
18.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
18.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
18.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans - Issued (Affiliated)</b>												
19.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
19.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
19.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
19.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
19.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
19.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
19.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>20. Bank Loans - Acquired (Unaffiliated)</b>												
20.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
20.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
20.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
20.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
20.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
20.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
20.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>21. Bank Loans - Acquired (Affiliated)</b>												
21.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
21.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
21.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
21.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
21.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
21.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
21.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
22.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
22.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
22.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
22.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
22.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
22.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
23.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
23.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
23.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
23.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
23.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
23.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
24.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
24.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
24.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
24.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
24.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
24.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
25.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
25.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
25.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
25.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
25.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
25.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
26.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
26.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
26.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
26.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
26.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
26.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
27.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
27.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
27.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
27.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
27.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
27.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
28.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
28.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
28.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
28.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
28.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
28.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
29.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
29.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
29.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
29.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
29.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
29.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
30.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
30.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
30.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
30.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
30.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
30.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
31.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
31.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
31.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
31.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
31.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
31.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
32.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
32.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
32.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
32.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
32.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
32.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
33.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
33.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
33.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
33.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
33.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
33.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
34.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
34.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
34.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
34.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
34.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
34.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
35.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
35.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
35.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
35.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
35.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
35.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
36.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
36.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
36.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
36.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
36.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
36.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
37.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
37.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
37.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
37.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
37.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
37.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
38.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
38.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
38.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
38.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
38.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
38.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
39.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
39.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
39.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
39.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
39.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
39.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
40.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
40.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
40.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
40.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
40.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
40.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
41.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
41.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
41.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
41.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
41.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
41.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
42.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
42.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
42.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
42.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
42.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
42.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
43.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
43.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
43.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
43.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
43.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
43.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>44. Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
44.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
44.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
44.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
44.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
44.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
44.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>45. Lease-Backed Securities - Practical Expedient (Affiliated)</b>												
45.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
45.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
45.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
45.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
45.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
45.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
45.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
46.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
46.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
46.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
46.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
46.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
46.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)</b>												
47.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
47.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
47.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
47.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
47.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
47.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
47.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>48. Lease-Backed Securities - Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
48.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
48.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
48.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
48.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
48.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
48.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
49.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
49.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
49.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
49.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
49.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
50.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
50.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
50.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
50.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
50.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
51.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
51.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
51.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
51.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
51.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 1,499,774	0	0	0	0	0	1,499,774	100.0	XXX	XXX	1,499,774	0
52.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	(d) 1,499,774	0	0	0	0	0	(b) 1,499,774	100.0	XXX	XXX	1,499,774	0
52.8 Line 52.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	1,506,639	1,495,867	0	0	0	0	XXX	XXX	3,002,506	100.0	3,002,506	0
53.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	1,506,639	1,495,867	0	0	0	0	XXX	XXX	(b) 3,002,506	100.0	3,002,506	0
53.8 Line 53.7 as a % of Col. 9	50.2	49.8	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	1,499,774						1,499,774	100.0	XXX	XXX	1,499,774	XXX
54.2 NAIC 2							0	0.0	XXX	XXX	0	XXX
54.3 NAIC 3							0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4							0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5							0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6							0	0.0	XXX	XXX	0	XXX
54.7 Totals	1,499,774	0	0	0	0	0	1,499,774	100.0	XXX	XXX	1,499,774	XXX
54.8 Line 54.7 as a % of Col.7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1							0	0.0	XXX	XXX	XXX	0
55.2 NAIC 2							0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3							0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4							0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5							0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6							0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.8 Line 55.7 as a % of Col.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ ..... current year of bonds with Z designations, and \$ ..... 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, \$ ..... 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 \$ .....; NAIC 2 \$ .....; NAIC 3 \$ .....; NAIC 4 \$ .....; NAIC 5 \$ .....; NAIC 6 \$ .....

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Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – 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.....	13,982,514	0	13,982,514	0
2. Cost of cash equivalents acquired.....	(2,356,478)		(2,356,478)	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0			
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	11,626,036	0	11,626,036	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	11,626,036	0	11,626,036	0

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan**

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

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** 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	9 Change in Book / Adjusted Carrying Value				13 Interest					18 Dates		20 Payment Due at Maturity	
								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 Date		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-JL-6	UNITED STATES TREASURY		1.A										4.875	4.374	MN	36,563		01/24/2024	11/30/2025	
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	36,563	0	XXX	XXX	0
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																				
3133EP-W6-8	FEDERAL FARM CREDIT BANKS FUNDING CORP.		1.A	1,492,350	1,500,000	1,500,381	1,499,774		3,907				4.125	4.395	JJ	27,328	61,875	01/24/2024	01/22/2026	1,530,938
0029999999	- Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)			1,492,350	1,500,000	1,500,381	1,499,774	0	3,907	0	0	0	XXX	XXX	XXX	27,328	61,875	XXX	XXX	1,530,938
0489999999	- Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)			1,492,350	1,500,000	1,500,381	1,499,774	0	3,907	0	0	0	XXX	XXX	XXX	63,891	61,875	XXX	XXX	1,530,938
<b>0509999999 Total - Issuer Credit Obligations</b>				1,492,350	1,500,000	1,500,381	1,499,774	0	3,907	0	0	0	XXX	XXX	XXX	63,891	61,875	XXX	XXX	1,530,938

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1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 1,499,774 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....



Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

Schedule D - Part 3

**NONE**



Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Rhode Island Automobile Insurance Plan

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE