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HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Blue Cross & Blue Shield of Rhode Island

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 53473 Employer's ID Number 05-0158952

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

Country of Domicile United States of America

Licensed as business type: HMDI

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 02/27/1939 Commenced Business 09/01/1939

Statutory Home Office 500 Exchange Street (Street and Number), Providence, RI, US 02903 (City or Town, State, Country and Zip Code)

Main Administrative Office 500 Exchange Street (Street and Number)

Providence, RI, US 02903 (City or Town, State, Country and Zip Code), 401-459-1000 (Area Code) (Telephone Number)

Mail Address 500 Exchange Street (Street and Number or P.O. Box), Providence, RI, US 02903 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 Exchange Street (Street and Number)

Providence, RI, US 02903 (City or Town, State, Country and Zip Code), 401-459-1000 (Area Code) (Telephone Number)

Internet Website Address www.BCBSRI.com

Statutory Statement Contact Stacia Soucy (Name), 401-459-2183 (Area Code) (Telephone Number)

Stacia.Soucy@bcbsri.org (E-mail Address), 401-459-2183 (FAX Number)

OFFICERS

President & Chief Executive Officer	Martha L Wofford	SVP & Chief Financial Officer	Stacia Soucy
SVP & Chief Legal Officer	Kristen Mclean		

OTHER

Elaine Alderdice, VP, Corporate Finance & Sourcing	Carolyn Belisle, VP & Chief Corp Social Responsibility Officer	Anastasia Bergmann, VP & Chief People Officer
Christopher G Bush, SVP, Network Pharmacy & D&A	Avital Chatto, VP & Deputy General Counsel	Catherine Dangremond, VP, Pop Health Strategy
Tara L Demoura, SVP & Chief Operating Officer	Jeremy S Duncan, VP, Marketing	Kate Gerencser, SVP, Strat, COS & Mktg Communications
Jesse Givens #, VP, Business Transformation & AI	Peter N Lefeber, SVP, Value Based Care	Brian Mackintosh, VP, Actuarial & Underwriting
Michael Menard, VP, Medicare	Christine Musial, VP, Shared Services	Christina Pitney, SVP, Government Programs
Kamakshi Raman #, VP, Medical Economics	Linda Winfrey, VP, Chief Auditor	

DIRECTORS OR TRUSTEES

Adenrele Abiade	Ernest Almonte	Kimberly Barker
Francesca Beaudoin	Christopher Buffery	Stephen Cohan
Joshua Flum	Karen Hammond	Margaret Holland McDuff
Julia McDowell	Stuart McGuigan #	Sonia Millsom
Sharon Morris	William Murray	Kevin Murphy
Martha Temple	Vicki Virgilio	Thomas Warcup #

State of Rhode Island
County of Providence SS:

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

Martha L. Wofford
President & Chief Executive Officer

Kristen Mclean
SVP & Chief Legal Officer

Stacia Soucy
SVP & Chief Financial Officer

Subscribed and sworn to before me this 19th day of October, 2026

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

AVITAL R. CHATTO NOTARY PUBLIC STATE OF RHODE ISLAND

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	457,358,604		457,358,604	443,766,409
2.	Stocks:				
	2.1 Preferred stocks	17,870,894		17,870,894	18,755,351
	2.2 Common stocks	112,938,178		112,938,178	115,644,565
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 22,810,204 encumbrances)	55,814,611		55,814,611	51,931,858
	4.2 Properties held for the production of income (less $ encumbrances)	0		0	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ (23,253,710)), cash equivalents ($ 5,442,713) and short-term investments ($)	(17,810,997)		(17,810,997)	9,270,508
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	37,773,880	0	37,773,880	36,089,247
9.	Receivables for securities	1,991,214		1,991,214	5,056
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	665,936,384	0	665,936,384	675,462,994
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	3,349,171		3,349,171	3,386,712
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	45,838,877	9,148,193	36,690,684	35,002,989
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums ($ 85,486) and contracts subject to redetermination ($ 66,419,780)	66,505,266		66,505,266	50,805,255
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	17,537,184		17,537,184	19,638,350
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans	104,728,445	1,742,160	102,986,285	110,770,072
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	25,767,868	25,767,868	0	0
21.	Furniture and equipment, including health care delivery assets ($)	284,547	284,547	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	0
24.	Health care ($ 80,341,307) and other amounts receivable	82,160,595	1,819,288	80,341,307	100,340,299
25.	Aggregate write-ins for other-than-invested assets	84,498,410	28,574,662	55,923,748	44,955,006
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,096,606,747	67,336,718	1,029,270,029	1,040,361,677
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	1,096,606,747	67,336,718	1,029,270,029	1,040,361,677
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	OTHER RECEIVABLES	44,500,235	1,128,974	43,371,261	34,720,290
2502.	PREPAID EXPENSES	23,081,272	23,081,272	0	0
2503.	FEP UNPAID CLAIMS	12,350,000		12,350,000	10,027,000
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,566,903	4,364,416	202,487	207,716
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	84,498,410	28,574,662	55,923,748	44,955,006

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ ..... reinsurance ceded)	204,834,657		204,834,657	195,447,184
2.	Accrued medical incentive pool and bonus amounts	42,501,770		42,501,770	37,796,293
3.	Unpaid claims adjustment expenses	25,982,531		25,982,531	25,683,899
4.	Aggregate health policy reserves, including the liability of $ .....0 for medical loss ratio rebate per the Public Health Service Act	96,482,013		96,482,013	96,910,764
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves	6,085,000		6,085,000	5,556,000
8.	Premiums received in advance	22,570,345		22,570,345	22,593,610
9.	General expenses due or accrued	61,054,306		61,054,306	61,130,065
10.1	Current federal and foreign income tax payable and interest thereon (including $ ..... on realized gains (losses))	1,205,538		1,205,538	1,205,538
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable	1,625,217		1,625,217	1,638,597
12.	Amounts withheld or retained for the account of others	301,554		301,554	564,189
13.	Remittances and items not allocated	3,843,779		3,843,779	4,984,259
14.	Borrowed money (including $ ..... 18,000,000 current) and interest thereon $ ..... (including $ ..... current)	18,000,000		18,000,000	136,000,000
15.	Amounts due to parent, subsidiaries and affiliates			0	0
16.	Derivatives			0	0
17.	Payable for securities	4,039,233		4,039,233	839,398
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with $ ..... authorized reinsurers, $ ..... unauthorized reinsurers and $ ..... certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified ($ .....) companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	55,760,770		55,760,770	67,687,150
23.	Aggregate write-ins for other liabilities (including $ ..... 15,640,693 current)	22,383,276	0	22,383,276	20,005,829
24.	Total liabilities (Lines 1 to 23)	566,669,991	0	566,669,991	678,042,775
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock	XXX	XXX		0
27.	Preferred capital stock	XXX	XXX		0
28.	Gross paid in and contributed surplus	XXX	XXX		0
29.	Surplus notes	XXX	XXX		0
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	462,600,039	362,318,902
32.	Less treasury stock, at cost: 32.1 ..... shares common (value included in Line 26 $ .....)	XXX	XXX		0
	32.2 ..... shares preferred (value included in Line 27 $ .....)	XXX	XXX		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	462,600,039	362,318,902
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,029,270,030	1,040,361,677
	DETAILS OF WRITE-INS				
2301.	OTHER ACCOUNTS PAYABLE	21,601,543		21,601,543	19,251,962
2302.	ACCRUED CAPITAL EXPENSES	1,126,512		1,126,512	827,771
2303.	FEP & MISCELLANEOUS CLAIMS PAYABLES	157,289		157,289	428,165
2398.	Summary of remaining write-ins for Line 23 from overflow page	(502,069)	0	(502,069)	(502,069)
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	22,383,276	0	22,383,276	20,005,829
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	3,362,116	3,437,521	4,578,589
2.	Net premium income (including $ ..... non-health premium income)	XXX	1,931,914,930	1,801,483,024	2,404,371,094
3.	Change in unearned premium reserves and reserve for rate credits	XXX	(81,115)	21,536,501	23,624,907
4.	Fee-for-service (net of $ ..... medical expenses)	XXX		0	0
5.	Risk revenue	XXX		0	0
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	1,931,833,814	1,823,019,525	2,427,996,001
	Hospital and Medical:				
9.	Hospital/medical benefits		1,092,169,359	1,111,408,876	1,469,372,905
10.	Other professional services		18,822,925	17,472,460	23,430,218
11.	Outside referrals			0	0
12.	Emergency room and out-of-area		147,137,663	170,693,171	226,956,045
13.	Prescription drugs		312,225,909	298,619,739	414,000,948
14.	Aggregate write-ins for other hospital and medical	0	73,818,677	70,306,686	94,316,722
15.	Incentive pool, withhold adjustments and bonus amounts		9,416,985	4,622,579	(7,966,102)
16.	Subtotal (Lines 9 to 15)	0	1,653,591,519	1,673,123,511	2,220,110,736
	Less:				
17.	Net reinsurance recoveries		13,455,226	19,359,203	25,872,999
18.	Total hospital and medical (Lines 16 minus 17)	0	1,640,136,292	1,653,764,308	2,194,237,737
19.	Non-health claims (net)			0	0
20.	Claims adjustment expenses, including $ 27,813,995 cost containment expenses		60,867,706	57,221,025	73,372,789
21.	General administrative expenses		159,595,666	145,073,977	193,984,776
22.	Increase in reserves for life and accident and health contracts (including $ ..... increase in reserves for life only)			0	(24,060,000)
23.	Total underwriting deductions (Lines 18 through 22)	0	1,860,599,664	1,856,059,310	2,437,535,302
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	71,234,151	(33,039,785)	(9,539,301)
25.	Net investment income earned		13,721,872	13,350,151	18,744,986
26.	Net realized capital gains (losses) less capital gains tax of $		1,912,229	6,751,590	6,990,362
27.	Net investment gains (losses) (Lines 25 plus 26)	0	15,634,101	20,101,741	25,735,348
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ .....) (amount charged off $ .....)]			0	0
29.	Aggregate write-ins for other income or expenses	0	1,778,774	(1,416,507)	(2,174,717)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	88,647,026	(14,354,551)	14,021,330
31.	Federal and foreign income taxes incurred	XXX		0	0
32.	Net income (loss) (Lines 30 minus 31)	XXX	88,647,026	(14,354,551)	14,021,330
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	MENTAL HEALTH		73,818,677	70,306,686	94,316,722
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	73,818,677	70,306,686	94,316,722
2901.	OTHER INCOME (NET OF PENALTIES)		566,820	681,166	912,567
2902.	INCOME HISTORIC TAX CREDITS			539,250	539,250
2903	INDIGO COMMISSIONS		8,646	12,044	13,451
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	1,203,308	(2,648,967)	(3,639,985)
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	1,778,774	(1,416,507)	(2,174,717)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	362,318,902	337,171,513	337,171,513
34.	Net income or (loss) from Line 32	88,647,026	(14,354,551)	14,021,330
35.	Change in valuation basis of aggregate policy and claim reserves	0	0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of $	6,021,020	10,051,193	9,350,995
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax		0	0
39.	Change in nonadmitted assets	5,613,092	(1,916,803)	2,724,168
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (stock dividend)	0	0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (stock dividend)		0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	(949,105)
48.	Net change in capital & surplus (Lines 34 to 47)	100,281,138	(6,220,161)	25,147,389
49.	Capital and surplus end of reporting period (Line 33 plus 48)	462,600,039	330,951,352	362,318,902
	DETAILS OF WRITE-INS			
4701.	OTHER POSTEMPLOYMENT BENEFITS		0	(172,245)
4702.	NON-QUALIFIED PENSION PLAN		0	(776,860)
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(949,105)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,911,208,048	1,775,502,588	2,400,729,325
2.	Net investment income	15,172,742	13,079,378	18,070,933
3.	Miscellaneous income	0	(17,667,927)	(18,426,137)
4.	Total (Lines 1 to 3)	1,926,380,790	1,770,914,039	2,400,374,121
5.	Benefit and loss related payments	1,603,889,815	1,602,937,663	2,175,110,761
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	211,823,229	185,173,702	262,770,944
8.	Dividends paid to policyholders		0	0
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	0	0	0
10.	Total (Lines 5 through 9)	1,815,713,043	1,788,111,365	2,437,881,705
11.	Net cash from operations (Line 4 minus Line 10)	110,667,747	(17,197,326)	(37,507,584)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	93,571,533	66,033,749	89,050,371
	12.2 Stocks	23,740,429	68,190,764	86,572,293
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	1,033,950	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	3,199,835	2,884,454	1,661,050
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	121,545,748	137,108,967	177,283,714
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	105,923,039	58,798,257	76,054,835
	13.2 Stocks	15,239,564	53,779,131	69,282,939
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	5,702,642	4,375,248	5,833,664
	13.5 Other invested assets	529,483	854,223	1,219,934
	13.6 Miscellaneous applications	1,986,158	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	129,380,888	117,806,859	152,391,372
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,835,140)	19,302,108	24,892,342
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	(118,000,000)	15,868,163	31,779,640
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(11,914,113)	(12,152,822)	(9,529,828)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(129,914,113)	3,715,341	22,249,812
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(27,081,505)	5,820,123	9,634,570
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,270,508	(364,062)	(364,062)
	19.2 End of period (Line 18 plus Line 19.1)	(17,810,997)	5,456,061	9,270,508

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior year	379,879	18,049	93,024	21,306	22,914	79,885	21,857	79,319	0	0	0	0	43,525	0
2. First quarter	372,639	16,138	88,805	21,900	23,227	79,577	21,453	76,156	0	0	0	0	45,383	0
3. Second quarter	373,884	15,966	87,787	22,071	23,696	79,630	21,338	75,946	0	0	0	0	47,450	0
4. Third quarter	374,034	15,770	87,045	22,289	23,560	78,891	21,262	76,775					48,442	
5. Current year	0													
6. Current year member months	3,362,116	144,769	795,828	198,459	210,870	712,063	192,864	686,416					420,847	
Total Member Ambulatory Encounters for Period:														
7 Physician	410,920	20,975	100,975				21,783	267,187						
8. Non-physician	441,729	32,509	144,980				29,171	235,069						
9. Total	852,649	53,484	245,955	0	0	0	50,954	502,256	0	0	0	0	0	0
10. Hospital patient days incurred	14,985	833	3,723				284	10,145						
11. Number of inpatient admissions	3,017	151	791				67	2,008						
12. Health premiums written (a)	1,937,714,475	133,727,146	603,848,668	52,937,408	732,483	22,063,958	127,972,684	944,402,997					52,029,131	
13. Life premiums direct	0													
14. Property/casualty premiums written	0													
15. Health premiums earned	1,931,833,815	133,606,615	602,607,062	52,937,408	732,483	22,063,958	127,972,684	944,402,997					47,510,608	
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services	1,533,320,052	107,816,250	445,356,425	41,457,269	526,170	17,686,937	117,038,503	756,555,926					46,882,572	
18. Amount incurred for provision of health care services	1,653,591,518	117,512,433	499,166,191	43,866,649	526,170	17,722,937	119,119,703	807,639,337					48,038,098	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 944,402,997

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	62,458,746	2,514,948	827,209	175,634	(5,718,879)	60,257,657
0499999 Subtotals	62,458,746	2,514,948	827,209	175,634	(5,718,879)	60,257,657
0599999 Unreported claims and other claim reserves						144,577,000
0699999 Total amounts withheld						
0799999 Total claims unpaid						204,834,657
0899999 Accrued medical incentive pool and bonus amounts						42,501,770

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical) individual	12,616,593	99,729,826	5,931,776	14,955,575	18,548,369	19,779,921
2. Comprehensive (hospital and medical) group	46,470,290	428,814,099	4,807,620	62,339,059	51,277,910	60,994,351
3. Medicare Supplement	6,147,266	35,310,003	772,616	8,769,287	6,919,882	7,132,524
4. Vision only	26,309	499,861			26,309	0
5. Dental only	1,002,253	16,684,684	27,423	1,377,577	1,029,676	1,369,000
6. Federal Employees Health Benefits Plan	12,544,761	104,493,742	538,232	12,093,716	13,082,993	10,550,748
7. Title XVIII - Medicare	67,369,759	727,536,254	13,159,103	80,691,673	80,528,862	95,720,642
8 Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability income					0	0
11. Long-term care					0	0
12. Other health	3,770,874	38,400,190	5,456,000		9,226,874	5,456,000
13. Health subtotal (Lines 1 to 12)	149,948,105	1,451,468,659	30,692,770	180,226,887	180,640,875	201,003,186
14. Health care receivables (a)	37,501,731	40,373,192	2,730,000	988,346	40,231,731	100,979,340
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	3,831,716	879,792	37,796,293	4,705,477	41,628,009	37,796,293
17. Totals (Lines 13 - 14 + 15 + 16)	116,278,090	1,411,975,259	65,759,063	183,944,018	182,037,153	137,820,139

(a) Excludes $ 567,327 loans or advances to providers not yet expensed.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

(1) The quarterly Statement has been completed in accordance with the NAIC Accounting Practices and Procedures manual and as prescribed by the State of Rhode Island Department of Business Regulation – Insurance Division.

(2) The Plan's 3rd quarter 2026 quarterly statement excludes Administrative Service Contract (ASC) business from revenue, and medical and hospital claims. The ASC reimbursement has been classified as a reduction to claims adjustment and general administrative expenses.

A reconciliation of the Plan's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the State of RI is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	$ 88,647,026	$ 14,021,330
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 88,647,026	$ 14,021,330
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	$ 462,600,039	$ 362,318,902
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 462,600,039	$ 362,318,902

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

(1) Short-term investments - No Significant Changes

(2) Bonds not backed by other loans are stated at amortized cost using the effective interest rate method.

(3) Common stocks - No Significant Changes

(4) Preferred stocks - No Significant Changes

(5) Mortgage loans - No Significant Changes

(6) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The prospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative.

(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes

(8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes

(9) Derivatives - No Significant Changes

(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

(12) Changes in capitalization policy - No Significant Changes

(13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management continually evaluates the Plan's ability to continue as a going concern. After considering management's plans, potential events and principal conditions, there is no substantial doubt about the Plan's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - No Significant Changes

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes

B. Debt Restructuring - No Significant Changes

C. Reverse Mortgages - No Significant Changes

D. Asset-Backed Securities

(1) The Plan utilizes the prospective method for asset backed securities. The Plan obtains the prepayment assumptions for mortgage-backed/asset-backed securities from the following hierarchy: Bloomberg median speed; if none, then 6 month historical CPR; if none, then YieldBook prepayment model that runs fixed rate MBS at 100% of the model and Hybrid Arms at 100% of MTB (Model to Balloon). CMBS are run at a 0% constant prepayment rate. If this information is not obtainable from one of these sources then analysts determine the cash flows to be used. The Plan utilizes the fair market value as published by the NAIC Valuation Securities Manual. If the rate is not published by the Securities Valuation Office (SVO), the security is carried at amortized value in accordance with NAIC guidelines.

5. Investments (Continued)

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI)

The Plan did not recognize other-than-temporary impairment (OTTI) for asset-backed securities.

	(1) Amortized Cost Basis Before OTTI	(2) OTTI Recognized in Loss	(3) Fair Value (1 - 2)
OTTI Recognized 1st Quarter			
a. Intent to sell	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1st Quarter (a+b)	$	$	$
OTTI Recognized 2nd Quarter			
d. Intent to sell	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter (d+e)	$	$	$
OTTI Recognized 3rd Quarter			
g. Intent to sell	$	$	$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter (g+h)	$	$	$
OTTI Recognized 4th Quarter			
j. Intent to sell	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter (j+k)	$	$	$
m. Annual aggregate total (c+f+i+l)		$	

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

The Plan did not recognize OTTI for asset-backed securities.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized OTTI	(5) Amortized Cost After OTTI	(6) Fair Value at Time of OTTI	(7) Date of Financial Statement Where Reported
Total			$			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

Asset-backed securities with unrealized losses as of September 30, 2026:

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	$	4,050,539
2. 12 months or longer		10,580,720
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	$	80,551,692
2. 12 months or longer		49,983,530

(5) The evaluation of impairments is a quantitative and qualitative process, which is subject to risks and uncertainties and is intended to determine whether declines in the fair value of investments should be recognized in the current period. The risks and uncertainties include changes in general economic conditions, the issuer's financial condition or near term recovery prospects, the effects of changes in interest rates or credit spreads and the recovery period. As of September 30, 2026, the Plan does not consider asset-backed securities in an unrealized loss position to be other-than-temporarily impaired as reported in the table above.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for requiring collateral or security - No Significant Changes

(2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - No Significant Changes

(3) Collateral received

The Plan has not accepted any collateral.

(a) Aggregate amount collateral received - No Significant Changes

(b) Fair value and portion sold or repledged

The Plan has not accepted any collateral.

(c) Sources and uses of collateral - No Significant Changes

5. Investments (Continued)

(4) Securities lending transactions administered by an affiliated agent - No Significant Changes

(5) Collateral reinvestment - No Significant Changes

(6) Collateral not permitted by contract or custom to sell or repledge - No Significant Changes

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - No Significant Changes

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase agreements accounted for as secured borrowing is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Securities "sold" under repo - secured borrowing - Not Applicable

(6) Securities sold under repo - secured borrowing by NAIC designation - Not Applicable

(7) Collateral received - secured borrowing - Not Applicable

(8) Cash & non-cash collateral received - secured borrowing by NAIC designation - Not Applicable

(9) Allocation of aggregate collateral by remaining contractual maturity - Not Applicable

(10) Allocation of aggregate collateral reinvested by remaining contractual maturity - Not Applicable

(11) Liability to return collateral - secured borrowing (total) - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Reverse repurchase agreements accounted for as secured borrowing is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Fair value of securities acquired under repo - secured borrowing - Not Applicable

(6) Securities acquired under repo - secured borrowing by NAIC designation - Not Applicable

(7) Collateral provided - secured borrowing - Not Applicable

(8) Allocation of aggregate collateral pledged by remaining contractual maturity - Not Applicable

(9) Recognized receivable for return of collateral - secured borrowing - Not Applicable

(10) Recognized liability to return collateral - secured borrowing (total) - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Repurchase agreements accounted for as a sale is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs and policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Securities "sold" under repo - sale - Not Applicable

(6) Securities sold under repo - sale by NAIC designation - Not Applicable

(7) Proceeds received - sale - Not Applicable

(8) Cash & non-cash collateral received - sale by NAIC designation - Not Applicable

(9) Recognized forward resale commitment - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Reverse repurchase agreements accounted for as sale is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Securities acquired under repo - sale - Not Applicable

5. Investments (Continued)

(6) Securities acquired under repo - sale by NAIC designation - Not Applicable

(7) Proceeds provided - sale - Not Applicable

(8) Recognized forward resale commitment - Not Applicable

J. Real Estate - No Significant Changes

K. Investments in Tax Credit Structures (tax credit investments) - No Significant Changes

L. Restricted Assets

(1) Restricted assets (including pledged)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	Amount Reported in General Interrogatories	Difference from Note and Annual GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$	$	$	$	$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements								XXX	XXX	25.04+25.05
c. Subject to repurchase agreements	316,760	153,215	163,545		316,760	0.029	0.031	XXX	XXX	26.21
d. Subject to reverse repurchase agreements								XXX	XXX	26.22
e. Subject to dollar repurchase agreements								XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements								XXX	XXX	26.24
g. Placed under option contracts								XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock								XXX	XXX	26.26
i. FHLB capital stock	1,240,200	5,948,900	(4,708,700)		1,240,200	0.113	0.120	XXX	XXX	26.27
j. On deposit with states								XXX	XXX	26.28
k. On deposit with other regulatory bodies								XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	177,248,324	210,747,366	(33,499,042)		177,248,324	16.163	17.221	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	39,919,000	41,167,000	(1,248,000)		39,919,000	3.640	3.878	XXX	XXX	26.30
n. Other restricted assets								XXX	XXX	26.32
o. Collateral assets received and on balance sheet								XXX	XXX	XXX
p. Assets held under modco reinsurance agreements								XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements								XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	$ 218,724,284	$ 258,016,481	$ (39,292,197)	$	$ 218,724,284	19.946 %	21.250 %	XXX	XXX	XXX

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

The following are the Plan's pledged assets not captured in other categories:

	(1)	(2)	(3)	(4)	(5)	(6)
Description of Assets	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 - 2)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset)	Admitted Restricted to Total Admitted Assets
Pledged as collateral - BlueCard	$ 39,919,000	$ 41,167,000	$ (1,248,000)	$ 39,919,000	3.640 %	3.878 %
Total	$ 39,919,000	$ 41,167,000	$ (1,248,000)	$ 39,919,000	3.640 %	3.878 %
Amount of Total pledged under derivative contracts					XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	$ 39,919,000	$ 41,167,000	$ (1,248,000)	$ 39,919,000	XXX	XXX

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

Other restricted assets is not applicable to the Plan.

5. Investments (Continued)

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements

The Plan does not have any collateral received in assets.

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer)

		(1) Collateral Held	(2) Modco	(3) FWH
a.	Securities lending	$	$	$
b.	Repo/repurchase agreements	316,760		
c.	Placed under option contracts			
d.	On deposit with states			
e.	On deposit with other regulatory bodies			
f.	Pledged as collateral to FHLB (including assets backing funding agreements)	177,248,324		
g.	Pledged as collateral not captured in other categories	39,919,000		
h.	Total (a+b+c+d+e+f+g)	$ 217,484,084	$	$

M. Working Capital Finance Investments

The Plan does not have any working capital finance investments.

(1) Aggregate working capital finance investments (WCFI) book/adjusted carrying value by NAIC designation - Not Applicable

(2) Aggregate maturity distribution on the underlying working capital finance programs - Not Applicable

(3) Events of default of working capital finance investments during the reporting period - Not Applicable

N. Offsetting and Netting of Assets and Liabilities

The Plan does not offset assets and liabilities of investments.

O. 5GI Securities - No Significant Changes

P. Short Sales - No Significant Changes

Q. Prepayment Penalty and Acceleration Fees - No Significant Changes

R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1)	Cash	15.900 %
(2)	Cash Equivalents	84.100 %
(3)	Short-Term Investments	%
(4)	Total (Must equal 100%)	100.000 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Plan did not have any aggregate collateral loans by qualifying investment collateral.

5. Investments (Continued)

Collateral Type	Aggregate Collateral Loan	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated	$	$	$
b. Unaffiliated			
(2) Issuer Credit Obligations			
a. Affiliated			
b. Unaffiliated			
(3) Asset-Backed Securities			
a. Affiliated			
b. Unaffiliated			
(4) Preferred Stocks			
a. Affiliated			
b. Unaffiliated			
(5) Common Stocks			
a. Affiliated			
b. Unaffiliated			
(6) Real Estate			
a. Affiliated			
b. Unaffiliated			
(7) Mortgage Loans			
a. Affiliated			
b. Unaffiliated			
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated			
b. Unaffiliated			
(9) Other Qualifying Investments			
a. Affiliated			
b. Unaffiliated			
(10) Collateral Does not Qualify as an Investment			
a. Affiliated			
b. Unaffiliated			
(11) Total	$	$	$

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income - No Significant Changes

8. Derivative Instruments

The Plan does not own any derivative instruments.

A. Derivatives under SSAP No. 86 - Derivatives - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt

A. Debt, Including Capital Notes - No Significant Changes

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Plan is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Plan has conducted business activity with FHLB. It is part of the Plan’s strategy to utilize these funds as backup liquidity if necessary. The Plan has determined the actual maximum borrowing capacity as $180,000,000. The Plan has calculated this amount with approval from the Plan's Board of Directors.

11. Debt (Continued)

(2) FHLB capital stock

(a) Aggregate totals

		Total
1.	Current Year	
	(a) Membership stock - Class A	$ 520,181
	(b) Membership stock - Class B	720,000
	(c) Activity stock	
	(d) Excess stock	
	(e) Aggregate total (a+b+c+d)	$ 1,240,181
	(f) Actual or estimated borrowing capacity as determined by the insurer	$ 180,000,000
2.	Prior Year-End	
	(a) Membership stock - Class A	$
	(b) Membership stock - Class B	508,900
	(c) Activity stock	5,440,000
	(d) Excess stock	
	(e) Aggregate total (a+b+c+d)	$ 5,948,900
	(f) Actual or estimated borrowing capacity as determined by the insurer	$ 180,000,000

(b) Membership stock (Class A and B) eligible and not eligible for redemption

		(1)	(2)	Eligible for Redemption (3)	(4)	(5)	(6)
	Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1.	Class A	$ 520,181	$ 520,181	$	$	$	$
2.	Class B	$ 720,000	$ 720,000	$	$	$	$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

		(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1.	Current year total collateral pledged	$ 166,383,552	$ 175,003,121	$ 18,000,000
2.	Prior year-end total collateral pledged	205,137,555	210,747,366	136,000,000

(b) Maximum amount pledged during reporting period

		(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1.	Current year total maximum collateral pledged	$ 166,383,552	$ 175,003,121	$ 18,000,000
2.	Prior year-end total maximum collateral pledged	205,137,555	210,747,366	136,000,000

(4) Borrowing from FHLB

(a) Amount as of the reporting date

		Total	Funding Agreements Reserves Established
1.	Current Year		
	(a) Debt	$ 18,000,000	XXX
	(b) Funding agreements		$
	(c) Other		XXX
	(d) Aggregate total (a+b+c)	$ 18,000,000	$
2.	Prior Year-end		
	(a) Debt	$ 136,000,000	XXX
	(b) Funding agreements		$
	(c) Other		XXX
	(d) Aggregate total (a+b+c)	$ 136,000,000	$

11. Debt (Continued)

(b) Maximum amount during reporting period (current year)

		Total
1.	Debt	$ 18,000,000
2.	Funding agreements	
3.	Other	
4.	Aggregate total (Lines 1+2+3)	$ 18,000,000

(c) FHLB - Prepayment obligations

		Does the Company Have Prepayment Obligations Under the Following Arrangements? (YES/NO)
1.	Debt	NO
2.	Funding agreements	NO
3.	Other	NO

C. Unused commitments and lines of credit for financing arrangements:

The Plan does not have any unused commitments or lines of credit for financing arrangements.

	Current Year		Prior Year	
	Unused Commitments	Unused Lines of Credit	Unused Commitments	Unused Lines of Credit
Short-Term (contracts terminating in 12 months or less)	$	$	$	$
Long-Term (contracts terminating in more than 12 months)				
Total	$	$	$	$

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in benefit obligation - No Significant Changes

(2) Change in plan assets - No Significant Changes

(3) Funded status - No Significant Changes

(4) Components of net periodic benefit cost

Net periodic benefit cost for 2026 and 2025 included the following components:

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		09/30/2026	12/31/2025	09/30/2026	12/31/2025	09/30/2026	12/31/2025
a.	Service cost	$	$	$	$	$	$
b.	Interest cost		162,749		352,973		
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses						
f.	Prior service cost or credit				(212,350)		
g.	Gain or loss recognized due to a settlement or curtailment						
h.	Total net periodic benefit cost	$	$ 162,749	$	$ 140,623	$	$

The SERP and postretirement periodic pension cost for the period ended September 30, 2026 is unavailable at this time.

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable

(7) Weighted-average assumptions used to determine net periodic benefit cost - No Significant Changes

(8) Accumulated benefit obligation - No Significant Changes

(9) Assumed health care cost trend rate(s) - No Significant Changes

(10) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated - No Significant Changes

(11) Contributions expected to be paid to the plan during the next fiscal year - No Significant Changes

(12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable

(13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable

(14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable

(15) Special or contractual termination benefits recognized during the period - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable

(17) Funded status of the plan and surplus impact - No Significant Changes

B. Investment Policies and Strategies of Plan Assets - No Significant Changes

C. Fair Value of Each Class of Plan Assets - No Significant Changes

D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Plan did not have a sale, transfer and servicing of financial assets and extinguishments of liabilities.

A. Transfers of Receivables Reported as Sales - Not Applicable

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

The Plan is not an ASO Administrator for uninsured A&H Plans and the uninsured portion of partially insured plans.

B. ASC Plans

The Plan is an ASC Administrator for uninsured A&H Plans and the uninsured portion of partially insured plans.

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during September 30, 2026:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	$ 1,103,078,073	$ -	$ 1,103,078,073
b. Gross administrative fees accrued	42,591,675	-	42,591,675
c. Total revenue	$ 1,145,669,749	$ -	$ 1,145,669,749
d. Claims incurred	1,103,078,073	-	1,103,078,073
e. Variable cost	22,351,988	-	22,351,988
f. Contribution to fixed overhead	$ 20,239,688	$ -	$ 20,239,688
g. Total fixed overhead	52,154,638	-	52,154,638
h. Total net gain or (loss) from operations	$ (31,914,951)	$ -	$ (31,914,951)

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Plan has a Medicare or similarly structured cost based reimbursement contract during 2026 and 2025.

The Medicare Part D program is a partially insured plan.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Plan's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by FASB ASC 820, *Fair Value Measurements and Disclosures.* The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

20. Fair Value Measurements (Continued)

• Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

• Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

• Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Plan's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The following table provides information as of September 30, 2026 about the Plan's financial assets and liabilities measured at fair value on a recurring basis.

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Issuer credit obligations	$	$ 291,326,960	$	$	$ 291,326,960
	Asset-backed securities		138,374,168			138,374,168
	Preferred stock-unaffiliated	17,870,894				17,870,894
	Common stock-affiliated					
	Common stock-unaffiliated	109,776,258		40,935,800		150,712,058
	Total assets at fair value/NAV	$ 127,647,152	$ 429,701,128	$ 40,935,800	$	$ 598,284,080
b.	Liabilities at fair value					
	Line of credit	$	$ 18,000,000	$	$	$ 18,000,000
	Mortgage loan		23,080,501			23,080,501
	Total liabilities at fair value	$	$ 41,080,501	$	$	$ 41,080,501

The fair value of the Plan's equity securities categorized as Level 1 is based on quoted market prices for identical securities traded in active markets that are readily and regularly available to the Plan.

The fair value of the Plan's equity securities classified as Level 3 consist of private placement stocks for three companies for which there are limited or no observable valuation inputs. The fair value of these Level 3 equities is based upon analytics derived by the respective companies for which a fair value per share is published in the Securities Valuation Office manual.

(2) Fair value measurements in Level 3 of the fair value hierarchy

The following table presents the changes in equity securities classified as Level 3 for the nine months ended September 30, 2026:

	Description	Beginning balance as of 07/01/2026	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2026
a.	Assets										
	Common stock-affiliated	$ –	$	$	$	$	$	$	$	$	$ –
	Common stock-unaffiliated	41,174,020				1,194,786	(1,622,306)		189,300		40,935,800
	Total assets	$ 41,174,020	$	$	$	$ 1,194,786	$ (1,622,306)	$	$ 189,300	$	$ 40,935,800
b.	Liabilities										
	Total liabilities	$	$	$	$	$	$	$	$	$	$

During the first quarter of 2026, the Company reclassified its investment in FHLB capital stock from Level 2 to Level 3 within the fair value hierarchy in accordance with SSAP No. 100

(3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.

(4) The Plan carries certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	$ 291,326,960	$ 299,996,761	$	$ 291,326,960	$	$	$
Asset-backed securities	138,374,168	147,522,255		138,374,168			
Preferred stock-unaffiliated	17,870,894	17,870,894	17,870,894				
Common stock-affiliated							
Common stock-unaffiliated	150,712,058	150,712,058	109,776,258		40,935,800		

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - No Significant Changes

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - No Significant Changes

B. Method Used to Record - No Significant Changes

C. Amount and Percent of Net Retrospective Premiums - No Significant Changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Effective January 1, 2014, the ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3R's – risk adjustment, risk corridor and reinsurance.

- Risk Adjustment - This permanent program is designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers and applies to all non-grandfathered plans in the individual and small group markets both on and off the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.
- Risk Corridor - This temporary program was designed to provide aggregate protection for variability for issuers in the individual and small group markets during the 2014 to 2016 time period and applies to qualified health plans (QHPs) in the individual and small group markets both on and off the insurance exchanges. Premium adjustments pursuant to the risk corridor program are accounted for as premium adjustments for retrospectively rated contracts.

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to the ACA risk adjustment (including high-risk pool payments)	$ 24,409,780
Liabilities	
2. Risk adjustment user fees payable for ACA risk adjustment	$ 217,795
3. Premium adjustments payable due to ACA risk adjustment (including high-risk pool premium)	–
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA risk adjustment	$ 17,931,814
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	95,812

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	$ 16,349,769	$	$ 9,871,803	$	$ 6,477,966	$	$ 3,960,148	$	A	$ 10,438,114	$
2. Premium adjustments (payable) (including high risk pool premium)		(121,983)		(123,062)		1,079		(1,079)	B		–
3. Subtotal ACA Permanent Risk Adjustment Program	$ 16,349,769	$ (121,983)	$ 9,871,803	$ (123,062)	$ 6,477,966	$ 1,079	$ 3,960,148	$ (1,079)		$ 10,438,114	$ –

Explanations of Adjustments

A: Risk adjustment updated based on HHS notification

B: Risk adjustment updated based on HHS notification

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2025 were $226,687,000 and as of September 30, 2026 $234,097,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $34,474,000 as a result of re-estimation of unpaid claims and claim adjustment expenses primarily on Comprehensive and Medicare lines of insurance. Therefore, there has been a $41,884,000 unfavorable prior-year development since December 31, 2025 to September 30, 2026. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Plan did not experience prior year claim development on retrospectively rated policies.

25. Change in Incurred Claims and Claim Adjustment Expenses (Continued)

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - Not Applicable

28. Health Care Receivables - No Significant Changes

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Anticipated Salvage and Subrogation - No Significant Changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Anastasia Bergmann resigned as of September 25, 2026, and Christine Wright serves as Interim Head of Human Rescources. .....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/30/2025

6.4 By what department or departments?
RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is yes, provide information related to amendment(s).

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $.....

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$
13.22	Preferred Stock	$ 0	$
13.23	Common Stock	$ 0	$
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$ 0	$
13.26	All Other	$ 0	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 0	$ 0
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

.....

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 0

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 0

15.3 Total payable for securities lending reported on the liability page. ..... $ 0

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
NORTHERN TRUST	333 S. WABASH AVE, WB-42 CHICAGO, IL 60604 .....
RELIANCE TRUST COMPANY	601 RIVERSIDE AVE, JACKSONVILLE, FL 32204 .....

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
.....	.....

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT	SECURITIES EXCHANGE COMMISSION	NO.....
.....	.....	.....	.....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [X] No [ ]

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [X]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent ..... 86.340 %

1.2 A&H cost containment percent ..... 1.440 %

1.3 A&H expense percent excluding cost containment expenses ..... 9.970 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... $.....

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... $.....

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [X]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
38245	36-6033921	01/01/2026	BCS Insurance	IL	CAT/G	SLEL	Authorized	3	08/21/2025

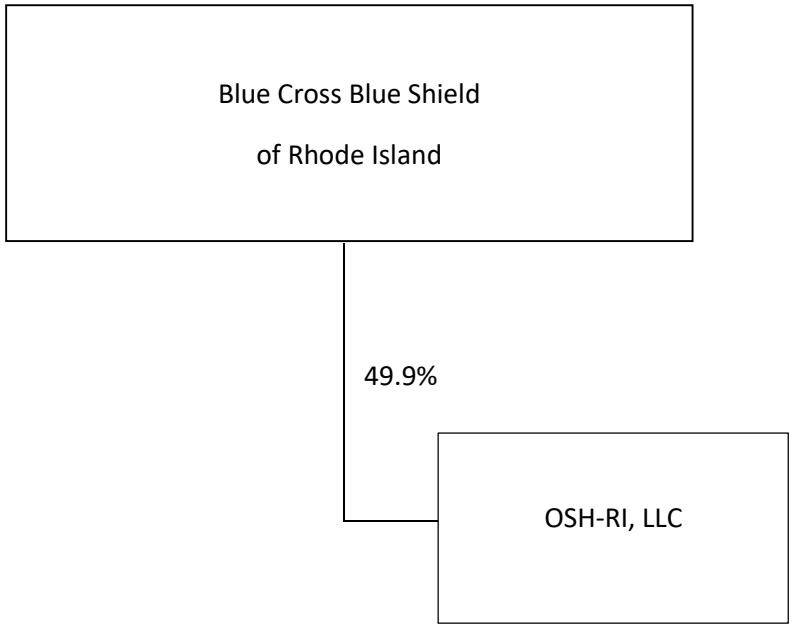
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only 2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	L		865,338,673	944,402,997		127,891,569			1,937,633,239	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	865,338,673	944,402,997	0	127,891,569	0	0	1,937,633,239	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX		121						121	
61. Totals (Direct Business)	XXX	0	865,338,794	944,402,997	0	127,891,569	0	0	1,937,633,360	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state..... 56


Blue Cross Blue Shield
of Rhode Island
49.9%
OSH-RI, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0000	BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND	53473	05-0158952	0	0		BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND	RI	RE	BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND				NO	0
0000	OSH-RI, LLC	00000	61-1903507	0	0		BCBS OF RHODE ISLAND & OAK STREET HEALTH	RI	NIA	BCBS OF RHODE ISLAND & OAK STREET HEALTH	Board of Directors	0.000	BOARD OF DIRECTORS	NO	0
											Board of Directors	0.000	BOARD OF DIRECTORS		

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

2.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	LEASEHOLD IMPROVEMENTS	4,205,978	4,205,978	0	0
2505.	COLLATERAL FUND HOME & HOST	202,487		202,487	207,716
2506.	LOAN & INTEREST RECEIVABLE	158,438	158,438	0	0
2507.				0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,566,903	4,364,416	202,487	207,716

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	UNFUNDED ACCUMULATED BENEFIT OBLIGATION	(502,069)		(502,069)	(502,069)
2397.	Summary of remaining write-ins for Line 23 from overflow page	(502,069)	0	(502,069)	(502,069)

Additional Write-ins for Statement of Revenue and Expenses Line 29

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
2904.	INTEREST EXPENSE IRS		(8,291)	(5,639)	(12,438)
2905.	OTHER EXPENSE - SETTLEMENT COSTS		2,265,141	(207,325)	(207,325)
2906.	HEALTH INFORMATION EXCHANGE		(150,000)	(514,260)	(704,536)
2907.	BANK SERVICE CHARGES		(903,543)	(1,921,743)	(2,715,686)
2997.	Summary of remaining write-ins for Line 29 from overflow page	0	1,203,308	(2,648,967)	(3,639,985)

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	51,931,858	48,350,577
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition	1,099,831	0
3.	Current year change in encumbrances	4,602,811	5,833,664
4.	Total gain (loss) on disposals		0
5.	Deduct amounts received on disposals		0
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		0
8.	Deduct current year's depreciation	1,819,889	2,252,383
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,814,611	51,931,858
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	55,814,611	51,931,858

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	36,089,246	32,297,927
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	335,000
	2.2 Additional investment made after acquisition	529,483	884,934
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	2,135,153	2,571,385
6.	Total gain (loss) on disposals	53,948	0
7.	Deduct amounts received on disposals	1,033,950	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	37,773,880	36,089,246
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	37,773,880	36,089,246

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	578,166,324	594,110,026
2.	Cost of bonds and stocks acquired	121,162,604	145,337,774
3.	Accrual of discount	790,165	1,169,524
4.	Unrealized valuation increase/(decrease)	3,885,868	6,779,609
5.	Total gain (loss) on disposals	1,858,281	6,990,362
6.	Deduct consideration for bonds and stocks disposed of	117,311,963	175,622,664
7.	Deduct amortization of premium	383,606	601,249
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	2,942
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	588,167,675	578,166,324
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	588,167,675	578,166,324

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	213,022,860	28,590,838	14,857,670	1,558,287	210,905,800	213,022,860	228,314,314	210,137,973
2.	NAIC 2 (a)	58,934,065	1,109,200	9,732,714	(1,445,459)	54,668,711	58,934,065	48,865,092	53,700,714
3.	NAIC 3 (a)	0	0	0	0	0	0	0	0
4.	NAIC 4 (a)	28,039,836	0	0	(984,651)	27,903,500	28,039,836	27,055,185	28,323,870
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	299,996,761	29,700,038	24,590,384	(871,823)	293,478,011	299,996,761	304,234,591	292,162,557
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	147,522,256	11,748,494	6,159,405	12,670	149,077,788	147,522,256	153,124,015	151,603,852
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	147,522,256	11,748,494	6,159,405	12,670	149,077,788	147,522,256	153,124,015	151,603,852
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	18,470,628	0	0	(599,735)	18,367,643	18,470,628	17,870,893	18,755,351
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	18,470,628	0	0	(599,735)	18,367,643	18,470,628	17,870,893	18,755,351
22.	Total ICO, ABS & Preferred Stock	465,989,645	41,448,532	30,749,790	(1,458,889)	460,923,442	465,989,645	475,229,498	462,521,760

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,232,027	6,253,781
2.	Cost of cash equivalents acquired	57,875,451	134,006,177
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	56,664,765	136,027,931
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,442,713	4,232,027
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	5,442,713	4,232,027

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Corporate Office Building 500 Exchange Street	Providence	RI	09/01/2009	RBS Citizens		1,543,752		
Corporate Office Building 500 Exchange Street	Providence	RI	09/01/2026	Various				1,099,831
0199999. Acquired by purchase					0	1,543,752	0	1,099,831
0399999 - Totals					0	1,543,752	0	1,099,831

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on “Sales Under Contract”

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
NONE																			
0399999 - Totals																			

E01

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 - Totals																	

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	BCBS Venture Partners IV, LLC	Chicago	IL	BCBS Venture Partners IV, LLC		05/04/2020		0	8,214	0	0	0.942
000000-00-0	BCBS Venture Partners V, LLC	Chicago	IL	Blue Venture Fund		05/01/2023		0	65,780	0	0	1.351
000000-00-0	Healthier Capital Fund I LC	New Castle	DE	Healthier Capital Fund I LC		10/01/2025		0	73,000	0	0	0.436
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	146,994	0	0	XXX
7899999. Total - unaffiliated								0	146,994	0	0	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								0	146,994	0	0	XXX

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Blue Health Intelligence	Chicago	IL	Blue Health Intelligence	04/05/2012	07/30/2026						0			78,690		78,690	78,690	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							0	0	0	0	0	0	0	0	78,690	0	78,690	78,690	0
7899999. Total - unaffiliated							0	0	0	0	0	0	0	0	78,690	0	78,690	78,690	0
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							0	0	0	0	0	0	0	0	78,690	0	78,690	78,690	0

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UW-6	UNITED STATES TREASURY	09/30/2026	Various		4,319,462	4,500,000	19,706	1.A
912810-UX-4	UNITED STATES TREASURY	09/16/2026	Various		2,671,774	2,750,000	10,986	1.A
91282C-QQ-7	UNITED STATES TREASURY	07/01/2026	TRUIST FINANCIAL CORP		2,481,353	2,500,000	14,266	1.A
91282C-QX-2	UNITED STATES TREASURY	07/01/2026	Morgan Stanley		2,490,043	2,500,000	560	1.A
91282C-RA-1	UNITED STATES TREASURY	07/31/2026	Wachovia Bank		1,993,363	2,000,000	713	1.A
91282C-RF-0	UNITED STATES TREASURY	09/15/2026	RBC Dain Rauscher (US)		5,355,323	5,500,000	20,234	1.A
91282C-RN-3	UNITED STATES TREASURY	09/30/2026	Wachovia Bank		2,489,653	2,500,000	343	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					21,800,970	22,250,000	66,810	XXX
64469G-AA-2	NEW HAMPSHIRE ST BUSINESS FIN AUTH ED LN	09/18/2026	RBC Dain Rauscher (US)		110,000	110,000	0	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					110,000	110,000	0	XXX
007903-BN-6	ADVANCED MICRO DEVICES, INC.	08/13/2026	CHASE SECURITIES INC		518,736	520,000	0	1.F FE
02079K-CS-4	ALPHABET INC.	08/06/2026	GOLDMAN		343,158	345,000	0	1.C FE
023135-ED-4	AMAZON.COM INC	07/07/2026	CHASE SECURITIES INC		523,911	524,000	0	1.D FE
032654-BJ-3	ANALOG DEVICES, INC.	09/15/2026	Morgan Stanley		619,733	620,000	0	1.F FE
06368M-Y9-9	BANK OF MONTREAL	09/01/2026	HARRIS NESBITT CORP BONDS		520,000	520,000	0	1.D FE
13607Q-7T-3	CANADIAN IMPERIAL BANK OF COMMERCE	09/23/2026	OPPENHEIMER & ASSOCIATES		518,000	518,000	0	1.F FE
210518-EB-8	CONSUMERS ENERGY CO	07/30/2026	US Bancorp Piper-DTC		518,892	520,000	0	1.E FE
29364W-BT-4	ENTERGY LOUISIANA LLC	08/10/2026	US Bancorp Piper-DTC		312,873	314,000	0	1.F FE
45865V-AF-7	INTERCONTINENTAL EXCHANGE INC	08/11/2026	Montgomery		457,102	460,000	0	1.G FE
744448-CZ-2	PUBLIC SERVICE COMPANY OF COLORADO	08/03/2026	US Bancorp Piper-DTC		344,862	345,000	4,358	1.E FE
744533-BT-6	PUBLIC SERVICE COMPANY OF OKLAHOMA	08/12/2026	Barclays Bank		364,909	365,000	0	2.A FE
74464A-AH-4	PUBLIC STORAGE OPERATING CO	07/09/2026	GOLDMAN		231,600	235,000	0	1.F FE
749983-AF-9	RWE FINANCE US LLC	09/17/2026	Montgomery		304,829	305,000	0	2.B FE
808513-CV-5	THE CHARLES SCHWAB CORPORATION	08/10/2026	TORONTO DOMINION SECURTIES (USA) INC		290,000	290,000	0	1.F FE
83577V-AA-8	SOPAIPILLA INVESTOR LLC	07/27/2026	CHASE SECURITIES INC		1,481,000	1,481,000	0	1.D FE
927804-GZ-1	VIRGINIA ELECTRIC AND POWER CO	08/10/2026	HARRIS NESBITT CORP BONDS		199,896	200,000	0	1.G FE
969457-CY-4	THE WILLIAMS COMPANIES, INC.	09/08/2026	Morgan Stanley		239,566	240,000	0	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					7,789,065	7,802,000	4,358	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					29,700,036	30,162,000	71,168	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					29,700,036	30,162,000	71,168	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					29,700,036	30,162,000	71,168	XXX
3140W6-XE-7	FN FA6076 - RMBS	07/01/2026	SALOMON BROTHERS INC		704,204	715,070	99	1.A
3140Y6-H3-7	FN CC0249 - RMBS	08/31/2026	Barclays Bank		1,982,570	1,995,353	0	1.A
31418F-T5-6	FN MA5971 - RMBS	07/01/2026	SALOMON BROTHERS INC		822,252	836,931	116	1.A
3142J6-B2-8	FH RQ0056 - RMBS	07/10/2026	SALOMON BROTHERS INC		4,996,480	5,000,387	9,167	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					8,505,506	8,547,741	9,383	XXX
045380-AC-9	SPIRE 265 A1 - RMBS	08/14/2026	Barclays Bank		1,003,077	1,000,000	0	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,003,077	1,000,000	0	XXX
50177C-AA-3	LBA 26LBA6 A - CMBS	07/08/2026	Wachovia Bank		700,000	700,000	0	1.A FE
74449K-AA-7	PSA - CMBS	07/30/2026	GOLDMAN		252,000	252,000	739	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					952,000	952,000	739	XXX
39572B-AC-5	GSKY 2026-A A2 - ABS	08/12/2026	Wachovia Bank		279,927	280,000	0	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					279,927	280,000	0	XXX
54143V-AA-4	CLDCP 261 A2I - ABS	07/14/2026	DONALDSON LUFKIN & JENRETTE		558,000	558,000	0	1.A FE
74690F-BU-9	QTSII-268-A2I - ABS	09/30/2026	TRUIST FINANCIAL CORP		449,982	450,000	0	1.A FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,007,982	1,008,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					11,748,493	11,787,741	10,122	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					11,748,493	11,787,741	10,122	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
1909999999. Total - asset-backed securities					11,748,493	11,787,741	10,122	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					41,448,528	41,949,741	81,290	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	09/25/2026	FHLB	38,628.000	3,862,800		0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					3,862,800	XXX	0	XXX
256206-50-9	DODGE & COX STCK X	09/29/2026	Reliance Trust	182.176	3,235		0	
693391-55-9	PIMCO:EM MKTS BD INST	09/30/2026	Northern Trust	1,225,930.830	11,163,002		0	
74440B-88-4	PGIM TOT RTN BOND R6	09/29/2026	Reliance Trust	342.204	4,032		0	
77954Q-40-3	T ROWE PRICE BC GRO I	09/29/2026	Reliance Trust	15.143	3,228		0	
857492-16-9	SS INST INV:TR 2065 K	09/29/2026	Reliance Trust	163.778	3,238		0	
85749R-54-5	SS INST INV:TR 2060 K	09/29/2026	Reliance Trust	159.057	3,239		0	
85749R-58-6	SS INST INV:TR 2055 K	09/29/2026	Reliance Trust	162.311	3,239		0	
85749R-63-6	SS INST INV:TR 2050 K	09/29/2026	Reliance Trust	260.116	4,958		0	
85749R-67-7	SS INST INV:TR 2045 K	09/29/2026	Reliance Trust	1,618.901	29,937		0	
85749R-72-7	SS INST INV:TR 2040 K	09/29/2026	Reliance Trust	841.541	14,683		0	
85749R-76-8	SS INST INV:TR 2035 K	09/29/2026	Reliance Trust	1,279.749	21,269		0	
85749T-31-9	SS INST INV:TR 2070 K	09/29/2026	Reliance Trust	239.613	3,238		0	
85749T-40-0	STATE STREET SMALL/MID CAP EQUITY IDX K	09/29/2026	Reliance Trust	130.914	48,957		0	
85749T-81-4	SS INST INV:EQ 500 K	09/29/2026	Reliance Trust	71.700	40,839		0	
85749T-84-8	ST STRT GLBL EQT EX US INDX CL K MF	09/29/2026	Reliance Trust	175.471	26,104		0	
85749T-87-1	STATE STREET AGRGT BND INDX CL K MF	09/29/2026	Reliance Trust	42.218	3,568		0	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					11,376,764	XXX	0	XXX
5989999997. Total - common stocks - Part 3					15,239,564	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					15,239,564	XXX	0	XXX
5999999999. Total - preferred and common stocks					15,239,564	XXX	0	XXX
6009999999 - Totals					56,688,093	XXX	81,290	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912810-TX-6	UNITED STATES TREASURY	09/10/2026	HARRIS NESBITT CORP BONDS		630,760	750,000	734,064	734,571	0	198	0	198	0	734,769	0	(104,009)	(104,009)	34,214	02/15/2054	1.A
..912810-UP-1	UNITED STATES TREASURY	09/10/2026	Various		2,800,448	3,130,000	3,022,827	2,058,479	0	1,257	0	1,257	0	3,024,114	0	(223,665)	(223,665)	119,193	11/15/2055	1.A
..912810-UT-3	UNITED STATES TREASURY	09/10/2026	SALOMON BROTHERS INC		1,826,637	2,000,000	1,978,598	0	0	393	0	393	0	1,978,991	0	(152,354)	(152,354)	53,037	02/15/2046	1.A
..91282C-NW-7	UNITED STATES TREASURY	08/05/2026	RBC Dain Rauscher (US)		213,864	220,000	221,178	221,136	0	(89)	0	(89)	0	221,047	0	(7,183)	(7,183)	7,946	08/31/2032	1.A
..91282C-PJ-4	UNITED STATES TREASURY	09/10/2026	Wachovia Bank		2,802,182	3,000,000	2,962,858	1,981,059	0	2,075	0	2,075	0	2,965,128	0	(162,947)	(162,947)	98,804	11/15/2035	1.A
..91282C-QQ-7	UNITED STATES TREASURY	09/15/2026	HARRIS NESBITT CORP BONDS		2,380,073	2,500,000	2,481,353	0	0	377	0	377	0	2,481,730	0	(101,656)	(101,656)	36,855	05/15/2036	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					10,653,964	11,600,000	11,400,876	4,995,245	0	4,212	0	4,212	0	11,405,779	0	(751,814)	(751,814)	350,048	XXX	XXX
..68608K-NF-1	OREGON ST	07/02/2026	Call @ 100.00		5,000	5,000	5,955	5,701	0	(25)	0	(25)	0	5,676	0	(676)	(676)	155	08/01/2038	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					5,000	5,000	5,955	5,701	0	(25)	0	(25)	0	5,676	0	(676)	(676)	155	XXX	XXX
..025816-DG-1	AMERICAN EXPRESS CO	07/01/2026	Montgomery		500,320	500,000	504,830	501,689	0	(1,477)	0	(1,477)	0	500,212	0	108	108	24,999	07/28/2027	1.F FE
..03027X-AK-6	AMERICAN TOWER CORP	07/01/2026	Montgomery		697,998	700,000	682,171	692,486	0	4,747	0	4,747	0	697,233	0	765	765	16,866	10/15/2026	2.A FE
..03027X-BG-4	AMERICAN TOWER CORPORATION	08/07/2026	CHASE SECURITIES INC		560,838	635,000	632,168	633,585	0	172	0	172	0	633,757	0	(72,918)	(72,918)	9,757	10/15/2030	2.A FE
..037389-BB-8	AON CORP	07/28/2026	SALOMON BROTHERS INC		1,243,263	1,250,000	1,263,328	1,252,928	0	(641)	0	(641)	0	1,252,287	0	(9,024)	(9,024)	35,000	12/15/2028	2.A FE
..03740L-AD-4	AON CORP	08/17/2026	CHASE SECURITIES INC		494,410	500,000	478,130	487,528	0	5,486	0	5,486	0	493,014	0	1,396	1,396	10,292	05/28/2027	2.A FE
..125523-CB-4	CIGNA GROUP	07/01/2026	Morgan Stanley		795,376	800,000	776,288	787,651	0	5,203	0	5,203	0	792,854	0	2,522	2,522	22,742	03/01/2027	2.A FE
..228023-AB-3	CROWLEY CONRO LLC	08/17/2026	Direct		3,223	3,223	3,223	3,223	0	0	0	0	0	3,223	0	0	0	135	08/15/2043	1.A
..29273V-AR-1	ENERGY TRANSFER LP	07/01/2026	TRUIST FINANCIAL CORP		1,508,895	1,500,000	1,534,845	1,515,265	0	(9,112)	0	(9,112)	0	1,506,152	0	2,743	2,743	53,190	12/01/2026	2.B FE
..29444U-BR-6	EQUINIX, INC.	08/11/2026	Morgan Stanley		954,720	1,000,000	917,080	946,062	0	13,410	0	13,410	0	959,472	0	(4,752)	(4,752)	14,833	05/15/2028	2.A FE
..437076-BY-7	THE HOME DEPOT, INC.	08/17/2026	BNP Paribas		235,078	245,000	243,594	244,466	0	93	0	93	0	244,559	0	(9,481)	(9,481)	4,879	06/15/2029	1.F FE
..45866F-AF-1	INTERCONTINENTAL EXCHANGE INC	08/17/2026	GOLDMAN		493,610	500,000	480,040	487,692	0	4,413	0	4,413	0	492,105	0	1,505	1,505	14,338	09/15/2027	1.G FE
..502431-AF-6	L3HARRIS TECHNOLOGIES, INC	08/13/2026	CHASE SECURITIES INC		825,099	875,000	917,140	895,775	0	(3,345)	0	(3,345)	0	892,430	0	(67,331)	(67,331)	16,846	12/15/2029	2.B FE
..55336V-AK-6	MPLX LP	09/23/2026	Various		998,384	1,000,000	984,440	991,912	0	3,722	0	3,722	0	995,634	0	2,750	2,750	36,346	03/01/2027	2.B FE
..61690U-8G-8	MORGAN STANLEY BANK NA	07/01/2026	DONALDSON LUFKIN & JENRETTE		499,945	500,000	497,885	499,131	0	549	0	549	0	499,680	0	265	265	15,873	10/15/2027	1.D FE
..78016H-ZX-1	ROYAL BANK OF CANADA	07/23/2026	Call @ 100.00		700,000	700,000	703,997	701,381	0	(1,381)	0	(1,381)	0	700,000	0	0	0	35,483	07/23/2027	1.E FE
..78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	08/13/2026	GOLDMAN		210,888	220,000	219,987	219,995	0	1	0	1	0	219,996	0	(9,109)	(9,109)	3,359	06/15/2028	2.A FE
..83444M-AN-1	SOLVENTUM CORP	07/01/2026	TRUIST FINANCIAL CORP		804,904	800,000	800,000	800,000	0	0	0	0	0	800,000	0	4,904	4,904	37,181	02/25/2027	2.B FE
..91159H-JP-6	US BANCORP	07/01/2026	Morgan Stanley		1,007,530	1,000,000	1,043,170	1,016,421	0	(9,985)	0	(9,985)	0	1,006,436	0	1,094	1,094	46,378	10/26/2027	1.F FE
..92343V-ER-1	VERIZON COMMUNICATIONS INC	09/21/2026	Call @ 100.00		494,000	494,000	486,397	488,503	0	1,383	0	1,383	0	489,885	0	4,115	4,115	21,385	09/21/2028	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					13,028,480	13,222,223	13,168,712	13,165,692	0	13,237	0	13,237	0	13,178,929	0	(150,449)	(150,449)	419,881	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					23,687,443	24,827,223	24,575,543	18,166,639	0	17,424	0	17,424	0	24,590,384	0	(902,939)	(902,939)	770,084	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					23,687,443	24,827,223	24,575,543	18,166,639	0	17,424	0	17,424	0	24,590,384	0	(902,939)	(902,939)	770,084	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					23,687,443	24,827,223	24,575,543	18,166,639	0	17,424	0	17,424	0	24,590,384	0	(902,939)	(902,939)	770,084	XXX	XXX
..36179R-VB-2	G2 MA3310 - RMBS	09/01/2026	Paydown		5,462	5,462	5,767	5,716	0	(253)	0	(253)	0	5,462	0	0	0	127	12/20/2045	1.A
..36179R-VD-8	G2 MA3312 - RMBS	09/01/2026	Paydown		5,760	5,760	6,148	6,112	0	(352)	0	(352)	0	5,760	0	0	0	172	12/20/2045	1.A
..36179S-QX-8	G2 MA4070 - RMBS	09/01/2026	Paydown		5,374	5,374	5,690	5,630	0	(256)	0	(256)	0	5,374	0	0	0	142	11/20/2046	1.A
..36200R-LW-0	GN 570141 - RMBS	09/01/2026	Paydown		152	152	152	152	0	0	0	0	0	152	0	0	0	7	12/15/2031	1.A
..36202E-NA-3	G2 003985 - RMBS	09/01/2026	Paydown		617	617	623	621	0	(3)	0	(3)	0	617	0	0	0	22	05/20/2037	1.A
..36202E-ZG-7	G2 004343 - RMBS	09/01/2026	Paydown		1,053	1,053	1,085	1,079	0	(25)	0	(25)	0	1,053	0	0	0	39	01/20/2039	1.A
..36205R-XM-4	GN 398584 - RMBS	09/01/2026	Paydown		65	65	63	64	0	1	0	1	0	65	0	0	0	3	06/15/2029	1.A
..36207J-2F-9	GN 433774 - RMBS	09/01/2026	Paydown		904	904	923	906	0	(2)	0	(2)	0	904	0	0	0	42	05/15/2028	1.A
..36210B-WF-8	GN 487646 - RMBS	09/01/2026	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	1	09/15/2029	1.A
..38381R-QR-3	GNR 2019-023 NE - CMO/RMBS	09/01/2026	Paydown		5,596	5,596	5,642	5,656	0	(60)	0	(60)	0	5,596	0	0	0	130	11/20/2048	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					25,004	25,004	26,113	25,955	0	(951)	0	(951)	0	25,004	0	0	0	686	XXX	XXX
..38378N-WU-3	GNR 2014-017 AM - CMBS	09/01/2026	Paydown		697	697	724	703	0	(6)	0	(6)	0	697	0	0	0	16	06/16/2048	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					697	697	724	703	0	(6)	0	(6)	0	697	0	0	0	16	XXX	XXX
..3128MJ-V2-3	FH G08632 - RMBS	09/01/2026	Paydown		3,126	3,126	3,276	3,250	0	(124)	0	(124)	0	3,126	0	0	0	73	03/01/2045	1.A
..31292H-BB-9	FH C00934 - RMBS	09/01/2026	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	03/01/2030	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31307T-L9-0	FH J36652 - RMBS	09/01/2026	Paydown		5,558	5,558	5,569	5,562	0	(4)	0	(4)	0	5,558	0	0	0	111	03/01/2032	1.A
31326M-EY-5	FH Z86451 - RMBS	09/01/2026	Paydown		1,715	1,715	1,757	1,802	0	(87)	0	(87)	0	1,715	0	0	0	74	08/01/2047	1.A
3132A8-6Y-0	FH ZS8087 - RMBS	09/01/2026	Paydown		2,346	2,346	2,378	2,365	0	(19)	0	(19)	0	2,346	0	0	0	39	04/01/2033	1.A
3132DM-2Z-7	FH SD0792 - RMBS	09/01/2026	Paydown		17,720	17,720	17,773	17,763	0	(42)	0	(42)	0	17,720	0	0	0	228	12/01/2051	1.A
3132DM-ZK-4	FH SD0746 - RMBS	09/01/2026	Paydown		56,197	56,197	56,583	56,518	0	(321)	0	(321)	0	56,197	0	0	0	722	11/01/2051	1.A
3132DN-NS-8	FH SD1301 - RMBS	09/01/2026	Paydown		9,856	9,856	10,091	10,059	0	(203)	0	(203)	0	9,856	0	0	0	331	07/01/2052	1.A
3132DN-QB-2	FH SD1350 - RMBS	09/01/2026	Paydown		12,849	12,849	12,809	12,809	0	40	0	40	0	12,849	0	0	0	386	07/01/2052	1.A
3132DN-QH-9	FH SD1356 - RMBS	09/01/2026	Paydown		8,303	8,303	8,484	8,458	0	(155)	0	(155)	0	8,303	0	0	0	294	07/01/2052	1.A
3132DN-VJ-9	FH SD1517 - RMBS	09/01/2026	Paydown		17,816	17,816	17,838	17,829	0	(14)	0	(14)	0	17,816	0	0	0	515	09/01/2052	1.A
3132DQ-BS-4	FH SD2749 - RMBS	09/01/2026	Paydown		61,986	61,986	58,790	58,990	0	2,997	0	2,997	0	61,986	0	0	0	1,675	03/01/2053	1.A
3132DQ-F6-8	FH SD2889 - RMBS	09/01/2026	Paydown		32,387	32,387	32,817	32,762	0	(375)	0	(375)	0	32,387	0	0	0	1,131	05/01/2053	1.A
3132DQ-MZ-6	FH SD3076 - RMBS	09/01/2026	Paydown		54,178	54,178	53,806	53,825	0	354	0	354	0	54,178	0	0	0	1,788	05/01/2053	1.A
3132DQ-RS-7	FH SD3197 - RMBS	09/01/2026	Paydown		32,822	32,822	33,273	33,218	0	(396)	0	(396)	0	32,822	0	0	0	1,193	06/01/2053	1.A
3132DU-6X-0	FH SD7186 - RMBS	09/01/2026	Paydown		17,652	17,652	17,317	17,335	0	317	0	317	0	17,652	0	0	0	562	12/01/2054	1.A
3132DV-LV-5	FH SD7540 - RMBS	09/01/2026	Paydown		502	502	528	524	0	(22)	0	(22)	0	502	0	0	0	8	05/01/2051	1.A
3132DW-B5-1	FH SD8160 - RMBS	09/01/2026	Paydown		115,976	115,976	117,970	117,654	0	(1,677)	0	(1,677)	0	115,976	0	0	0	1,531	08/01/2051	1.A
3132DW-ER-0	FH SD8244 - RMBS	09/01/2026	Paydown		25,484	25,484	24,346	24,354	0	1,130	0	1,130	0	25,484	0	0	0	675	09/01/2052	1.A
3132DW-ES-8	FH SD8245 - RMBS	09/01/2026	Paydown		36,376	36,376	34,563	34,605	0	1,771	0	1,771	0	36,376	0	0	0	1,085	09/01/2052	1.A
3132DW-FQ-1	FH SD8275 - RMBS	09/01/2026	Paydown		15,066	15,066	14,315	14,337	0	729	0	729	0	15,066	0	0	0	455	12/01/2052	1.A
3132DW-GG-2	FH SD8299 - RMBS	09/01/2026	Paydown		129,914	129,914	126,423	126,444	0	3,470	0	3,470	0	129,914	0	0	0	4,226	02/01/2053	1.A
3132DW-GX-5	FH SD8314 - RMBS	09/01/2026	Paydown		27,111	27,111	26,519	26,529	0	582	0	582	0	27,111	0	0	0	804	04/01/2053	1.A
3132E0-GB-2	FH SD3794 - RMBS	09/01/2026	Paydown		27,583	27,583	24,868	24,926	0	2,657	0	2,657	0	27,583	0	0	0	644	09/01/2052	1.A
3132E0-NX-6	FH SD4006 - RMBS	09/01/2026	Paydown		88,600	88,600	87,866	87,897	0	702	0	702	0	88,600	0	0	0	3,146	09/01/2053	1.A
3132M9-T5-3	FH Q28972 - RMBS	09/01/2026	Paydown		19,706	19,706	21,006	20,806	0	(1,100)	0	(1,100)	0	19,706	0	0	0	525	10/01/2044	1.A
3132WN-UV-2	FH Q48695 - RMBS	09/01/2026	Paydown		5,069	5,069	5,228	5,212	0	(142)	0	(142)	0	5,069	0	0	0	137	06/01/2047	1.A
3132XT-AE-8	FH Q50904 - RMBS	09/01/2026	Paydown		14,842	14,842	14,958	14,944	0	(102)	0	(102)	0	14,842	0	0	0	346	09/01/2047	1.A
31335B-2A-3	FH G61669 - RMBS	09/01/2026	Paydown		5,421	5,421	5,340	5,348	0	73	0	73	0	5,421	0	0	0	104	01/01/2047	1.A
3133AN-QZ-0	FH QC4072 - RMBS	09/01/2026	Paydown		6,472	6,472	6,782	6,733	0	(262)	0	(262)	0	6,472	0	0	0	110	07/01/2051	1.A
3133BG-G6-3	FH QE6393 - RMBS	09/01/2026	Paydown		770	770	774	773	0	(4)	0	(4)	0	770	0	0	0	26	07/01/2052	1.A
3133BJ-N7-3	FH QE8514 - RMBS	09/01/2026	Paydown		188,118	188,118	184,620	184,939	0	3,179	0	3,179	0	188,118	0	0	0	6,309	08/01/2052	1.A
3133BJ-NR-9	FH QE8500 - RMBS	09/01/2026	Paydown		120,205	120,205	117,050	117,344	0	2,861	0	2,861	0	120,205	0	0	0	3,707	08/01/2052	1.A
3133BJ-NS-7	FH QE8501 - RMBS	09/01/2026	Paydown		10,160	10,160	10,221	10,209	0	(49)	0	(49)	0	10,160	0	0	0	348	08/01/2052	1.A
3133BM-06-5	FH QF0477 - RMBS	09/01/2026	Paydown		3,942	3,942	3,979	3,973	0	(31)	0	(31)	0	3,942	0	0	0	118	09/01/2052	1.A
3133KG-LG-1	FH RA1227 - RMBS	09/01/2026	Paydown		29,005	29,005	29,666	29,479	0	(474)	0	(474)	0	29,005	0	0	0	580	08/01/2049	1.A
3133KY-3Y-3	FH RB5315 - RMBS	09/01/2026	Paydown		90,002	90,002	89,932	89,903	0	99	0	99	0	90,002	0	0	0	3,202	10/01/2044	1.A
3138E0-KJ-7	FN AJ7496 - RMBS	09/01/2026	Paydown		2,850	2,850	2,942	2,854	0	(4)	0	(4)	0	2,850	0	0	0	57	12/01/2026	1.A
3138WB-UK-9	FN AS2385 - RMBS	09/01/2026	Paydown		1,556	1,556	1,644	1,628	0	(73)	0	(73)	0	1,556	0	0	0	42	05/01/2044	1.A
3138WD-BZ-3	FN AS3655 - RMBS	09/01/2026	Paydown		3,164	3,164	3,433	3,396	0	(232)	0	(232)	0	3,164	0	0	0	101	10/01/2044	1.A
3138WE-KK-4	FN AS4797 - RMBS	09/01/2026	Paydown		8,789	8,789	9,110	9,054	0	(265)	0	(265)	0	8,789	0	0	0	196	04/01/2045	1.A
3138WG-DN-1	FN AS6408 - RMBS	09/01/2026	Paydown		2,882	2,882	3,049	3,019	0	(137)	0	(137)	0	2,882	0	0	0	65	01/01/2046	1.A
3138WG-FT-6	FN AS6477 - RMBS	09/01/2026	Paydown		1,011	1,011	1,017	1,016	0	(5)	0	(5)	0	1,011	0	0	0	24	01/01/2046	1.A
3138WG-G6-5	FN AS6520 - RMBS	09/01/2026	Paydown		3,134	3,134	3,299	3,272	0	(138)	0	(138)	0	3,134	0	0	0	71	01/01/2046	1.A
3138WL-CM-3	FN AS9975 - RMBS	09/01/2026	Paydown		546	546	572	567	0	(21)	0	(21)	0	546	0	0	0	14	07/01/2047	1.A
31403D-XF-1	FN 745978 - RMBS	09/01/2026	Paydown		7,366	7,366	7,402	7,759	0	(393)	0	(393)	0	7,366	0	0	0	311	10/01/2036	1.A
3140FE-5K-6	FN BD7149 - RMBS	09/01/2026	Paydown		67,140	67,140	67,703	67,631	0	(491)	0	(491)	0	67,140	0	0	0	1,685	04/01/2047	1.A
3140FX-D7-4	FN BF0125 - RMBS	09/01/2026	Paydown		2,482	2,482	2,624	2,615	0	(132)	0	(132)	0	2,482	0	0	0	64	07/01/2056	1.A
3140FX-DM-1	FN BF0107 - RMBS	09/01/2026	Paydown		6,411	6,411	6,903	6,875	0	(464)	0	(464)	0	6,411	0	0	0	194	06/01/2056	1.A
3140FX-E4-0	FN BF0154 - RMBS	09/01/2026	Paydown		4,165	4,165	4,329	4,280	0	(115)	0	(115)	0	4,165	0	0	0	98	11/01/2046	1.A
3140FX-EE-8	FN BF0132 - RMBS	09/01/2026	Paydown		2,695	2,695	2,848	2,838	0	(142)	0	(142)	0	2,695	0	0	0	72	07/01/2056	1.A
3140FX-FN-7	FN BF0172 - RMBS	09/01/2026	Paydown		1,425	1,425	1,471	1,462	0	(37)	0	(37)	0	1,425	0	0	0	38	01/01/2041	1.A
3140FX-GG-1	FN BF0198 - RMBS	09/01/2026	Paydown		6,313	6,313	6,501	6,476	0	(163)	0	(163)	0	6,313	0	0	0	163	11/01/2040	1.A
3140FX-GK-2	FN BF0201 - RMBS	09/01/2026	Paydown		4,160	4,160	4,227	4,217	0	(57)	0	(57)	0	4,160	0	0	0	110	08/01/2051	1.A
3140FX-GL-0	FN BF0202 - RMBS	09/01/2026	Paydown		3,424	3,424	3,566	3,546	0	(122)	0	(122)	0	3,424	0	0	0	100	01/01/2051	1.A
3140GT-V3-1	FN BH5133 - RMBS	09/01/2026	Paydown		185	185	189	196	0	(11)	0	(11)	0	185	0	0	0	8	09/01/2047	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140H1-VX-5	FN BJ0629 - RMBS	09/01/2026	Paydown		24,173	24,173	24,905	24,784	0	(611)	0	(611)	0	24,173	0	0	0	621	03/01/2048	1.A
3140HE-AJ-1	FN BK0908 - RMBS	09/01/2026	Paydown		2,770	2,770	2,858	2,839	0	(69)	0	(69)	0	2,770	0	0	0	71	07/01/2048	1.A
3140HM-ZD-9	FN BK7939 - RMBS	09/01/2026	Paydown		1,780	1,780	1,829	1,814	0	(34)	0	(34)	0	1,780	0	0	0	53	11/01/2048	1.A
3140HP-S9-9	FN BK9543 - RMBS	09/01/2026	Paydown		31	31	32	32	0	(1)	0	(1)	0	31	0	0	0	1	11/01/2048	1.A
3140J5-FG-9	FN BM1066 - RMBS	09/01/2026	Paydown		909	909	951	946	0	(38)	0	(38)	0	909	0	0	0	25	02/01/2047	1.A
3140J7-VZ-5	FN BM3331 - RMBS	09/01/2026	Paydown		76,949	76,949	77,341	77,284	0	(336)	0	(336)	0	76,949	0	0	0	1,776	08/01/2047	1.A
3140J8-MN-0	FN BM3964 - RMBS	09/01/2026	Paydown		9,247	9,247	9,339	9,322	0	(75)	0	(75)	0	9,247	0	0	0	214	07/01/2046	1.A
3140J9-ME-8	FN BM4856 - RMBS	09/01/2026	Paydown		96,365	96,365	99,430	99,153	0	(2,788)	0	(2,788)	0	96,365	0	0	0	2,529	04/01/2047	1.A
3140J9-T9-2	FN BM5075 - RMBS	09/01/2026	Paydown		6,689	6,689	6,602	6,613	0	76	0	76	0	6,689	0	0	0	136	08/01/2046	1.A
3140J9-XA-4	FN BM5172 - RMBS	09/01/2026	Paydown		119,276	119,276	119,201	119,198	0	78	0	78	0	119,276	0	0	0	3,523	08/01/2047	1.A
3140JA-CQ-9	FN BM5478 - RMBS	09/01/2026	Paydown		19,767	19,767	20,703	20,610	0	(843)	0	(843)	0	19,767	0	0	0	616	01/01/2049	1.A
3140MY-AD-4	FN BW6303 - RMBS	09/01/2026	Paydown		5,381	5,381	5,432	5,423	0	(42)	0	(42)	0	5,381	0	0	0	179	08/01/2052	1.A
3140N3-AR-0	FN BW9915 - RMBS	09/01/2026	Paydown		59,755	59,755	57,738	57,963	0	1,792	0	1,792	0	59,755	0	0	0	2,026	10/01/2052	1.A
3140ND-B8-9	FN BX8162 - RMBS	09/01/2026	Paydown		2,329	2,329	2,309	2,311	0	18	0	18	0	2,329	0	0	0	78	05/01/2053	1.A
31400A-NJ-5	FN CA3092 - RMBS	09/01/2026	Paydown		21,899	21,899	22,870	22,558	0	(659)	0	(659)	0	21,899	0	0	0	713	02/01/2049	1.A
31400B-3Q-9	FN CA4406 - RMBS	09/01/2026	Paydown		53,992	53,992	55,077	54,754	0	(762)	0	(762)	0	53,992	0	0	0	1,070	10/01/2049	1.A
31400G-ZQ-3	FN CA8850 - RMBS	09/01/2026	Paydown		96,485	96,485	100,285	99,647	0	(3,161)	0	(3,161)	0	96,485	0	0	0	1,333	02/01/2051	1.A
31400L-NS-1	FN CB1300 - RMBS	09/01/2026	Paydown		38,602	38,602	40,574	40,255	0	(1,653)	0	(1,653)	0	38,602	0	0	0	636	08/01/2051	1.A
31400P-3W-5	FN CB4412 - RMBS	09/01/2026	Paydown		27,903	27,903	28,644	28,624	0	(721)	0	(721)	0	27,903	0	0	0	985	08/01/2052	1.A
31400P-BG-1	FN CB3638 - RMBS	09/01/2026	Paydown		30,547	30,547	31,043	30,983	0	(437)	0	(437)	0	30,547	0	0	0	894	05/01/2052	1.A
31400P-JJ-7	FN CB3864 - RMBS	09/01/2026	Paydown		57,828	57,828	58,569	58,449	0	(621)	0	(621)	0	57,828	0	0	0	1,619	06/01/2052	1.A
31400Q-F6-7	FN CB4688 - RMBS	09/01/2026	Paydown		11,516	11,516	11,854	11,804	0	(288)	0	(288)	0	11,516	0	0	0	391	09/01/2052	1.A
31400R-KR-3	FN CB5703 - RMBS	09/01/2026	Paydown		16,463	16,463	16,998	16,912	0	(449)	0	(449)	0	16,463	0	0	0	652	02/01/2053	1.A
31400S-GL-9	FN CB6502 - RMBS	09/01/2026	Paydown		34,029	34,029	31,743	31,843	0	2,186	0	2,186	0	34,029	0	0	0	983	06/01/2053	1.A
31400U-6U-5	FN CB8982 - RMBS	09/01/2026	Paydown		126,846	126,846	126,361	126,367	0	480	0	480	0	126,846	0	0	0	4,253	08/01/2054	1.A
3140W6-XE-7	FN FA6076 - RMBS	09/01/2026	Paydown		2,079	2,079	2,048	0	0	32	0	32	0	2,079	0	0	0	13	06/01/2056	1.A
3140X7-5M-7	FN FM4451 - RMBS	09/01/2026	Paydown		141,121	141,121	149,985	148,015	0	(6,894)	0	(6,894)	0	141,121	0	0	0	2,418	09/01/2050	1.A
3140X8-EE-3	FN FM4632 - RMBS	09/01/2026	Paydown		57,442	57,442	59,935	59,442	0	(1,999)	0	(1,999)	0	57,442	0	0	0	741	10/01/2050	1.A
3140XB-6D-7	FN FM8067 - RMBS	09/01/2026	Paydown		16,323	16,323	17,358	17,178	0	(855)	0	(855)	0	16,323	0	0	0	326	07/01/2051	1.A
3140XB-JE-1	FN FM7460 - RMBS	09/01/2026	Paydown		16,317	16,317	16,174	16,180	0	138	0	138	0	16,317	0	0	0	435	03/01/2051	1.A
3140XK-KX-7	FN FS3909 - RMBS	09/01/2026	Paydown		39,014	39,014	38,673	38,691	0	323	0	323	0	39,014	0	0	0	1,368	02/01/2053	1.A
3140XK-M9-8	FN FS3983 - RMBS	09/01/2026	Paydown		2,282	2,282	2,333	2,324	0	(41)	0	(41)	0	2,282	0	0	0	91	03/01/2053	1.A
3140XK-SG-6	FN FS4118 - RMBS	09/01/2026	Paydown		16,989	16,989	16,914	16,916	0	73	0	73	0	16,989	0	0	0	565	03/01/2053	1.A
3140XL-A3-2	FN FS4525 - RMBS	09/01/2026	Paydown		49,554	49,554	50,274	50,181	0	(628)	0	(628)	0	49,554	0	0	0	1,827	04/01/2053	1.A
3140XL-EK-0	FN FS4637 - RMBS	09/01/2026	Paydown		75,709	75,709	76,726	76,585	0	(876)	0	(876)	0	75,709	0	0	0	2,741	05/01/2053	1.A
3140XL-FY-9	FN FS4682 - RMBS	09/01/2026	Paydown		16,254	16,254	16,386	16,369	0	(115)	0	(115)	0	16,254	0	0	0	624	05/01/2053	1.A
3140XM-JT-4	FN FS5673 - RMBS	09/01/2026	Paydown		48,768	48,768	45,087	45,153	0	3,615	0	3,615	0	48,768	0	0	0	1,225	02/01/2053	1.A
3140XN-EN-0	FN FS6440 - RMBS	09/01/2026	Paydown		82,316	82,316	79,538	79,579	0	2,737	0	2,737	0	82,316	0	0	0	2,162	10/01/2048	1.A
3140XR-XV-2	FN FS9691 - RMBS	09/01/2026	Paydown		5,127	5,127	5,035	5,040	0	88	0	88	0	5,127	0	0	0	156	11/01/2054	1.A
31418A-X5-2	FN MA1599 - RMBS	09/01/2026	Paydown		2,905	2,905	3,024	3,000	0	(95)	0	(95)	0	2,905	0	0	0	58	09/01/2043	1.A
31418C-NT-7	FN MA3101 - RMBS	09/01/2026	Paydown		604	604	643	637	0	(33)	0	(33)	0	604	0	0	0	19	08/01/2047	1.A
31418C-QC-1	FN MA3150 - RMBS	09/01/2026	Paydown		671	671	716	707	0	(36)	0	(36)	0	671	0	0	0	21	10/01/2047	1.A
31418D-UG-5	FN MA4182 - RMBS	09/01/2026	Paydown		55,878	55,878	57,720	57,323	0	(1,445)	0	(1,445)	0	55,878	0	0	0	742	11/01/2050	1.A
31418D-YB-2	FN MA4305 - RMBS	09/01/2026	Paydown		40,922	40,922	41,005	40,981	0	(59)	0	(59)	0	40,922	0	0	0	543	04/01/2051	1.A
31418E-J6-8	FN MA4784 - RMBS	09/01/2026	Paydown		26,796	26,796	25,561	25,595	0	1,201	0	1,201	0	26,796	0	0	0	798	10/01/2052	1.A
31418E-LY-4	FN MA4842 - RMBS	09/01/2026	Paydown		80,825	80,825	80,358	80,358	0	467	0	467	0	80,825	0	0	0	2,946	12/01/2052	1.A
31418E-P3-8	FN MA4941 - RMBS	09/01/2026	Paydown		42,516	42,516	42,230	42,230	0	286	0	286	0	42,516	0	0	0	1,533	03/01/2053	1.A
31418F-DH-7	FN MA5503 - RMBS	09/01/2026	Paydown		50,888	50,888	50,848	50,831	0	56	0	56	0	50,888	0	0	0	1,844	10/01/2044	1.A
31418F-PG-6	FN MA5822 - RMBS	09/01/2026	Paydown		26,215	26,215	26,272	0	0	(57)	0	(57)	0	26,215	0	0	0	222	09/01/2055	1.A
31418F-T5-6	FN MA5971 - RMBS	09/01/2026	Paydown		9,651	9,651	9,482	0	0	169	0	169	0	9,651	0	0	0	59	02/01/2056	1.A
31418F-XH-5	FN MA6079 - RMBS	09/01/2026	Paydown		28,885	28,885	28,520	0	0	366	0	366	0	28,885	0	0	0	238	06/01/2056	1.A
3142GQ-C8-3	FH RJ0094 - RMBS	09/01/2026	Paydown		51,481	51,481	53,025	53,011	0	(1,531)	0	(1,531)	0	51,481	0	0	0	2,049	10/01/2053	1.A
3142GR-U8-1	FH RJ1506 - RMBS	09/01/2026	Paydown		19,148	19,148	19,099	19,098	0	50	0	50	0	19,148	0	0	0	696	05/01/2054	1.A
3142GS-VP-0	FH RJ2421 - RMBS	09/01/2026	Paydown		95,435	95,435	94,958	94,971	0	465	0	465	0	95,435	0	0	0	3,236	09/01/2054	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3142J6-B2-8	FH RQ0056 - RMBS	09/01/2026	Paydown		70,299	70,299	70,244	0	0	55	0	55	0	70,299	0	0	0	491	10/01/2055	1.A
..3142J6-CW-1	FH RQ0084 - RMBS	09/01/2026	Paydown		49,655	49,655	49,508	49,508	0	147	0	147	0	49,655	0	0	0	1,639	01/01/2056	1.A
..35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	09/01/2026	Paydown		968	968	962	964	0	4	0	4	0	968	0	0	0	22	08/27/2057	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,589,130	3,589,130	3,595,700	3,453,561	0	(997)	0	(997)	0	3,589,130	0	0	0	97,848	XXX	XXX
..04538Q-AC-9	SPIRE 265 A1 - RMBS	09/01/2026	Paydown		5,396	5,396	5,413	0	0	(17)	0	(17)	0	5,396	0	0	0	25	08/25/2066	1.A FE
..46591F-AC-8	JPMMT 195 A3 - CMO/RMBS	09/01/2026	Paydown		131	131	115	115	0	16	0	16	0	131	0	0	0	3	11/25/2049	1.A
..46591K-AC-7	JPMMT 2019-8 A3 - CMO/RMBS	09/01/2026	Paydown		3,727	3,727	3,124	3,236	0	491	0	491	0	3,727	0	0	0	87	03/25/2050	1.A
..46648C-AB-0	JPMMT 2017-1 A2 - CMO/RMBS	09/01/2026	Paydown		1,686	1,686	1,402	1,419	0	267	0	267	0	1,686	0	0	0	40	01/25/2047	1.A
..46649Y-AC-9	JPMMT 189 A3 - CMO/RMBS	09/01/2026	Paydown		4,958	4,958	4,334	4,426	0	532	0	532	0	4,958	0	0	0	139	02/25/2049	1.A
..46652F-AD-2	JPMMT 2020-4 A3A - CMO/RMBS	09/01/2026	Paydown		4,996	4,996	3,839	3,972	0	1,024	0	1,024	0	4,996	0	0	0	86	11/25/2050	1.A
..46652F-BK-5	JPMMT 2020-4 A13 - CMO/RMBS	09/01/2026	Paydown		6,492	6,492	5,187	4,936	0	1,555	0	1,555	0	6,492	0	0	0	135	11/25/2050	1.A
..46652T-AC-4	JPMMT 2020-8 A3 - CMO/RMBS	09/01/2026	Paydown		2,182	2,182	1,740	1,788	0	394	0	394	0	2,182	0	0	0	41	03/27/2051	1.A
..46653J-AC-5	JPMMT 2020-5 A3 - CMO/RMBS	09/01/2026	Paydown		4,545	4,545	3,622	3,724	0	821	0	821	0	4,545	0	0	0	84	12/26/2050	1.A
..64469D-B9-1	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	07/01/2026	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	198	07/01/2040	1.C FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					39,112	39,112	33,775	28,617	0	5,083	0	5,083	0	39,112	0	0	0	840	XXX	XXX
..03769H-AA-5	APID XXXVII A - CDO	09/15/2026	Call @ 100.00		250,000	250,000	250,275	250,192	0	(46)	0	(46)	0	250,146	0	(146)	(146)	11,669	10/23/2034	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					250,000	250,000	250,275	250,192	0	(46)	0	(46)	0	250,146	0	(146)	(146)	11,669	XXX	XXX
..00835A-AA-6	AFFRM 24B A - ABS	09/15/2026	Paydown		1,800,000	1,800,000	1,788,680	1,794,628	0	5,372	0	5,372	0	1,800,000	0	0	0	62,370	09/17/2029	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A - ABS	09/15/2026	Paydown		4,992	4,992	4,777	4,850	0	142	0	142	0	4,992	0	0	0	100	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A - ABS	09/15/2026	Paydown		23,592	23,592	22,361	22,755	0	837	0	837	0	23,592	0	0	0	388	11/15/2068	1.A FE
..63942P-AA-1	NAVSL 2022-B A - ABS	09/15/2026	Paydown		20,764	20,764	20,760	20,760	0	4	0	4	0	20,764	0	0	0	576	10/15/2070	1.A FE
..63943N-AA-5	NAVRL 25B A - ABS	09/15/2026	Paydown		58,067	58,067	58,056	58,057	0	10	0	10	0	58,067	0	0	0	1,806	09/15/2055	1.A FE
..64034Y-AB-7	NSLT 2021-D AFX - ABS	09/20/2026	Paydown		31,905	31,905	29,537	30,080	0	1,825	0	1,825	0	31,905	0	0	0	347	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS	09/20/2026	Paydown		53,555	53,555	49,572	50,339	0	3,216	0	3,216	0	53,555	0	0	0	482	04/20/2062	1.A FE
..73328E-AD-3	PFAST 2024-1 A3 - ABS	09/22/2026	Paydown		121,088	121,088	121,062	121,073	0	16	0	16	0	121,088	0	0	0	3,575	01/22/2030	1.A FE
..78448Y-AJ-0	SMB 2021-A AP2 - ABS	09/15/2026	Paydown		44,299	44,299	39,214	40,052	0	4,248	0	4,248	0	44,299	0	0	0	315	01/15/2053	1.A FE
..83207D-AA-6	SMB 23C A1A - ABS	09/15/2026	Paydown		37,386	37,386	37,970	37,924	0	(538)	0	(538)	0	37,386	0	0	0	1,412	11/15/2052	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					2,195,648	2,195,648	2,171,990	2,180,517	0	15,131	0	15,131	0	2,195,648	0	0	0	71,371	XXX	XXX
..185512-AA-8	CNL 2022-A A1 - ABS	09/01/2026	Paydown		24,398	24,398	24,395	24,396	0	1	0	1	0	24,398	0	0	0	980	03/01/2033	1.A FE
..88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2026	Paydown		35,270	35,270	35,269	35,277	0	(7)	0	(7)	0	35,270	0	0	0	1,504	08/01/2036	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					59,668	59,668	59,665	59,674	0	(6)	0	(6)	0	59,668	0	0	0	2,484	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					6,159,260	6,159,260	6,138,242	5,999,219	0	18,208	0	18,208	0	6,159,405	0	(146)	(146)	184,913	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					6,159,260	6,159,260	6,138,242	5,999,219	0	18,208	0	18,208	0	6,159,405	0	(146)	(146)	184,913	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					6,159,260	6,159,260	6,138,242	5,999,219	0	18,208	0	18,208	0	6,159,405	0	(146)	(146)	184,913	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					29,846,703	30,986,483	30,713,785	24,165,857	0	35,633	0	35,633	0	30,749,790	0	(903,085)	(903,085)	954,997	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON	09/02/2026	FHLB	54,428.000	5,442,800		5,442,800	0	0	0	0	0	0	5,442,800	0	0	0	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					5,442,800	XXX	5,442,800	0	0	0	0	0	0	5,442,800	0	0	0	0	XXX	XXX
..552966-80-6	MFS INTERNATIONAL EQT R6	07/06/2026	Northern Trust	30,274.800	1,300,000		729,623	1,228,551	(498,929)	0	0	(498,929)	0	729,623	0	570,377	570,377	0		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
704329-24-2	PAYDEN:EM MKT BD SI	07/06/2026	Northern Trust	1,058,419.370	11,854,296		10,862,543	11,438,829	(957,642)	0	0	(957,642)	0	10,862,543	0	991,753	991,753	381,356		
74440B-88-4	PGIM TOT RTN BOND R6	08/26/2026	Reliance Trust	732.025	8,709		8,792	8,916	(124)	0	0	(124)	0	8,792	0	(82)	(82)	319		
74933U-10-0	RBC EM MKTS EQ R6	07/06/2026	Northern Trust	94,161.960	2,000,000		1,437,048	1,614,878	(177,830)	0	0	(177,830)	0	1,437,048	0	562,952	562,952	0		
85749R-63-6	SS INST INV:TR 2050 K	08/26/2026	Reliance Trust	4,513.016	87,505		69,942	70,225	(7,586)	0	0	(7,586)	0	69,942	0	17,563	17,563	0		
85749R-67-7	SS INST INV:TR 2045 K	08/24/2026	Reliance Trust	97.634	1,831		1,444	1,632	(188)	0	0	(188)	0	1,444	0	387	387	0		
85749T-81-4	SS INST INV:EQ 500 K	08/26/2026	Reliance Trust	93.790	54,016		39,094	47,814	(8,720)	0	0	(8,720)	0	39,094	0	14,921	14,921	0		
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					15,306,357	XXX	13,148,486	14,410,846	(1,651,019)	0	0	(1,651,019)	0	13,148,486	0	2,157,871	2,157,871	381,674	XXX	XXX
46432F-33-9	ISHARES:MSCI USA QF	09/30/2026	Various	13,538.000	2,991,272		2,053,958	2,688,918	(634,959)	0	0	(634,959)	0	2,053,958	0	937,314	937,314	15,144		
5819999999. Subtotal - common stocks - exchange traded funds					2,991,272	XXX	2,053,958	2,688,918	(634,959)	0	0	(634,959)	0	2,053,958	0	937,314	937,314	15,144	XXX	XXX
5989999997. Total - common stocks - Part 4					23,740,429	XXX	20,645,244	17,099,763	(2,285,979)	0	0	(2,285,979)	0	20,645,244	0	3,095,185	3,095,185	396,818	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					23,740,429	XXX	20,645,244	17,099,763	(2,285,979)	0	0	(2,285,979)	0	20,645,244	0	3,095,185	3,095,185	396,818	XXX	XXX
5999999999. Total - preferred and common stocks					23,740,429	XXX	20,645,244	17,099,763	(2,285,979)	0	0	(2,285,979)	0	20,645,244	0	3,095,185	3,095,185	396,818	XXX	XXX
6009999999 - Totals					53,587,133	XXX	51,359,029	41,265,621	(2,285,979)	35,633	0	(2,250,346)	0	51,395,034	0	2,192,100	2,192,100	1,351,815	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
CITIZENS BANK - OPERATING ..... PROVIDENCE, RI		0.180	0	0	23,297,890	2,930,626	11,714,923	XXX.
CITIZENS BANK - DENTAL UCDS . PROVIDENCE, RI					(1,362,895)	(1,088,154)	(469,087)	XXX.
CITIZENS BANK - FACETS ..... PROVIDENCE, RI					(147,199)	(8,778,973)	(2,487,657)	XXX.
CITIZENS BANK - CLEARCYCLE ... PROVIDENCE, RI					(6,338,674)	(8,154,326)	(43,626,756)	XXX.
CITIZENS BANK - ADMIN ..... PROVIDENCE, RI					(2,115,325)	(1,488,920)	(2,506,335)	XXX.
CITIZENS BANK - CASH BLDG MGMT ..... PROVIDENCE, RI					(14,670)	(48,340)	76,887	XXX.
CITIZENS BANK - CERIDIAN ..... PROVIDENCE, RI					8,080,837		0	XXX.
RELIANCE TRUST ..... WARRINGTON, PA					28,198	37,528	6,423	XXX.
FHLB BOSTON ..... BOSTON, MA		3.610	217,755	104,696	44,269,300	6,152,195	14,036,392	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	217,755	104,696	65,697,462	(10,438,365)	(23,255,210)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	217,755	104,696	65,697,462	(10,438,365)	(23,255,210)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	1,500	1,500	1,500	XXX
0599999. Total	XXX	XXX	217,755	104,696	65,698,962	(10,436,865)	(23,253,710)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
665279-87-3	NORTHERN INST:TREAS PRM		09/30/2026	3.740		5,117,270	9,325	9,802
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						5,117,270	9,325	9,802
921932-10-9	VANGUARD TRS MM INV		09/01/2026	3.830		8,683	27	68
000000-00-0	FEP FACETS REPURCHASE AGREEMENT	RA	09/30/2026	0.180		316,760		
8309999999. Subtotal - all other money market mutual funds						325,443	27	68
8589999999. Total cash equivalents (unaffiliated)						5,442,713	9,351	9,869
8599999999. Total cash equivalents (affiliated)						0	0	0

5 3 4 7 3 2 0 2 6 3 6 5 0 0 1 0 3



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2026 OF THE BLUE CROSS & BLUE SHIELD OF RHODE ISLAND

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0000 NAIC Company Code 53473

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums collected	26,853,663	XXX	10,896,735	XXX	37,750,398
2. Earned premiums	26,902,857	XXX	11,356,940	XXX	XXX
3. Claims paid	27,302,850	XXX	8,325,975	XXX	35,628,825
4. Claims incurred	27,620,891	XXX	8,531,074	XXX	XXX
5. Reinsurance coverage and low income cost sharing - claims paid net of reimbursements applied (a)	XXX		XXX		0
6. Aggregate policy reserves - change		XXX		XXX	XXX
7. Expenses paid	1,345,101	XXX	345,393	XXX	1,690,494
8. Expenses incurred	1,144,775	XXX	294,053	XXX	XXX
9. Underwriting gain or loss	(1,862,809)	XXX	2,531,813	XXX	XXX
10. Cash flow result	XXX	XXX	XXX	XXX	431,079

(a) Uninsured receivable/payable with CMS at end of quarter: $ ..... due from CMS or $ ..... due to CMS