



**HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2008  
OF THE CONDITION AND AFFAIRS OF THE**

**Neighborhood Health Plan of Rhode Island**

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

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

Country of Domicile United States

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

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

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

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

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

Primary Location of Books and Records 299 Promenade St  
(Street and Number) Providence, RI 02908  
(City or Town, State and Zip Code) 401-459-6124  
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Internet Website Address http://www.nhpri.org/

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**OFFICERS**

<u>Mark Reynolds</u> , <u>Chief Executive Officer</u>	<u>Thomas Clark Phillip Jr. CPA #</u> , <u>Chief Financial Officer</u>
<u>Leon McTyeire Johnston MD</u> , <u>Chief Medical Officer</u>	<u>Nancy Coburn</u> , <u>Chief Operating Officer</u>

**OTHER OFFICERS**

<u>Maria Montanaro</u> , <u>Vice Chairman</u>	<u>James Hooley</u> , <u>Treasurer</u>
<u>Raymond Joseph Lavoie JR</u> , <u>Chairman</u>	<u>Brenda Dowlatshahi #</u> , <u>Secretary</u>

**DIRECTORS OR TRUSTEES**

<u>Maria Montanaro</u> , <u>William Hochstrasser-Walsh</u>	<u>Merrill Thomas</u> , <u>James Hooley</u>
<u>Brenda Dowlatshahi</u> , <u>Raymond Joseph Lavoie JR</u>	<u>Darrell A. Lee</u> , <u>Christine Ferguson J.D. #</u>
<u>Dennis Michael Roy</u> , <u>Mark Reynolds</u>	<u>Peter Bancroft #</u> , <u>Pablo Rodriguez M.D.</u>
<u>Jane Hayward #</u> , <u>M. Lamin Sarr</u>	

State of .....State of Rhode Island.....

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County of .....USA.....

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.

Mark Reynolds  
Chief Executive Officer

Thomas Clark Phillip, Jr. CPA  
Chief Financial Officer

Leon McTyeire Johnston MD  
Chief Medical Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities		0.000		0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	10,837,143	10.978	10,837,143	10.978
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000		0.000
1.512 Issued or guaranteed by FNMA and FHLMC	14,908,119	15.102	14,908,119	15.102
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	11,612,410	11.764	11,612,410	11.764
2.2 Unaffiliated foreign securities		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$ ..... of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	61,356,571	62.156	61,356,571	62.156
9. Other invested assets		0.000		0.000
10. Total invested assets	98,714,243	100.000	98,714,243	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....		25,396,743
2. Cost of bonds and stocks acquired, Column 7, Part 3.....		38,272,491
3. Accrual of discount.....		21,260
4. Unrealized valuation increase (decrease):		
4.1 Column 12, Part 1.....	0	
4.2 Column 15, Part 2, Section 1.....	0	
4.3 Column 13, Part 2, Section 2.....	0	
4.4 Column 11, Part 4.....	0	0
5. Total gain (loss) on disposals, Column 19, Part 4.....		8,414
6. Deduction consideration for bonds and stocks disposed of, Column 7, Part 4.....		26,248,271
7. Deduct amortization of premium.....		92,965
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Column 15, Part 1.....	0	
8.2 Column 19, Part 2, Section 1.....	0	
8.3 Column 16, Part 2, Section 2.....	0	
8.4 Column 15, Part 4.....	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Column 14, Part 1.....	0	
9.2 Column 17, Part 2, Section 1.....	0	
9.3 Column 14, Part 2, Section 2.....	0	
9.4 Column 13, Part 4.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		37,357,672
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		37,357,672

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	25,745,262	26,083,537	25,795,617	25,667,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	25,745,262	26,083,537	25,795,617	25,667,000
States, Territories and Possessions (Direct and guaranteed)	5. United States .....				
	6. Canada .....				
	7. Other Countries .....				
	8. Totals	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States .....				
	10. Canada .....				
	11. Other Countries .....				
	12. Totals	0	0	0	0
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States .....				
	14. Canada .....				
	15. Other Countries .....				
	16. Totals	0	0	0	0
Public Utilities (unaffiliated)	17. United States .....				
	18. Canada .....				
	19. Other Countries .....				
	20. Totals	0	0	0	0
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States .....	11,612,410	11,624,139	11,590,944	11,625,091
	22. Canada .....				
	23. Other Countries .....				
	24. Totals	11,612,410	11,624,139	11,590,944	11,625,091
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. <b>Total Bonds</b>	37,357,672	37,707,677	37,386,561	37,292,091
<b>PREFERRED STOCKS</b>					
Public Utilities (unaffiliated)	27. United States .....				
	28. Canada .....				
	29. Other Countries .....				
	30. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	31. United States .....				
	32. Canada .....				
	33. Other Countries .....				
	34. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	35. United States .....				
	36. Canada .....				
	37. Other Countries .....				
	38. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	0
	40. <b>Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
Public Utilities (unaffiliated)	41. United States .....				
	42. Canada .....				
	43. Other Countries .....				
	44. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	45. United States .....				
	46. Canada .....				
	47. Other Countries .....				
	48. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	49. United States .....				
	50. Canada .....				
	51. Other Countries .....				
	52. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	53. Totals	0	0	0	0
	54. <b>Total Common Stocks</b>	0	0	0	0
	55. <b>Total Stocks</b>	0	0	0	0
	56. <b>Total Bonds and Stocks</b>	37,357,672	37,707,677	37,386,561	

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments, (Group 1)</b>											
1.1 Class 1 .....	25,353,981	14,741,197	1,049,799			41,144,977	81.2	39,265,888	94.7	41,144,977	
1.2 Class 2 .....						0	0.0	0	0.0		
1.3 Class 3 .....						0	0.0	0	0.0		
1.4 Class 4 .....						0	0.0	0	0.0		
1.5 Class 5 .....						0	0.0	0	0.0		
1.6 Class 6 .....						0	0.0	0	0.0		
1.7 Totals	25,353,981	14,741,197	1,049,799	0	0	41,144,977	81.2	39,265,888	94.7	41,144,977	0
<b>2. All Other Governments, (Group 2)</b>											
2.1 Class 1 .....						0	0.0	0	0.0		
2.2 Class 2 .....						0	0.0	0	0.0		
2.3 Class 3 .....						0	0.0	0	0.0		
2.4 Class 4 .....						0	0.0	0	0.0		
2.5 Class 5 .....						0	0.0	0	0.0		
2.6 Class 6 .....						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories and Possessions etc., Guaranteed, (Group 3)</b>											
3.1 Class 1 .....						0	0.0	0	0.0		
3.2 Class 2 .....						0	0.0	0	0.0		
3.3 Class 3 .....						0	0.0	0	0.0		
3.4 Class 4 .....						0	0.0	0	0.0		
3.5 Class 5 .....						0	0.0	0	0.0		
3.6 Class 6 .....						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)</b>											
4.1 Class 1 .....						0	0.0	0	0.0		
4.2 Class 2 .....						0	0.0	0	0.0		
4.3 Class 3 .....						0	0.0	0	0.0		
4.4 Class 4 .....						0	0.0	0	0.0		
4.5 Class 5 .....						0	0.0	0	0.0		
4.6 Class 6 .....						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, (Group 5)</b>											
5.1 Class 1 .....						0	0.0	0	0.0		
5.2 Class 2 .....						0	0.0	0	0.0		
5.3 Class 3 .....						0	0.0	0	0.0		
5.4 Class 4 .....						0	0.0	0	0.0		
5.5 Class 5 .....						0	0.0	0	0.0		
5.6 Class 6 .....						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Public Utilities (Unaffiliated), (Group 6)</b>											
6.1 Class 1 .....						.0	.0.0	.0	.0.0		
6.2 Class 2 .....						.0	.0.0	.0	.0.0		
6.3 Class 3 .....						.0	.0.0	.0	.0.0		
6.4 Class 4 .....						.0	.0.0	.0	.0.0		
6.5 Class 5 .....						.0	.0.0	.0	.0.0		
6.6 Class 6 .....						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b>											
7.1 Class 1 .....		9,532,319				9,532,319	18.8	2,211,922	5.3	9,532,319	
7.2 Class 2 .....						.0	.0.0	.0	.0.0		
7.3 Class 3 .....						.0	.0.0	.0	.0.0		
7.4 Class 4 .....						.0	.0.0	.0	.0.0		
7.5 Class 5 .....						.0	.0.0	.0	.0.0		
7.6 Class 6 .....						0	0.0	0	0.0		
7.7 Totals	0	9,532,319	0	0	0	9,532,319	18.8	2,211,922	5.3	9,532,319	0
<b>8. Credit Tenant Loans, (Group 8)</b>											
8.1 Class 1 .....						.0	.0.0	.0	.0.0		
8.2 Class 2 .....						.0	.0.0	.0	.0.0		
8.3 Class 3 .....						.0	.0.0	.0	.0.0		
8.4 Class 4 .....						.0	.0.0	.0	.0.0		
8.5 Class 5 .....						.0	.0.0	.0	.0.0		
8.6 Class 6 .....						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parent, Subsidiaries and Affiliates, (Group 9)</b>											
9.1 Class 1 .....						.0	.0.0	.0	.0.0		
9.2 Class 2 .....						.0	.0.0	.0	.0.0		
9.3 Class 3 .....						.0	.0.0	.0	.0.0		
9.4 Class 4 .....						.0	.0.0	.0	.0.0		
9.5 Class 5 .....						.0	.0.0	.0	.0.0		
9.6 Class 6 .....						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 Class 1	(d)	25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	XXX	XXX	50,677,296	0
10.2 Class 2	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Class 3	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Class 6	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals		25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	XXX	XXX	50,677,296	0
10.8 Line 10.7 as a % of Col. 6		50.0	47.9	2.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Class 1		29,784,886	10,093,159	1,599,765	0	0	XXX	XXX	41,477,810	100.0	41,477,810	0
11.2 Class 2		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Class 3		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4		0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5		0	0	0	0	0	XXX	XXX	(c)	0.0	0	0
11.6 Class 6		0	0	0	0	0	XXX	XXX	(c)	0.0	0	0
11.7 Totals		29,784,886	10,093,159	1,599,765	0	0	XXX	XXX	(b)	41,477,810	100.0	41,477,810
11.8 Line 11.7 as a % of Col. 8		71.8	24.3	3.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Class 1		25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	41,477,810	100.0	50,677,296	XXX
12.2 Class 2		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6		0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals		25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	41,477,810	100.0	50,677,296	XXX
12.8 Line 12.7 as a % of Col. 6		50.0	47.9	2.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10		50.0	47.9	2.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Class 1		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Class 2		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals		0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6		0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments. (Group 1)</b>											
1.1 Issuer Obligations	25,353,981	14,741,197	1,049,799			41,144,977	81.2	39,265,888	94.7	41,144,977	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
1.7 Totals	25,353,981	14,741,197	1,049,799	0	0	41,144,977	81.2	39,265,888	94.7	41,144,977	0
<b>2. All Other Governments. (Group 2)</b>											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES						0	0.0	0	0.0		
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories, and Possessions Guaranteed. (Group 3)</b>											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
3.3 Defined						0	0.0	0	0.0		
3.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES						0	0.0	0	0.0		
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed. (Group 4)</b>											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
4.3 Defined						0	0.0	0	0.0		
4.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES						0	0.0	0	0.0		
4.5 Defined						0	0.0	0	0.0		
4.6 Other						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed. (Group 5)</b>											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES						0	0.0	0	0.0		
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Public Utilities (Unaffiliated), (Group 6)</b>											
6.1 Issuer Obligations .....						0	0.0	0	0.0		
6.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined .....						0	0.0	0	0.0		
6.4 Other .....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined .....						0	0.0	0	0.0		
6.6 Other .....						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b>											
7.1 Issuer Obligations .....		9,532,319				9,532,319	18.8	2,211,922	5.3	9,532,319	
7.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined .....						0	0.0	0	0.0		
7.4 Other .....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined .....						0	0.0	0	0.0		
7.6 Other .....						0	0.0	0	0.0		
7.7 Totals	0	9,532,319	0	0	0	9,532,319	18.8	2,211,922	5.3	9,532,319	0
<b>8. Credit Tenant Loans, (Group 8)</b>											
8.1 Issuer Obligations .....						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parents, Subsidiaries and Affiliates, (Group 9)</b>											
9.1 Issuer Obligations .....						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined .....						0	0.0	0	0.0		
9.4 Other .....						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined .....						0	0.0	0	0.0		
9.6 Other .....						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	XXX	XXX	50,677,296	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	XXX	XXX	50,677,296	0
10.8 Line 10.7 as a % of Col. 6	50.0	47.9	2.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	29,784,886	10,093,159	1,599,765	0	0	XXX	XXX	41,477,810	100.0	41,477,810	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	29,784,886	10,093,159	1,599,765	0	0	XXX	XXX	41,477,810	100.0	41,477,810	0
11.8 Line 11.7 as a % of Col. 8	71.8	24.3	3.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	25,353,981	24,273,516	1,049,799			50,677,296	100.0	41,477,810	100.0	50,677,296	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0	0	XXX
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	0.0	0	0.0	0	XXX
12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0	0	0.0	0	XXX
12.7 Totals	25,353,981	24,273,516	1,049,799	0	0	50,677,296	100.0	41,477,810	100.0	50,677,296	XXX
12.8 Line 12.7 as a % of Col. 6	50.0	47.9	2.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	50.0	47.9	2.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0	XXX	0
13.3 Defined						0	0.0	0	0.0	XXX	0
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	0.0	0	0.0	XXX	0
13.5 Defined						0	0.0	0	0.0	XXX	0
13.6 Other						0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

**Short-Term Investments**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	29,998,830	29,998,830	0	0	0
2. Cost of short-term investments acquired.....	69,688,756	69,688,756			
3. Accrual of discount.....	25,059	25,059			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	2,722	2,722			
6. Deduct consideration received on disposals.....	41,685,312	41,685,312			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	58,030,055	58,030,055	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	58,030,055	58,030,055	0	0	0

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

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Schedule DB - Part A - VBY

**NONE**

Schedule DB - Part B - VBY

**NONE**

Schedule DB - Part C - VBY

**NONE**

Schedule DB - Part D - VBY

**NONE**

Schedule DB - Part E - VBY

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	12,256,526		12,256,526
2. Cost of cash equivalents acquired.....	1,992,074		1,992,074
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	6,988,310		6,988,310
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	7,260,290	0	7,260,290
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	7,260,290	0	7,260,290

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
0899999	Total Bonds - All Other Government - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
0999999	Total Bonds - All Other Government - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1099999	Total - All Other Government Bonds					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1199999	Total Bonds - States, Territories and Possessions - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1299999	Total Bonds - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1399999	Total Bonds - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1499999	Total Bonds - States/Terr./ Poss. - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1599999	Total Bonds - States/Terr./ Poss. - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1699999	Total Bonds - States, Territories, Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1799999	Total - States, Territories and Possessions					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1899999	Total Bonds - Political Subdivisions - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
1999999	Total Bonds - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2099999	Total Bonds - Political Subdivisions - Defined Multi-Class Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2199999	Total Bonds - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2299999	Total Bonds - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2399999	Total Bonds - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2499999	Total - Political Subdivisions Bonds					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2599999	Total Bonds - Special Revenue - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2699999	Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2799999	Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2899999	Total Bonds - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
2999999	Total Bonds - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3099999	Total Bonds - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3199999	Total - Special Revenue Bonds					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3299999	Total Bonds - Public Utilities - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3399999	Total Bonds - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3499999	Total Bonds - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3599999	Total Bonds - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3699999	Total Bonds - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3799999	Total Bonds - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
3899999	Total - Public Utilities Bonds					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
931142-BX-0	WAL-MART STORES 1/15/2010				.1	.760,409	.101,4500	.760,875	.750,000	.756,634	.0	(3,775)	.0	.0	4.000	3.130	JJ	.13,833	.15,000	.05/19/2008	.01/15/2010	
06406H-BE-8	BANK OF NEW YORK MELLON 11/1/2012				.1	.299,280	.101,5300	.304,581	.300,000	.299,287	.0	.7	.0	.0	4.950	.5,020	MN	.2,475	.0	.11/05/2008	.11/01/2012	
084670-AS-7	BERKSHIRE HATHAWAY FIN 5/15/2012				.1	.843,761	.102,6500	.846,887	.825,000	.842,369	.0	(1,391)	.0	.0	4.750	.4,070	MN	.5,007	.19,594	.09/11/2008	.05/15/2012	
369626-T3-8	GENERAL ELEC CAP CORP 11/15/2011				.1	.544,610	.101,3400	.557,376	.550,000	.544,778	.0	.168	.0	.0	5.000	.5,360	MN	.3,361	.0	.11/13/2008	.11/15/2011	
36966R-Y3-4	GENERAL ELEC CAP CORP 5/15/2012				.1	.69,844	.94,6400	.70,982	.75,000	.69,963	.0	.119	.0	.0	4.150	.6,390	MN	.398	.0	.11/24/2008	.05/15/2012	
46625H-DD-9	JP MORGAN CHASE 1/17/2011				.1	.49,669	.98,2300	.49,116	.50,000	.49,676	.0	.8	.0	.0	4.600	.4,940	JJ	.1,048	.0	.12/10/2008	.01/17/2011	
46623E-HZ-5	JP MORGAN CHASE 6/16/2011				.1	.498,880	.99,7700	.498,870	.500,000	.499,088	.0	.208	.0	.0	4.850	.4,930	JD	.1,010	.12,125	.12/10/2008	.06/16/2011	

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
369626-YY-4	NM GENL ELECT CAP CORP BE 6/15/2012				1	50,552		102,6100	50,000	50,543	0	(8)	0	0	6.000	5.650	JD	133	0	12/10/2008	06/15/2012
369626-YY-4	NM GENL ELECT CAP CORP BE 6/15/2012				1	505,220		102,6100	500,000	505,143	0	(77)	0	0	6.000	5.670	JD	1,333	0	12/10/2008	06/15/2012
812293-AB-4	Seariver Maritime Financial Holding				1	196,830		85.6500	270,000	231,247	0	9,550	0	0	0.000	4.260	JJ	0	0	03/02/2005	09/01/2012
949746-JJ-1	WELLS FARGO COMPANY 1/15/2010				1	224,438		100.3100	225,000	224,510	0	73	0	0	4.200	4.420	JJ	4,358	0	11/05/2008	01/15/2010
949746-NY-3	WELLS FARGO COMPANY 1/31/2013				1	502,302		100.4600	500,000	502,302	0	0	0	0	4.380	4.250	JJ	0	0	12/29/2008	01/31/2013
949746-NW-7	WELLS FARGO COMPANY 10/23/2012				1	549,393		101.8500	550,000	549,393	0	0	0	0	5.250	5.280	AO	5,454	0	12/10/2008	10/23/2012
369626-2S-2	GENERAL ELEC CAP CORP 12/1/10				1	499,510		101.6300	500,000	499,706	0	136	0	0	5.000	5.030	JJ	2,083	25,000	07/27/2007	12/01/2010
369626-05-7	GENERAL ELEC CAP CORP NOTES 3/3/12				1	495,750		97.3200	500,000	496,727	0	930	0	0	4.380	4.600	MS	7,170	21,875	12/10/2007	03/03/2012
369626-ZH-0	GENERAL ELECTRIC CAP COR 9/15/09				1	764,896		101.1300	750,000	757,942	0	(6,954)	0	0	4.630	3.090	MS	10,214	17,344	05/12/2008	09/15/2009
441812-KH-6	HOUSEHOLD FINANCE CORP 11/16/2009				1	750,358		99.0800	750,000	743,093	0	(171)	0	0	4.130	4.090	MN	3,867	15,469	05/19/2008	11/16/2009
459200-AT-8	IBM CORPORATION 2/1/09				1	50,164		100.2400	50,000	50,005	0	(84)	0	0	5.380	5.200	FA	1,127	2,688	02/01/2007	02/01/2009
46625H-BX-7	JPMORGAN CHASE & CO 10/2/2009				1	754,989		99.5500	750,000	752,737	0	(2,253)	0	0	3.800	3.300	AO	7,046	14,250	05/13/2008	10/02/2009
89233P-Z3-3	TOYOTA MOTOR CREDIT CORP 06/25/10				1	1,100,000		98.0500	1,100,000	1,100,000	0	0	0	0	4.000	4.000	JD	733	22,000	06/26/2008	06/25/2010
177366-10-1	Citizensselect Prime MMKT #462				1	2,080,091		100.0000	2,080,091	2,080,091	0	0	0	0	1.190	1.190	MON	0	38,662	12/31/2008	
3999999	Total Bonds - Industrial, Misc. - Issuer Obligations					11,590,944	XXX	11,624,139	11,625,091	11,612,410	0	(3,515)	0	0	XXX	XXX	XXX	70,652	204,006	XXX	XXX
4099999	Total Bonds - Industrial, Misc. - Single Class Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4199999	Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4299999	Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4399999	Total Bonds - Industrial, Misc. - Defined Multi-Class Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4499999	Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4599999	Total - Industrial and Miscellaneous Bonds					11,590,944	XXX	11,624,139	11,625,091	11,612,410	0	(3,515)	0	0	XXX	XXX	XXX	70,652	204,006	XXX	XXX
4699999	Total Bonds - Credit Tenant Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4799999	Total Bonds - Parent, Subsidiaries, Affiliates - Issuer Obligations					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999	Total Bonds - Parent, Subsidiaries, Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4999999	Total Bonds - Parent, Subsidiaries, Affiliates - Defined Multi-Class Residential Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5099999	Total Bonds - Parent, Subsidiaries, Affiliates - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5199999	Total Bonds - Parent, Subsidiaries, Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5299999	Total Bonds - Parent, Subsidiaries, Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5399999	Total - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5499999	Total - Issuer Obligations					37,386,561	XXX	37,707,677	37,292,091	37,357,672	0	(53,517)	0	0	XXX	XXX	XXX	371,337	675,867	XXX	XXX
5599999	Total - Single Class Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5699999	Total - Defined Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5799999	Total - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5899999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999	Total - Other Multi-Class Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Totals					37,386,561	XXX	37,707,677	37,292,091	37,357,672	0	(53,517)	0	0	XXX	XXX	XXX	371,337	675,867	XXX	XXX

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Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3136F3-WG-7	FED NATL MORTGAGE ASSOC 12/4/2009		08/26/2008	Merrill Lynch		136,743	137,000	948
31331Y-JX-9	FEDERAL FARM CREDIT BANK 01/07/11		01/10/2008	Merrill Lynch		401,648	400,000	196
31331G-HS-1	FEDERAL FARM CREDIT BANK 12/30/2010		12/29/2008	Merrill Lynch		511,081	510,000	0
31331Y-7A-2	FEDERAL FARM CREDIT BANK 8/27/2012		12/18/2008	Merrill Lynch		1,016,140	1,000,000	13,611
31331Y-VS-6	FEDERAL FARM CREDIT BANK 8/28/15		02/26/2008	Merrill Lynch		500,000	500,000	0
3128X6-YG-5	FEDERAL HOME LN MTG CORP 01/09/12		01/10/2008	Merrill Lynch		550,000	550,000	130
3128X4-FK-2	FEDERAL HOME LN MTG CORP 08/09/2010		03/10/2008	Merrill Lynch		737,877	700,000	2,956
3128X6-A8-9	FEDERAL HOME LN MTG CORP 1/22/13		02/27/2008	Merrill Lynch		747,750	750,000	3,008
3128X8-AB-8	FEDERAL HOME LN MTG CORP 12/19/2011		12/04/2008	Merrill Lynch		1,075,000	1,075,000	0
3128X6-Q2-5	FEDERAL HOME LN MTG CORP 2/08/10		06/24/2008	Merrill Lynch		997,000	1,000,000	12,844
3128X6-X7-6	FEDERAL HOME LN MTG CORP 2/19/2010		08/26/2008	Merrill Lynch		997,740	1,000,000	722
3128X0-Y7-8	FEDERAL HOME LN MTG CORP 4/01/2010		03/10/2008	Merrill Lynch		777,308	750,000	13,833
3128X7-P5-7	FEDERAL HOME LN MTG CORP 7/14/2011		10/31/2008	Merrill Lynch		1,053,570	1,050,000	13,114
3133XN-X4-6	FEDERAL HOME LOAN BANK 01/15/13		06/10/2008	Merrill Lynch		748,594	750,000	12,775
3133XP-3C-6	FEDERAL HOME LOAN BANK 01/29/13		01/23/2008	Merrill Lynch		839,289	825,000	0
3133XR-R5-1	FEDERAL HOME LOAN BANK 07/02/13		07/24/2008	Merrill Lynch		100,000	100,000	319
3133XR-UE-8	FEDERAL HOME LOAN BANK 07/28/11		07/17/2008	Merrill Lynch		1,100,000	1,100,000	0
3133XE-NX-3	FEDERAL HOME LOAN BANK 3/11/2011		03/10/2008	Merrill Lynch		797,265	750,000	0
3133XP-Y5-7	FEDERAL HOME LOAN BANK 3/12/10		02/26/2008	Merrill Lynch		750,390	750,000	115
3133XR-2Y-5	FEDERAL HOME LOAN BANK 6/11/2010		05/27/2008	Merrill Lynch		997,790	1,000,000	2,417
3133XS-RF-7	FEDERAL HOME LOAN BANK 7/9/2012		12/18/2008	Merrill Lynch		1,000,000	1,000,000	0
31398A-QS-4	FEDERAL NATL MTG ASSOC		06/03/2008	Merrill Lynch		746,250	750,000	2,625
3136F8-M4-4	FEDERAL NATL MTG ASSOC 01/28/15		01/23/2008	Merrill Lynch		501,190	500,000	0
3136F9-MN-0	FEDERAL NATL MTG ASSOC 04/29/2013		04/18/2008	Merrill Lynch		500,000	500,000	0
3136F8-N9-2	FEDERAL NATL MTG ASSOC 1/29/2013		05/14/2008	Merrill Lynch		983,510	1,000,000	10,573
3136F9-Y3-1	FEDERAL NATL MTG ASSOC 12/22/2011		12/11/2008	Merrill Lynch		1,077,688	1,075,000	0
31398A-NY-4	FEDERAL NATL MTG ASSOC 2/25/2011		05/27/2008	Merrill Lynch		748,500	750,000	6,878
31398A-PL-0	FEDERAL NATL MTG ASSOC 3/19/2013		12/29/2008	Merrill Lynch		502,940	500,000	5,611
31398A-RC-8	FEDERAL NATL MTG ASSOC 5/6/2013		11/20/2008	Merrill Lynch		795,250	800,000	1,373
0399999	- Total - Bonds - U.S. Government					21,690,512	21,572,000	104,047
1099999	- Total - Bonds - All Other Government					0	0	0
1799999	- Total - Bonds - States, Territories and Possessions					0	0	0
2499999	- Total - Bonds - Political Subdivisions					0	0	0
3199999	- Total - Bonds - Special Revenue					0	0	0
3899999	- Total - Bonds - Public Utilities					0	0	0
06406H-BE-8	BANK OF NEW YORK MELLON 11/1/2012		11/05/2008	Merrill Lynch		299,280	300,000	371
084670-AS-7	BERKSHIRE HATHAWAY FIN 5/15/2012		09/11/2008	Merrill Lynch		843,761	825,000	13,171
36962G-T3-8	GENERAL ELEC CAP CORP 11/15/2011		11/13/2008	Merrill Lynch		544,610	550,000	76
36966R-Y3-4	GENERAL ELEC CAP CORP 5/15/2012		11/24/2008	Merrill Lynch		69,844	75,000	112
46625H-DD-9	JP MORGAN CHASE 1/17/2011		12/10/2008	Merrill Lynch		49,669	50,000	946
46623E-HZ-5	JP MORGAN CHASE 6/16/2011		12/10/2008	Merrill Lynch		498,880	500,000	12,058
36962G-YY-4	NM GENL ELECT CAP CORP BE 6/15/2012		12/10/2008	Merrill Lynch		555,772	550,000	0
949746-JJ-1	WELLS FARGO COMPANY 1/15/2010		11/05/2008	Merrill Lynch		224,438	225,000	3,019
949746-NY-3	WELLS FARGO COMPANY 1/31/2013		12/29/2008	Merrill Lynch		502,302	500,000	9,236
949746-NW-7	WELLS FARGO COMPANY 10/23/2012		12/10/2008	Merrill Lynch		549,393	550,000	4,171
36962G-ZH-0	GENERAL ELECTRIC CAP COR 9/15/09		05/12/2008	Merrill Lynch		764,896	750,000	5,781
441812-KH-6	HOUSEHOLD FINANCE CORP 11/16/2009		05/19/2008	Merrill Lynch		750,358	750,000	516
46625H-BX-7	JPMORGAN CHASE & CO 10/2/2009		05/13/2008	Merrill Lynch		754,989	750,000	3,483
89233P-Z3-3	TOYOTA MOTOR CREDIT CORP 06/25/10		06/26/2008	Merrill Lynch		1,100,000	1,100,000	244
931142-BX-0	WAL-MART STORES 1/15/2010		05/19/2008	Merrill Lynch		760,409	750,000	10,583
177366-10-1	Citizensselect Prime MMKT #462		12/31/2008	Citizens Investment Management Services		1,183,855	1,183,855	0
4599999	- Total - Bonds - Industrial, Misc.					9,452,454	9,408,855	63,768
4699999	- Total - Bonds - Credit Tenant Loans					0	0	0
5399999	- Total - Bonds - Parent, Subsidiaries, Affiliates					0	0	0
6099997	- Total - Bonds - Part 3					31,142,966	30,980,855	167,815
6099998	- Total - Bonds - Part 5					7,129,524	7,125,000	15,282
6099999	- Total - Bonds					38,272,491	38,105,855	183,098
6199999	- Total - Preferred Stocks - Public Utilities					0	XXX	0

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
3133XN-HE-2	FED HOME LN BKS 12/03/2012		Citizen's Bank		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,500	12/03/2012	
3133XD-RX-1	FEDERAL HOME LN 11/07/08		Matured		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,020	11/07/2008	
3128X5-XA-1	FEDERAL HOME LN MTG CORP 1/11/10		Merrill Lynch		500,000	500,000	500,391	500,006	0	(6)	0	(6)	0	500,000	0	0	0	13,125	01/11/2010	
3128X5-WX-2	FEDERAL HOME LN MTG CORP 1/18/11		Merrill Lynch		1,050,000	1,050,000	1,050,563	1,050,010	0	(10)	0	(10)	0	1,050,000	0	0	0	27,563	01/18/2011	
3128X6-TB-2	FEDERAL HOME LN MTG CORP 2/15/08		Merrill Lynch		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,000	12/12/2014	
3128X4-GR-6	FEDERAL HOME LN MTG CORP 2/15/08		Matured		500,000	500,000	496,385	499,534	0	466	0	466	0	500,000	0	0	0	11,250	02/15/2008	
3133XJ-L5-5	FEDERAL HOME LOAN BANK 1/11/11		Merrill Lynch		50,000	50,000	49,938	50,000	0	0	0	0	0	50,000	0	0	0	1,313	01/11/2011	
3133XJ-MM-7	FEDERAL HOME LOAN BANK 1/18/11		Merrill Lynch		400,000	400,000	400,625	400,026	0	(26)	0	(26)	0	400,000	0	0	0	10,800	01/18/2011	
3133XH-ET-5	FEDERAL HOME LOAN BANK 10/14/11		Merrill Lynch		350,000	350,000	349,836	349,846	0	42	0	42	0	349,888	0	112	112	18,375	10/14/2011	
3133XH-H5-4	FEDERAL HOME LOAN BANK 11/03/11		Merrill Lynch		550,000	550,000	550,258	550,101	0	(101)	0	(101)	0	550,000	0	0	0	29,563	11/03/2011	
3133XL-AG-8	FEDERAL HOME LOAN BANK 6/18/2010		Merrill Lynch		525,000	525,000	528,445	527,622	0	(2,622)	0	(2,622)	0	525,000	0	0	0	14,306	06/18/2010	
3133XL-JX-2	FEDERAL HOME LOAN BANK 7/9/09		Merrill Lynch		50,000	50,000	49,992	49,993	0	3	0	3	0	49,996	0	4	4	2,688	07/09/2009	
3136F8-DY-8	FEDERAL NATL MTG ASSOC 1/25/12		Merrill Lynch		400,000	400,000	400,188	400,005	0	(5)	0	(5)	0	400,000	0	0	0	10,750	01/25/2012	
31359M-4S-9	FEDERAL NATL MTG ASSOC 1/29/09		Merrill Lynch		550,000	550,000	550,495	550,023	0	(23)	0	(23)	0	550,000	0	0	0	14,438	01/29/2009	
31359M-4W-0	FEDERAL NATL MTG ASSOC 1/29/10		Merrill Lynch		500,000	500,000	499,453	499,573	0	120	0	120	0	499,692	0	308	308	26,560	01/29/2010	
31359M-2A-0	FEDERAL NATL MTG ASSOC 11/20/09		Merrill Lynch		500,000	500,000	499,885	499,904	0	29	0	29	0	499,933	0	67	67	13,000	11/20/2009	
31359M-H4-8	FEDERAL NATL MTG ASSOC 2/22/11		Merrill Lynch		500,000	500,000	500,234	500,017	0	(17)	0	(17)	0	500,000	0	0	0	13,250	02/22/2011	
31359M-5K-5	FEDERAL NATL MTG ASSOC 2/22/12		Merrill Lynch		500,000	500,000	499,030	499,089	0	66	0	66	0	499,155	0	845	845	13,925	02/22/2012	
31359M-6H-1	FEDERAL NATL MTG ASSOC 3/26/09		Merrill Lynch		500,000	500,000	499,844	499,889	0	38	0	38	0	499,927	0	73	73	12,813	03/26/2009	
31359M-W5-8	FEDERAL NATL MTG ASSOC 8/22/11		Merrill Lynch		500,000	500,000	502,500	501,017	0	(1,017)	0	(1,017)	0	500,000	0	0	0	28,125	08/22/2011	
3133X7-A4-6	FHL BK 05/27/08		Merrill Lynch		40,000	40,000	40,072	40,008	0	(4)	0	(4)	0	40,003	0	(3)	(3)	311	05/27/2008	
3128X2-JW-6	FHL Mtg Corp 01/14/09		Merrill Lynch		250,000	250,000	249,510	249,871	0	9	0	9	0	249,879	0	121	121	5,444	01/14/2009	
3128X0-F3-8	FHL Mtg Corp 02/27/09		Merrill Lynch		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	5,000	02/27/2009	
3136F6-OS-1	FNMA 06/16/08		Matured		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,050	06/16/2008	
3136F6-RJ-0	FNMA 12/15/09		Merrill Lynch		250,000	250,000	250,313	250,009	0	0	0	0	0	250,009	0	(9)	(9)	5,575	12/15/2009	
31331Y-B0-2	Fed Farm Cr Bks 10/25/12		Citizen's Bank		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,313	10/25/2012	
3133XC-W9-0	Fed Home Ln BKS 9/8/10 Citizens		Citizen's Bank		100,000	100,000	99,362	99,620	0	98	0	98	0	99,718	0	282	282	4,800	09/08/2010	
3133XW-LF-6	Fed Home Ln Bks 4/15/011		Citizen's Bank		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,050	04/15/2011	
3133XJ-FT-0	Fed Home Ln Bks 6/29/10		Merrill Lynch		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,000	06/29/2010	
3128X6-ML-7	Fed Home Ln Mtg Corp 10/11/10		Citizen's Bank		100,000	100,000	100,063	100,051	0	(11)	0	(11)	0	100,040	0	(40)	(40)	5,000	10/01/2010	
31331Y-WW-9	Federal Farm Credit Bank 5/12/08		Merrill Lynch		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	3,733	05/12/2008	
3128X5-K8-0	Federal Home Ln Mtg Corp 3/2/12		Merrill Lynch		500,000	500,000	501,563	501,078	0	(1,078)	0	(1,078)	0	500,000	0	0	0	27,000	03/02/2012	
3133XD-T7-6	Federal Home Loan Bank		Matured		100,000	100,000	100,056	100,017	0	(17)	0	(17)	0	100,000	0	0	0	4,750	12/12/2008	
3133XC-4D-2	Federal Home Loan Bank		Matured		50,000	50,000	49,875	49,979	0	21	0	21	0	50,000	0	0	0	1,025	06/13/2008	
3133X9-XX-3	Federal Home Loan Bank 01/06/2009		Merrill Lynch		250,000	250,000	248,828	249,682	0	21	0	21	0	249,703	0	297	297	5,694	01/06/2009	
3133XC-CL-5	Federal Home Loan Bank 07/13/12		Merrill Lynch		200,000	200,000	196,063	197,217	0	24	0	24	0	197,217	0	2,783	2,783	5,000	07/13/2012	
3133XE-AB-5	Federal Home Loan Bank 1/4/10		Citizen's Bank		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,550	01/04/2010	
3133XK-M8-5	Federal Home Loan Bank 10/23/09		Merrill Lynch		560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	14,675	10/23/2009	
3133XJ-BM-9	Federal Home Loan Bank 12/18/09		Merrill Lynch		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,500	12/18/2009	
3133XE-09-3	Federal Home Loan Banks 2/22/10		Citizen's Bank		100,000	100,000	99,875	99,923	0	11	0	11	0	99,934	0	66	66	2,575	02/22/2010	
3128X3-VJ-9	Federal Home Loan Mtg 9/23/11		Merrill Lynch		250,000	250,000	248,750	249,183	0	64	0	64	0	249,247	0	753	753	6,250	09/23/2011	
3136F6-X6-1	3/28/08		Matured		250,000	250,000	249,785	249,967	0	33	0	33	0	250,000	0	0	0	5,513	03/28/2008	
31359M-F3-2	Federal National Mtge Assn 7/25/08		Matured		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,000	07/25/2008	
3136F6-B5-7	Federal Natl Mtg Assoc		Matured		250,000	250,000	249,219	249,941	0	59	0	59	0	250,000	0	0	0	5,000	03/03/2008	
3136F7-3P-0	Federal Natl Mtg Assoc 10/11/16		Merrill Lynch		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	750	10/11/2016	
31359M-TT-4	Federal Natl Mtg Assoc 4/16/10		Merrill Lynch		25,000	25,000	25,063	25,056	0	(5)	0	(5)	0	25,051	0	(51)	(51)	663	04/16/2010	
912828-EY-2	US TREASURY NOTE 2/29/08		Matured		2,408,000	2,408,000	2,402,733	2,406,954	0	1,046	0	1,046	0	2,408,000	0	0	0	55,685	02/29/2008	
912828-FC-9	US TREASURY NOTE 4/30/08		Matured		300,000	300,000	299,648	299,919	0	81	0	81	0	300,000	0	0	0	7,313	04/30/2008	
0399999	- Bonds - U.S. Governments				16,908,000	16,908,000	16,898,836	16,905,106	0	(2,714)	0	(2,714)	0	16,902,392	0	5,608	5,608	507,670	XXX	
1099999	- Bonds - All Other Governments				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1799999	- Bonds - States, Territories and Possessions				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2499999	- Bonds - Political Subdivisions				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3199999	- Bonds - Special Revenues				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3899999	- Bonds - Public Utilities				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
16161A-BR-8	Chase Manhattan Corp		Matured		100,000	100,000	110,329	100,300	0	(300)	0	(300)	0	100,000	0	0	0	3,188	02/15/2008	
22541L-AF-0	Credit Suisse FB USA Inc		Matured		282,000	282,000	303,999	282,193	0	(193)	0	(193)	0	282,000	0	0	0	6,521	01/15/2008	
38141G-CS-1	Golman Sachs Grp Inc		Matured		250,000	250,000	250													

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.							
6099998	- Bonds - Part 5					7,125,000	7,125,000	7,129,524	0		(7,330)	0	(7,330)	0	7,122,194	0	2,806	2,806	177,178	XXX	
6099999	- Total - Bonds					26,015,000	26,015,000	26,112,487	18,895,250	0	(18,188)	0	(18,188)	0	26,006,586	0	8,414	8,414	754,487	XXX	
6199999	- Preferred Stocks - Public Utilities					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6299999	- Preferred Stocks - Banks, Trust and Insurance Companies					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6399999	- Preferred Stocks - Industrial and Miscellaneous					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6499999	- Preferred Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599997	- Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599998	- Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599999	- Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6699999	- Common Stocks - Public Utilities					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6799999	- Common Stocks - Banks, Trust and Insurance Companies					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6899999	- Common Stocks - Industrial and Miscellaneous					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6999999	- Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7099999	- Common Stocks - Mutual Fund					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
998911-UC-3	Merrill Lynch WCMA Money Fund C14		03/31/2008	Merrill Lynch State Street Bank and Trust Co.		.80,668		.80,668	.80,668					.0				.0			XXX
CM1GVV-XX-3	SSGA Inst Gov Money Market Inv CL		03/28/2008			152,603		152,603	152,603					.0				.0			XXX
7199999	- Common Stocks - Money Market Mutual Funds					233,271	XXX	233,271	233,271	0	0	0	0	0	0	0	0	0	0	0	XXX
7299997	- Common Stocks - Part 4					233,271	XXX	233,271	233,271	0	0	0	0	0	0	0	0	0	0	0	XXX
7299998	- Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299999	- Total - Common Stocks					233,271	XXX	233,271	233,271	0	0	0	0	0	0	0	0	0	0	0	XXX
7399999	- Total - Preferred and Common Stocks					233,271	XXX	233,271	233,271	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>7499999 Totals</b>						26,248,271	XXX	26,345,758	19,128,521	0	(18,188)	0	(18,188)	0	26,006,586	0	8,414	8,414	754,487	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
31331Y-WA-4	FEDERAL FARM CREDIT BANK 9/06/2013		02/28/2008	Merrill Lynch	12/19/2008	Merrill Lynch	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	18,277	0
3128X7-TF-1	FEDERAL HOME LN MTG CORP 11/27/2009		05/13/2008	Merrill Lynch	11/28/2008	Merrill Lynch	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	15,000	0
3128X7-ZP-2	FEDERAL HOME LN MTG CORP 12/10/2009		08/26/2008	Merrill Lynch	12/10/2008	Merrill Lynch	75,000	74,906	75,000	74,929	0	22	0	22	0	0	71	71	1,181	505	
3128X6-5J-1	FEDERAL HOME LN MTG CORP 3/4/2010		02/26/2008	Merrill Lynch	12/04/2008	Merrill Lynch	750,000	750,000	750,000	750,000	0	0	0	0	0	0	0	0	0	19,781	0
3133XP-EY-6	FEDERAL HOME LOAN BANK 02/05/09		01/28/2008	Merrill Lynch	05/05/2008	Merrill Lynch	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	7,500	0
3133XR-03-7	FEDERAL HOME LOAN BANK 07/20/09		06/24/2008	Merrill Lynch	12/30/2008	Merrill Lynch	750,000	750,000	750,000	750,000	0	0	0	0	0	0	0	0	0	11,719	0
3133XN-T5-8	FEDERAL HOME LOAN BANK 12/18/12		01/10/2008	Merrill Lynch	12/18/2008	Merrill Lynch	550,000	554,984	550,000	550,000	0	(4,984)	0	(4,984)	0	0	0	0	0	27,500	1,757
3133XP-KY-9	FEDERAL HOME LOAN BANK 2/22/2012		03/03/2008	Merrill Lynch	11/21/2008	Merrill Lynch	500,000	501,064	500,000	500,865	0	(199)	0	(199)	0	0	(865)	(865)	14,944	667	
31339X-YL-2	FEDERAL HOME LOAN BANK 6/26/2013		03/03/2008	Merrill Lynch	12/26/2008	Merrill Lynch	450,000	448,650	450,000	448,857	0	207	0	207	0	0	1,143	1,143	18,900	3,570	
3136F8-ZN-8	FEDERAL NATL MTG ASSOC 12/17/12		01/10/2008	Merrill Lynch	12/17/2008	Merrill Lynch	550,000	552,860	550,000	550,000	0	(2,860)	0	(2,860)	0	0	0	0	26,125	1,742	
31398A-RP-9	FEDERAL NATL MTG ASSOC 6/9/2010		08/26/2008	Merrill Lynch	12/09/2008	Merrill Lynch	1,000,000	997,060	1,000,000	997,544	0	484	0	484	0	0	2,456	2,456	16,250	7,042	
0399999	Bonds - U.S. Governments						7,125,000	7,129,524	7,125,000	7,122,194	0	(7,330)	0	(7,330)	0	0	2,806	2,806	177,178	15,282	
1099999	Bonds - All Other Governments						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1799999	Bonds - States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2499999	Bonds - Political Subdivisions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3199999	Bonds - Special Revenue						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3899999	Bonds - Public Utilities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4599999	Bonds - Industrial and Miscellaneous						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999	Bonds - Credit Tenant Loans						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5399999	Bonds - Parent, Subs and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6099998	Subtotal Bonds						7,125,000	7,129,524	7,125,000	7,122,194	0	(7,330)	0	(7,330)	0	0	2,806	2,806	177,178	15,282	
6199999	Preferred Stocks - Public Utilities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999	Preferred Stocks - Banks, Trust and Insurance Companies						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6399999	Preferred Stocks - Industrial and Miscellaneous						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6499999	Preferred Stocks - Parent, Subs and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6599998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6699999	Common Stocks - Public Utilities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6799999	Common Stocks - Banks, Trust and Insurance Companies						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6899999	Common Stocks - Industrial and Miscellaneous						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6999999	Common Stocks - Parent, Subs and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7099999	Common Stocks - Mutual Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7199999	Common Stocks - Money Market Mutual Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7299998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7399999	Subtotal-Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7499999	Totals						7,129,524	7,129,524	7,125,000	7,122,194	0	(7,330)	0	(7,330)	0	0	2,806	2,806	177,178	15,282	

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**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>NONE</b>									
1999999 Totals								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....
2. Total amount of intangible assets nonadmitted: \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
FEDERAL HOME LN MT CORP 06/05/09			06/10/2008	Merrill Lynch	06/05/2009	1,049,252	.0	.932	.0	.0	1,050,000	1,048,320	2,085		2.750	2.920	JD	14,438	.481
FEDERAL HOME LOAN BANK 03/10/2009			04/18/2008	Merrill Lynch	03/10/2009	999,938	.0	.158	.0	.0	1,000,000	999,780	7,323		2.380	2.400	MS	11,875	2,705
FEDERAL HOME LOAN BANK 06/30/09			07/17/2008	Merrill Lynch	06/30/2009	1,100,232	.0	(195)	.0	.0	1,100,000	1,100,428	.92		3.000	2.960	JD	16,500	1,650
FEDERAL HOME LOAN BANK 1/05/09			02/26/2008	Merrill Lynch	01/05/2009	450,138	.0	(10,504)	.0	.0	450,000	460,643	11,781		5.360	2.540	JJ	12,049	3,481
FEDERAL HOME LOAN BANK 4/01/2009			12/29/2008	Merrill Lynch	04/01/2009	1,039,606	.0	(51)	.0	.0	1,035,000	1,039,658	5,629		2.200	0.420	AO	.0	5,629
FEDERAL HOME LOAN BANK 4/01/2009			09/12/2008	Merrill Lynch	04/01/2009	999,207	.0	.897	.0	.0	1,000,000	998,310	5,500		2.200	2.510	AO	11,000	10,022
FEDERAL HOME LOAN BANK 4/15/2009			05/27/2008	Merrill Lynch	04/15/2009	1,001,791	.0	(3,679)	.0	.0	1,000,000	1,005,470	6,333		3.000	2.370	AO	15,000	3,583
FEDERAL NATL MTG ASSOC 02/15/09			05/27/2008	Merrill Lynch	02/15/2009	1,001,031	.0	(5,029)	.0	.0	1,000,000	1,006,060	12,278		3.250	2.380	FA	16,250	9,299
FEDERAL NATL MTG ASSOC 02/15/09			02/26/2008	Merrill Lynch	02/15/2009	750,865	.0	(6,005)	.0	.0	750,000	756,870	9,208		3.250	2.290	FA	12,188	813
FEDERAL NATL MTG ASSOC 03/16/2009			03/20/2008	Merrill Lynch	03/16/2009	50,113	.0	(419)	.0	.0	50,000	50,533	456		3.120	2.020	MS	781	35
FEDERAL NATL MTG ASSOC 3/30/2009			05/27/2008	Merrill Lynch	03/30/2009	1,002,224	.0	(5,246)	.0	.0	1,000,000	1,007,470	8,367		3.310	2.400	MS	16,550	5,333
FEDL NATL MORTGATE ASSOC 5/5/09			12/19/2008	Merrill Lynch	05/05/2009	999,133	.0	.84	.0	.0	1,000,000	999,049	.0		0.000	0.250		.0	.0
US TREASURY BILL 2/05/09			08/07/2008	Merrill Lynch	02/05/2009	998,202	.0	7,528	.0	.0	1,000,000	990,673	.0		0.000	1.920		.0	.0
US TREASURY BILL 6/4/2009			08/07/2008	Merrill Lynch	06/04/2009	991,459	.0	7,917	.0	.0	1,000,000	983,542	.0		0.000	2.030		.0	.0
US TREASURY BILL 7/02/2009			08/07/2008	Merrill Lynch	07/02/2009	989,651	.0	8,101	.0	.0	1,000,000	981,550	.0		0.000	2.080		.0	.0
US TREASURY BILL 7/30/2009			08/07/2008	Merrill Lynch	07/30/2009	990,885	.0	11,256	.0	.0	1,000,000	979,629	.0		0.000	1.580		.0	.0
US TREASURY BILL 8/27/2009			08/28/2008	Merrill Lynch	08/27/2009	985,990	.0	7,224	.0	.0	1,000,000	978,766	.0		0.000	2.160		.0	.0
0199999 - U.S. Governments - Issuer Obligations						15,399,715	.0	12,966	.0	.0	15,435,000	15,386,749	69,052		XXX	XXX	XXX	126,630	43,031
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
0399999 - Total - U.S. Government Bonds						15,399,715	.0	12,966	.0	.0	15,435,000	15,386,749	69,052		XXX	XXX	XXX	126,630	43,031
0499999 - All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1099999 - Total - All Other Government Bonds						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1199999 - States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1799999 - Total - States, Territories and Possessions Bonds						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1899999 - Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2499999 - Total - Political Subdivisions Bonds						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2599999 - Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3199999 - Total - Special Revenue Bonds						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3299999 - Public Utilities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
3899999 - Total - Public Utilities Bonds						.0	.0	.0	.0	.0	.0	.0	.0		XXX	XXX	XXX	.0	.0
Merrill Lynch CIF Institutional Fund			12/31/2008	Merrill Lynch		243,720	.0	.0	.0	.0	243,720	243,720					MON	2,665	
ML CIF WCMA Government Fund Class 4			12/31/2008	Merrill Lynch		1,500	.0	.0	.0	.0	1,500	1,500					MON	703	

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ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
ML PMM Institutional Fund			12/31/2008	Merrill Lynch		5,808,572					5,808,571	5,808,571					MON	65,294	
ML Premier WCMA Government Fund Class 4			12/31/2008	Merrill Lynch		7					7	7					MON	1	
Merrill Lynch Institutional Fund			12/31/2008	Merrill Lynch		36,576,542					36,576,542	36,576,542					MON	589,458	
3999999 - Industrial and Miscellaneous - Issuer Obligations						42,630,341	0	0	0	0	42,630,340	42,630,340	0	0	XXX	XXX	XXX	658,121	0
4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4599999 - Total - Industrial and Miscellaneous Bonds						42,630,341	0	0	0	0	42,630,340	42,630,340	0	0	XXX	XXX	XXX	658,121	0
4699999 - Credit Tenant Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4799999 - Parent, Subsidiaries and Affiliates - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999 - Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4999999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5099999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5199999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5299999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5399999 - Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5499999 - Total - Issuer Obligations						58,030,055	0	12,966	0	0	58,065,340	58,017,089	69,052	0	XXX	XXX	XXX	784,751	43,031
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999 - Total - Bonds						58,030,055	0	12,966	0	0	58,065,340	58,017,089	69,052	0	XXX	XXX	XXX	784,751	43,031
7599999 - Parent, Subsidiaries and Affiliates - Mortgage Loans						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7699999 - Parent, Subsidiaries and Affiliates - Other Short-Term Investments						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7799999 - Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7899999 - Mortgage Loans						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7999999 - Exempt Money Market Mutual Funds						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
8099999 - Class One Money Market Mutual Funds						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
8199999 - Total - Other						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
8299999 Totals						58,030,055	0	12,966	0	0	XXX	58,017,089	69,052	0	XXX	XXX	XXX	784,751	43,031

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Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part A - Section 3

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part B - Section 3

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Part C - Section 3

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part D - Section 3

**NONE**

Schedule DB - Part E - Section 1

**NONE**





Schedule E - Part 3

**NONE**

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([http://www.naic.org/committees\\_e\\_app\\_blanks.htm](http://www.naic.org/committees_e_app_blanks.htm))

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