



**HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2010**
OF THE CONDITION AND AFFAIRS OF THE

Neighborhood Health Plan of Rhode Island

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

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 401-459-6000
 (City or Town, State and Zip Code) (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 401-459-6124
 (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address http://www.nhpri.org/

Statutory Statement Contact GLENN WANG 401-459-6124
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OFFICERS

Name	Title	Name	Title
<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>Chairman</u>	<u>Jane Hayward #</u>	<u>Vice Chairman</u>
<u>Brenda Dowlatshahi</u>	<u>Secretary</u>	<u>Merrill Thomas</u>	<u>Treasurer</u>

DIRECTORS OR TRUSTEES

<u>Maria Montanaro</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>Mark Reynolds</u>	<u>Pablo Rodriguez M.D.</u>
<u>Jane Hayward</u>	<u>Peter Bancroft CPA</u>	<u>Doris De Los Santos</u>	<u>Stephanie McCaffrey #</u>
<u>Jerald Fingerut MD #</u>	<u>Peter Walsh #</u>		

State of Rhode Island

ss

County of _____

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 _____

Michelle Tetreault

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	12,205,937	11.261	12,205,937	11.261
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	250,133	0.231	250,133	0.231
1.22 Issued by U.S. government sponsored agencies	1,621,127	1.496	1,621,127	1.496
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	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	1,252,937	1.156	1,252,937	1.156
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	250,000	0.231	250,000	0.231
1.43 Revenue and assessment obligations	1,891,193	1.745	1,891,193	1.745
1.44 Industrial development and similar obligations	0	0.000	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	1,034,419	0.954	1,034,419	0.954
1.512 Issued or guaranteed by FNMA and FHLMC	2,015,297	1.859	2,015,297	1.859
1.513 All other	0	0.000	0	0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	764,224	0.705	764,224	0.705
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	0.000	0	0.000
1.523 All other	1,130,126	1.043	1,130,126	1.043
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	16,468,209	15.193	16,468,209	15.193
2.2 Unaffiliated non-U.S. securities (including Canada)	508,930	0.470	508,930	0.470
2.3 Affiliated securities	0	0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds	0	0.000	0	0.000
3.2 Preferred stocks:				
3.21 Affiliated	0	0.000	0	0.000
3.22 Unaffiliated	0	0.000	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated	0	0.000	0	0.000
3.32 Unaffiliated	0	0.000	0	0.000
3.4 Other equity securities:				
3.41 Affiliated	0	0.000	0	0.000
3.42 Unaffiliated	0	0.000	0	0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated	0	0.000	0	0.000
3.52 Unaffiliated	0	0.000	0	0.000
4. Mortgage loans:				
4.1 Construction and land development	0	0.000	0	0.000
4.2 Agricultural	0	0.000	0	0.000
4.3 Single family residential properties	0	0.000	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0.000
4.5 Commercial loans	0	0.000	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0.000
5. Real estate investments:				
5.1 Property occupied by company	0	0.000	0	0.000
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)	0	0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0	0.000
6. Contract loans	0	0.000	0	0.000
7. Receivables for securities	0	0.000	0	0.000
8. Cash, cash equivalents and short-term investments	69,002,192	63.658	69,002,192	63.658
9. Other invested assets	0	0.000	0	0.000
10. Total invested assets	108,394,723	100.000	108,394,723	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 of mortgages owned 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.....		
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.....		
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.....		
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.....		34,088,553
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		15,609,833
3. Accrual of discount.....		26,688
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	12,854	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	0	12,854
5. Total gain (loss) on disposals, Part 4, Column 19.....		100,713
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		10,193,277
7. Deduct amortization of premium.....		252,832
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		39,392,532
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		39,392,532

ANNUAL STATEMENT FOR THE YEAR 2010 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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	15,111,616	15,471,936	15,140,451	15,019,533
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	15,111,616	15,471,936	15,140,451	15,019,533
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,252,937	1,252,005	1,253,030	1,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	250,000	254,650	250,000	250,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	4,670,714	4,705,068	4,688,744	4,535,235
Industrial and Miscellaneous and Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States.....	17,598,335	17,889,433	17,741,497	17,286,273
	9. Canada.....	0	0	0	0
	10. Other Countries	508,930	520,281	510,000	500,000
	11. Totals	18,107,265	18,409,714	18,251,497	17,786,273
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	39,392,532	40,093,373	39,583,722	38,841,041
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	39,392,532	40,093,373	39,583,722	

ANNUAL STATEMENT FOR THE YEAR 2010 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)
1. U.S. Governments											
1.1 Class 1	23,664,469	9,549,706	3,699,343	317,307	210,783	37,441,608	41.0	13,030,476	14.5	37,441,608	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	23,664,469	9,549,706	3,699,343	317,307	210,783	37,441,608	41.0	13,030,476	14.5	37,441,608	0
2. All Other Governments											
2.1 Class 1	1,456,906	0	0	0	0	1,456,906	1.6	27,193,332	30.2	1,456,906	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	1,456,906	0	0	0	0	1,456,906	1.6	27,193,332	30.2	1,456,906	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	0	750,000	250,494	252,443	0	1,252,937	1.4	500,563	0.6	1,252,937	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	750,000	250,494	252,443	0	1,252,937	1.4	500,563	0.6	1,252,937	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	0	250,000	0	0	0	250,000	0.3	250,000	0.3	250,000	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	250,000	0	0	0	250,000	0.3	250,000	0.3	250,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,159,999	2,483,881	1,205,256	85,915	3,624	4,938,675	5.4	3,339,409	3.7	4,938,675	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,159,999	2,483,881	1,205,256	85,915	3,624	4,938,675	5.4	3,339,409	3.7	4,938,675	0

9015

ANNUAL STATEMENT FOR THE YEAR 2010 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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	35,427,883	7,335,318	3,162,789	.0	.0	45,925,990	50.3	45,639,274	50.7	45,925,990	.0
6.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	35,427,883	7,335,318	3,162,789	0	0	45,925,990	50.3	45,639,274	50.7	45,925,990	0
7. Credit Tenant Loans											
7.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

9106

ANNUAL STATEMENT FOR THE YEAR 2010 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)
10. Total Bonds Current Year											
10.1 Class 1	(d) 61,709,257	20,368,905	8,317,881	655,665	214,407	91,266,115	100.0	XXX	XXX	91,266,115	.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	61,709,257	20,368,905	8,317,881	655,665	214,407	91,266,115	100.0	XXX	XXX	91,266,115	.0
10.8 Line 10.7 as a % of Col. 6	68.0	22.0	9.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	62,080,842	23,880,194	3,924,311	66,392	1,316	XXX	XXX	89,953,054	100.0	89,953,054	.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	0	0.0	0	.0
11.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	.0
11.7 Totals	62,080,842	23,880,194	3,924,311	66,392	1,316	XXX	XXX	89,953,054	100.0	89,953,054	.0
11.8 Line 11.7 as a % of Col. 8	69.0	27.0	4.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	61,709,257	20,368,905	8,317,881	655,665	214,407	91,266,115	100.0	89,953,054	100.0	91,266,115	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	61,709,257	20,368,905	8,317,881	655,665	214,407	91,266,115	100.0	89,953,054	100.0	91,266,115	XXX
12.8 Line 12.7 as a % of Col. 6	68.0	22.0	9.0	1.0	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	68.0	22.0	9.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
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
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

(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 \$747,874, 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 \$.....24,934,616 ; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

S107

ANNUAL STATEMENT FOR THE YEAR 2010 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
1. U.S. Governments											
1.1 Issuer Obligations	23,601,252	9,327,775	3,478,162	0	0	36,407,189	39.9	13,030,476	14.5	36,407,189	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	63,217	221,931	221,181	317,307	210,783	1,034,419	1.1	0	0.0	1,034,419	0
1.7 Totals	23,664,469	9,549,706	3,699,343	317,307	210,783	37,441,608	41.0	13,030,476	14.5	37,441,608	0
2. All Other Governments											
2.1 Issuer Obligations	1,456,906	0	0	0	0	1,456,906	1.6	27,193,332	30.2	1,456,906	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	1,456,906	0	0	0	0	1,456,906	1.6	27,193,332	30.2	1,456,906	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	0	750,000	250,494	252,443	0	1,252,937	1.4	500,563	0.6	1,252,937	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	750,000	250,494	252,443	0	1,252,937	1.4	500,563	0.6	1,252,937	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	250,000	0	0	0	250,000	0.3	250,000	0.3	250,000	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	250,000	0	0	0	250,000	0.3	250,000	0.3	250,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	0	1,274,995	884,159	0	0	2,159,154	2.4	502,893	0.6	2,159,154	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	562,066	1,042,595	321,096	85,915	3,624	2,015,297	2.2	948,506	1.1	2,015,297	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	597,933	166,291	0	0	0	764,224	0.8	1,888,010	2.1	764,224	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,159,999	2,483,881	1,205,256	85,915	3,624	4,938,675	5.4	3,339,409	3.7	4,938,675	0

8018

ANNUAL STATEMENT FOR THE YEAR 2010 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
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	35,062,129	6,105,484	3,122,948	0	0	44,290,561	48.5	45,639,274	50.7	44,290,561	0
6.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined	365,754	724,531	39,841	0	0	1,130,126	1.2	0	0.0	1,130,126	0
6.6 Other	0	505,302	0	0	0	505,302	0.6	0	0.0	505,302	0
6.7 Totals	35,427,883	7,335,318	3,162,789	0	0	45,925,990	50.3	45,639,274	50.7	45,925,990	0
7. Credit Tenant Loans											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

6010

ANNUAL STATEMENT FOR THE YEAR 2010 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
10. Total Bonds Current Year											
10.1 Issuer Obligations	60,120,287	17,708,254	7,735,763	252,443	0	85,816,747	94.0	XXX	XXX	85,816,747	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	625,283	1,264,527	542,277	403,222	214,407	3,049,716	3.3	XXX	XXX	3,049,716	0
10.3 Defined	597,933	166,291	0	0	0	764,224	0.8	XXX	XXX	764,224	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	365,754	724,531	39,841	0	0	1,130,126	1.2	XXX	XXX	1,130,126	0
10.6 Other	0	505,302	0	0	0	505,302	0.6	XXX	XXX	505,302	0
10.7 Totals	61,709,257	20,368,905	8,317,881	655,665	214,407	91,266,115	100.0	XXX	XXX	91,266,115	0
10.8 Lines 10.7 as a % of Col. 6	68.0	22.0	9.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	60,653,451	22,759,233	3,703,854	0	0	XXX	XXX	87,116,538	96.8	87,116,538	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	195,247	465,094	220,457	66,392	1,316	XXX	XXX	948,506	1.1	948,506	0
11.3 Defined	1,232,144	655,867	0	0	0	XXX	XXX	1,888,010	2.1	1,888,010	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
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	62,080,842	23,880,194	3,924,311	66,392	1,316	XXX	XXX	89,953,054	100.0	89,953,054	0
11.8 Line 11.7 as a % of Col. 8	69.0	27.0	4.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	60,120,287	17,708,254	7,735,763	252,443	0	85,816,747	94.0	87,116,538	96.8	85,816,747	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	625,283	1,264,527	542,277	403,222	214,407	3,049,716	3.3	948,506	1.1	3,049,716	XXX
12.3 Defined	597,933	166,291	0	0	0	764,224	0.8	1,888,010	2.1	764,224	XXX
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	365,754	724,531	39,841	0	0	1,130,126	1.2	0	0.0	1,130,126	XXX
12.6 Other	0	505,302	0	0	0	505,302	0.6	0	0.0	505,302	XXX
12.7 Totals	61,709,257	20,368,905	8,317,881	655,665	214,407	91,266,115	100.0	89,953,054	100.0	91,266,115	XXX
12.8 Line 12.7 as a % of Col. 6	68.0	22.0	9.0	1.0	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	68.0	22.0	9.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	0	0	0	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	0.0	0	0.0	XXX	0
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	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

S110

ANNUAL STATEMENT FOR THE YEAR 2010 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.....	57,769,031	57,769,031	0	0	0
2. Cost of short-term investments acquired.....	299,332,607	299,332,607	0	0	0
3. Accrual of discount.....	49,086	49,086	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	352	352	0	0	0
6. Deduct consideration received on disposals.....	307,815,089	307,815,089	0	0	0
7. Deduct amortization of premium.....	14,427	14,427	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	49,321,560	49,321,560	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	49,321,560	49,321,560	0	0	0

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

S111

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	11,397,753	.0	11,397,753
2. Cost of cash equivalents acquired.....	204,126,201	74,093,093	130,033,108
3. Accrual of discount.....	5,933	5,933	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0
5. Total gain (loss) on disposals.....	(9)	(9)	.0
6. Deduct consideration received on disposals.....	212,971,250	71,546,064	141,425,186
7. Deduct amortization of premium.....	926	926	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0
9. Deduct current year's other than temporary impairment recognized.....	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,557,702	2,552,027	5,675
11. Deduct total nonadmitted amounts.....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	2,557,702	2,552,027	5,675

(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 2010 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 e i g 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
313316-XN-4	Federal Farm Credit Bank			1	1	100,000	100.8790	100,879	100,000	100,000	0	0	0	0	2.700	2.700	JD	210	2,700	05/28/2009	06/03/2013
3133XE-NX-3	FHLB				1	797,265	100.8730	756,548	750,000	753,166	0	(16,092)	0	0	4.875	2.675	MS	11,172	36,563	03/11/2008	03/11/2011
3133XV-DM-0	Federal Home Loan Bank				1	250,475	100.1390	250,346	250,000	250,133	0	(342)	0	0	0.700	0.521	AO	355	1,760	03/23/2010	04/18/2011
3136F9-MN-0	FNMA			1	1	500,000	101.0990	505,494	500,000	500,000	0	0	0	0	4.000	4.000	AO	3,444	20,000	04/29/2008	04/29/2013
912828-KM-1	US Treasury Inflation Index				1	731,609	108.6810	760,766	700,000	737,168	8,105	(3,682)	0	0	1.250	0.664	AO	1,938	8,990	03/26/2010	04/15/2014
912828-LJ-7	US Treasury				1	763,304	104.4690	783,516	750,000	761,935	0	(1,163)	0	0	3.625	3.410	FA	10,269	27,188	10/21/2009	08/15/2019
912828-LP-3	US Treasury				1	749,388	103.7110	777,832	750,000	749,492	0	85	0	0	3.000	3.013	MS	5,749	22,500	10/21/2009	09/30/2016
912828-LQ-1	US Treasury				1	750,383	103.5780	776,836	750,000	750,299	0	(72)	0	0	2.375	2.364	MS	4,551	17,813	10/21/2009	09/30/2014
912828-LR-9	US Treasury Notes				1	1,895,398	101.4730	1,927,981	1,900,000	1,897,183	0	1,545	0	0	1.375	1.459	AO	5,598	26,125	11/04/2009	10/15/2012
912828-LS-7	US Treasury				1	1,249,414	103.5080	1,293,848	1,250,000	1,249,546	0	114	0	0	2.375	2.385	AO	5,085	29,688	11/04/2009	10/31/2014
912828-LY-4	US Treasury Notes				1	486,016	102.0860	510,430	500,000	487,247	0	1,207	0	0	3.375	3.715	MN	2,191	16,875	12/23/2009	11/15/2019
912828-LZ-1	US Treasury Notes				1	985,234	102.4380	1,024,375	1,000,000	988,151	0	2,862	0	0	2.125	2.444	MN	1,868	21,250	12/23/2009	11/30/2014
912828-MA-5	US Treasury Notes				1	485,371	102.0700	510,352	500,000	487,332	0	1,924	0	0	2.750	3.224	MN	1,209	13,750	12/23/2009	11/30/2016
912828-MF-4	US Treasury Inflation Index				1	490,134	105.1070	525,533	500,000	495,658	4,749	775	0	0	1.375	1.612	JJ	3,212	3,467	03/26/2010	01/15/2020
912828-MP-2	US Treasury				1	496,230	103.7810	518,906	500,000	496,499	0	268	0	0	3.625	3.716	FA	6,846	9,063	10/31/2010	02/15/2020
912828-MQ-0	US Treasury				1	808,155	100.5820	814,714	810,000	808,884	0	728	0	0	0.875	0.994	FA	2,408	3,544	03/26/2010	02/29/2012
912828-MR-8	US Treasury				1	499,922	103.0630	515,315	500,000	499,936	0	14	0	0	2.375	2.378	FA	4,035	5,938	03/10/2010	02/28/2015
912828-MT-4	US Treasury Notes				1	544,832	101.4610	556,006	548,000	545,622	0	790	0	0	1.375	1.576	MS	2,248	3,768	03/21/2010	03/15/2013
912828-MX-5	US Treasury				1	503,008	102.2970	511,485	500,000	502,339	0	(669)	0	0	1.750	1.541	AO	1,875	4,375	04/29/2010	04/15/2013
912828-NU-0	US Treasury Notes				1	748,477	99.7970	748,477	750,000	748,645	0	172	0	0	0.750	0.820	FA	2,109	0	08/27/2010	08/15/2013
3137EA-BS-7	Freddie Mac Agency Debentures				1	271,287	108.3630	270,908	250,000	267,961	0	(3,326)	0	0	4.125	1.440	MS	2,693	5,151	06/23/2010	09/27/2013
0199999	Total Bonds - U.S. Government - Issuer Obligations					14,105,902	XXX	14,440,545	14,058,000	14,077,196	12,854	(14,863)	0	0	XXX	XXX	XXX	79,065	280,508	XXX	XXX
3620A7-ZX-6	GNMA Pool No. 721758			2	1	524,777	107.4480	530,848	494,053	524,717	0	(60)	0	0	5.000	4.365	MON	2,059	0	12/16/2010	08/15/2040
36297F-WP-3	GNSF Pool # 710854			2	1	509,772	107.0730	500,542	467,480	509,702	0	(70)	0	0	5.000	3.778	MON	1,948	1,948	11/04/2010	09/15/2039
0299999	Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					1,034,549	XXX	1,031,391	961,533	1,034,419	0	(130)	0	0	XXX	XXX	XXX	4,006	1,948	XXX	XXX
0399999	Total - U.S. Government Bonds					15,140,451	XXX	15,471,936	15,019,533	15,111,616	12,854	(14,993)	0	0	XXX	XXX	XXX	83,072	282,456	XXX	XXX
0499999	Total Bonds - All Other Government - Issuer Obligations					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total Bonds - All Other Government - SCMB/AB Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0699999	Total Bonds - All Other Government - Defined Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0799999	Total Bonds - All Other Government - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
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	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	XXX	XXX
1099999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
574192-5C-0	Maryland St GO Build America Bonds				1FE	252,448	99.2820	248,205	250,000	252,443	0	(4)	0	0	4.300	4.189	MS	3,583	0	12/14/2010	03/01/2022
677521-HR-0	Ohio State Build America Bonds - Series				1FE	500,000	99.0640	495,320	500,000	500,000	0	0	0	0	1.615	1.615	FA	628	0	11/23/2010	08/01/2013
880541-NE-3	Tennessee St				1FE	250,000	101.8090	254,523	250,000	250,000	0	0	0	0	2.576	2.576	MN	1,073	5,635	12/02/2009	05/01/2014
928109-WY-9	Virginia St Build America Bond				1FE	250,583	101.5830	253,958	250,000	250,494	0	(69)	0	0	3.350	3.310	JD	898	9,306	10/07/2009	06/01/2016
1199999	Total Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,253,030	XXX	1,252,005	1,250,000	1,252,937	0	(74)	0	0	XXX	XXX	XXX	5,983	14,941	XXX	XXX
1299999	Total Bonds - U.S. 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	XXX	XXX
1399999	Total Bonds - U.S. 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	XXX	XXX
1499999	Total Bonds - U.S. States/Terr./ Poss. - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1599999	Total Bonds - U.S. States/Terr./ Poss. - Defined Multi-Class Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1699999	Total Bonds - U.S. 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	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,253,030	XXX	1,252,005	1,250,000	1,252,937	0	(74)	0	0	XXX	XXX	XXX	5,983	14,941	XXX	XXX
64966H-MQ-0	New York Valorem Property Tax				1FE	250,000	101.8600	254,650	250,000	250,000	0	0	0	0	3.397	3.397	AO	2,123	8,162	09/30/2009	10/01/2015
1899999	Total Bonds - U.S. Political Subdivisions - Issuer Obligations					250,000	XXX	254,650	250,000	250,000	0	0	0	0	XXX	XXX	XXX	2,123	8,162	XXX	XXX

E10

ANNUAL STATEMENT FOR THE YEAR 2010 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
1999999	Total Bonds - U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2099999	Total Bonds - U.S. Political Subdivisions - Defined Multi-Class Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2199999	Total Bonds - U.S. Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2299999	Total Bonds - U.S. Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2399999	Total Bonds - U.S. 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	.XXX	.XXX
2499999	Total - U.S. Political Subdivisions Bonds (Direct and Guaranteed)					250,000	.XXX	254,650	250,000	250,000	.0	.0	.0	.0	.XXX	.XXX	.XXX	2,123	8,162	.XXX	.XXX
264474-CJ-4	Duluth MN Ind School Dist #709 Build Ane				1FE	253,010	102.7690	256,923	250,000	252,359	.0	(534)	.0	.0	3.500	3.251	FA	3,646	7,292	.09/18/2009	.02/01/2015
373295-GW-8	Georgia Mun Gas Auth Gas Rev Taxable - G				1FE	250,000	104.2080	260,520	250,000	250,000	.0	.0	.0	.0	4.467	4.467	FA	4,653	11,230	.07/22/2009	.08/01/2014
54627R-AE-0	Louisiana Loc Govt				1FE	252,227	100.1750	250,438	250,000	252,190	.0	(36)	.0	.0	1.520	1.390	FA	1,678	.0	.11/09/2010	.02/01/2018
649905-7D-2	New York St Dorm Auth Revs Taxable Pledg			2	1FE	245,190	96.1360	240,340	250,000	245,211	.0	21	.0	.0	5.000	5.298	JD	764	.0	.12/03/2010	.12/01/2020
650035-TC-2	New York St Urban Dev Corp Rev Taxable				1FE	255,320	102.0910	255,228	250,000	254,675	.0	(645)	.0	.0	2.482	1.829	JD	276	3,103	.07/26/2010	.12/15/2013
913366-ER-7	University California Regt Med Wash St Biomedical Research Build			2	1FE	386,698	94.7410	383,701	405,000	386,758	.0	60	.0	.0	4.800	5.419	MN	2,322	.0	.12/14/2010	.05/15/2020
93730P-AK-2	Americ				1FE	250,000	98.6270	246,568	250,000	250,000	.0	.0	.0	.0	3.049	3.049	JJ	360	.0	.12/02/2010	.07/01/2014
2599999	Total Bonds - U.S. Special Revenue - Issuer Obligations					1,892,445	.XXX	1,893,716	1,905,000	1,891,193	.0	(1,135)	.0	.0	.XXX	.XXX	.XXX	13,699	21,624	.XXX	.XXX
31371N-V8-5	FNMA Pool No. 257239			2	1	360,851	107.2270	365,784	341,129	360,253	.0	(598)	.0	.0	5.500	2.903	MON	1,564	14,072	.02/25/2010	.06/01/2028
31407J-DO-2	FNMA Pool 831811			2	1	324,228	109.5780	335,272	305,966	324,509	.0	779	.0	.0	6.000	3.805	MON	1,530	18,358	.10/21/2009	.09/01/2036
31410G-WV-1	FNMA Pool No. 889060			2	1	504,113	109.6290	506,369	461,894	503,557	.0	(556)	.0	.0	6.000	3.309	MON	2,309	.0	.12/08/2010	.01/01/2038
31412M-RS-9	FNCI Pool # 929397			2	1	325,561	105.0000	330,778	315,027	323,986	.0	(1,634)	.0	.0	4.500	2.856	MON	1,181	14,176	.09/22/2009	.05/01/2023
31413E-YM-1	FNMA Pool No. 943616			2	1	503,622	109.6290	502,781	458,620	502,992	.0	(631)	.0	.0	6.000	2.973	MON	2,293	.0	.11/09/2010	.08/01/2037
2699999	Total Bonds - U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities					2,018,376	.XXX	2,040,984	1,882,636	2,015,297	.0	(2,640)	.0	.0	.XXX	.XXX	.XXX	8,877	46,606	.XXX	.XXX
31392J-Z2-1	FNMA Series 2003-21 Class NB			2	1	136,416	102.7050	134,799	131,248	133,291	.0	(2,232)	.0	.0	5.500	2.101	MON	602	7,219	.10/09/2009	.02/25/2012
31396E-VY-9	FHLMC Series 3061 Class HA			2	1	182,173	101.7490	179,009	175,932	178,437	.0	(3,186)	.0	.0	5.500	1.260	MON	806	9,676	.11/24/2009	.10/15/2011
31396J-SK-2	FHLMC Remic Series R006 Class AK			2	1	109,413	103.8170	108,180	104,203	107,678	.0	(1,097)	.0	.0	5.750	1.381	MON	499	5,992	.10/29/2009	.11/15/2012
31396N-PP-5	FHLMC Series R007 Class AL			2	1	100,338	100.6580	98,415	97,771	98,483	.0	(1,325)	.0	.0	5.000	1.104	MON	407	4,889	.10/28/2009	.06/15/2011
31397A-GU-1	FGLMC Series 3200 Class DA			2	1	249,585	104.8310	249,965	238,445	246,335	.0	(2,284)	.0	.0	5.500	1.863	MON	1,093	13,114	.10/27/2009	.05/15/2013
2799999	Total Bonds - U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities					777,924	.XXX	770,368	747,599	764,224	.0	(10,124)	.0	.0	.XXX	.XXX	.XXX	3,407	40,890	.XXX	.XXX
2899999	Total Bonds - Special Revenue - U.S. Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
2999999	Total Bonds - U.S. Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3099999	Total Bonds - U.S. 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	.XXX	.XXX
3199999	Total - U.S. Special Revenue Bonds					4,688,744	.XXX	4,705,068	4,535,235	4,670,714	.0	(13,899)	.0	.0	.XXX	.XXX	.XXX	25,983	109,119	.XXX	.XXX
00206R-AQ-5	AT&T INC				1FE	266,338	108.1410	270,352	250,000	261,578	.0	(3,467)	.0	.0	4.850	3.277	FA	4,581	12,125	.08/11/2009	.02/15/2014
002819-AA-8	Abbott Laboratories				1FE	274,310	108.1200	270,299	250,000	266,148	.0	(8,162)	.0	.0	5.150	1.705	MN	1,109	12,875	.12/29/2009	.11/30/2012
02580H-AC-0	American Express Bank FSB				1FE	1,134,331	102.5430	1,127,968	1,100,000	1,111,486	.0	(12,001)	.0	.0	3.150	2.021	JD	2,118	34,650	.01/26/2009	.12/09/2011
D31162-BD-1	Amgen Inc				1FE	249,073	95.2840	238,210	250,000	249,095	.0	23	.0	.0	3.450	3.494	AO	2,516	.0	.09/13/2010	.10/01/2020
05531F-AF-0	BB&T Corporation Series MTN				1FE	257,680	103.2140	258,036	250,000	257,615	.0	(65)	.0	.0	3.950	3.321	AO	1,701	.0	.12/08/2010	.04/29/2016
060505-DK-7	Bank of America Corp				1FE	526,140	105.0300	525,148	500,000	515,186	.0	(8,555)	.0	.0	5.375	3.512	MS	8,212	26,875	.03/15/2009	.09/11/2012
06406H-BE-8	Bank Of New York Series MTN				1FE	299,280	107.2940	321,881	300,000	299,653	.0	177	.0	.0	4.950	5.017	MN	2,475	14,850	.11/10/2008	.11/01/2012
084670-AS-7	Berkshire Hathaway Fin				1FE	843,761	105.3000	868,723	825,000	832,365	.0	(5,120)	.0	.0	4.750	4.074	MN	5,007	39,188	.09/16/2008	.05/15/2012
D97023-AZ-8	Boeing Co				1FE	281,318	107.6490	269,123	250,000	280,543	.0	(774)	.0	.0	4.875	3.312	FA	4,604	.0	.09/20/2010	.02/15/2020
166751-AH-0	Chevron				1FE	262,173	106.7560	266,890	250,000	259,399	.0	(2,773)	.0	.0	3.950	2.705	MS	3,237	9,875	.12/29/2009	.03/03/2014
166751-AK-3	Chevron				1FE	103,840	103.1870	101,562	100,000	101,562	.0	(1,304)	.0	.0	3.450	2.093	MS	1,131	3,450	.03/24/2009	.03/03/2012
17275R-AE-2	Cisco Systems				1FE	260,295	108.9760	272,441	250,000	259,581	.0	(714)	.0	.0	4.950	4.384	FA	4,675	6,188	.03/26/2010	.02/15/2019
17313Y-AB-7	Citigroup				1FE	1,002,329	100.3860	1,003,862	1,000,000	1,000,411	.0	(1,184)	.0	.0	1.375	1.255	MN	2,139	13,750	.05/12/2010	.05/05/2011
20825C-AE-4	Conoco Phillips				1FE	268,938	107.0890	267,721	250,000	260,854	.0	(5,883)	.0	.0	4.750	2.259	AO	2,507	11,875	.08/11/2009	.10/15/2012
341099-CM-9	Florida Power Company				1FE	260,165	104.1840	260,461	250,000	260,139	.0	(26)	.0	.0	4.550	4.020	AO	2,844	.0	.12/15/2010	.04/01/2020

E10.1

ANNUAL STATEMENT FOR THE YEAR 2010 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 Foreign	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-T3-8	General Electric Capital Corp.				1FE	544,610	103.8150	570,980	550,000	548,343	0	1,811	0	0	5.000	5.359	MN	3,514	27,500	11/18/2008	11/15/2011
369626-WB-6	General Electric Capital Corp MTNA				1FE	785,678	100.7330	755,495	750,000	752,856	0	(19,899)	0	0	6.125	3.391	FA	16,461	45,938	04/27/2009	02/22/2011
369626-YY-4	General Electric Capital Corp.				1FE	50,552	106.9010	53,450	50,000	50,242	0	(156)	0	0	6.000	5.648	JD	133	3,000	12/15/2008	06/15/2012
36966R-Y3-4	General Elec Cap Corp NOTZ				1FE	69,844	102.5720	76,929	75,000	72,825	0	1,472	0	0	4.150	6.393	MN	398	3,113	11/28/2008	05/15/2012
38141G-FG-4	Goldman Sachs Group Inc.				1FE	265,833	108.4880	271,221	250,000	264,660	0	(1,172)	0	0	5.950	4.954	JJ	6,735	7,438	04/15/2010	01/18/2018
38146F-AF-8	Goldman Sachs Group Inc.				1FE	1,008,200	100.7150	1,007,146	1,000,000	1,002,077	0	(3,818)	0	0	1.625	1.237	JJ	7,493	16,250	05/18/2009	07/15/2011
40428H-PB-2	HSBC USA Inc.				1FE	240,103	96.7970	241,994	250,000	240,145	0	42	0	0	5.000	5.528	MS	3,264	0	12/08/2010	09/27/2020
428236-AV-5	Hewlett Packard Co.				1FE	268,780	109.5680	273,920	250,000	264,768	0	(4,012)	0	0	4.750	2.922	JD	957	11,875	12/29/2009	06/02/2014
46623E-HZ-5	JPMorgan Chase				1FE	498,880	102.0010	510,007	500,000	499,785	0	453	0	0	4.850	4.946	JD	1,010	24,250	12/15/2008	06/16/2011
46625H-DD-9	JP Morgan Chase				1FE	49,669	100.1300	50,065	50,000	49,993	0	162	0	0	4.600	4.936	JJ	1,048	2,300	12/15/2008	01/17/2011
481247-AA-2	JP Morgan Chase				1FE	1,035,340	102.4890	1,024,894	1,000,000	1,011,614	0	(12,453)	0	0	3.125	1.841	JD	2,604	31,250	01/26/2009	12/01/2011
548661-C0-8	Lowe's Companies Inc.				1FE	276,623	105.4090	263,524	250,000	275,977	0	(645)	0	0	4.625	3.316	AO	2,441	5,781	09/20/2010	04/15/2020
617446-H5-1	Morgan Stanley Dean Witter MTN				1FE	256,520	104.1800	255,972	250,000	255,972	0	(548)	0	0	5.550	5.103	AO	2,467	13,875	04/15/2010	04/27/2017
68389X-AF-2	Oracle Corp.				1FE	259,515	106.2880	265,719	250,000	257,526	0	(1,989)	0	0	3.750	2.845	JJ	4,505	9,375	12/29/2009	07/08/2014
713448-BK-3	Pepsico Inc.				1FE	257,168	105.8290	264,573	250,000	255,069	0	(1,502)	0	0	3.750	3.073	MS	3,125	9,375	07/30/2009	03/01/2014
717081-CZ-4	Pfizer Inc.				1FE	51,574	104.3460	52,173	50,000	50,661	0	(529)	0	0	4.450	3.321	MS	655	2,225	03/31/2009	03/15/2012
744448-CD-1	Public Serv Co of Colo.			1	1FE	256,179	94.2880	254,578	270,000	256,227	0	49	0	0	3.200	3.825	MN	1,080	0	12/13/2010	11/15/2020
812293-AB-4	SeaRiver Maritime Inc			1	1FE	196,830	96.1780	259,680	270,000	251,679	0	10,390	0	0	0.000	4.261	MAT	0	0	03/02/2005	09/01/2012
842400-ER-0	Southern Cal Ed.				1FE	277,325	108.8290	272,073	250,000	276,408	0	(917)	0	0	5.000	1.435	JJ	5,764	0	11/17/2010	01/15/2014
86801B-AB-1	Suntrust Bank				1FE	415,194	102.2760	409,102	400,000	405,373	0	(6,060)	0	0	3.000	1.449	MN	1,500	12,000	05/12/2009	11/16/2011
89837L-AA-3	Princeton University				1FE	266,568	108.3600	270,900	250,000	264,940	0	(1,505)	0	0	4.950	4.082	MS	4,125	12,375	11/24/2009	03/01/2019
904764-AJ-6	Unilever Capital Corp.				1FE	257,005	105.1650	262,912	250,000	254,987	0	(1,502)	0	0	3.650	2.976	FA	3,447	9,125	08/20/2009	02/15/2014
91159H-GW-4	US Bancorp MTN				1FE	249,688	101.4910	253,729	250,000	249,743	0	56	0	0	2.000	2.043	JD	236	2,500	06/09/2010	06/14/2013
92344S-AP-5	Verizon Wireless Capital				1FE	273,253	110.2710	275,677	250,000	267,862	0	(5,391)	0	0	5.550	3.102	FA	5,781	13,875	12/29/2009	02/01/2014
931142-C0-4	Wal-Mart Stores				1FE	256,240	104.5930	261,483	250,000	254,886	0	(1,354)	0	0	3.200	2.591	MN	1,022	8,000	12/29/2009	05/15/2014
949744-AA-4	Wells Fargo Company				1FE	519,582	102.4040	512,021	500,000	507,247	0	(7,613)	0	0	3.000	1.440	JD	917	15,000	05/12/2009	12/09/2011
949746-CE-9	Wells Fargo Company				1FE	367,812	103.2070	361,225	350,000	354,221	0	(7,008)	0	0	6.375	4.257	FA	9,297	22,313	01/05/2009	08/01/2011
949746-NW-7	Wells Fargo Company				1FE	49,945	107.2080	53,604	50,000	49,974	0	13	0	0	5.250	5.280	AO	496	2,625	12/15/2008	10/23/2012
949746-NY-3	Wells Fargo Company				1FE	502,302	105.8250	529,126	500,000	501,232	0	(555)	0	0	4.375	4.250	JJ	9,175	21,875	12/29/2008	01/31/2013
06739F-GF-2	Barclays Bank PLC Series 1			F	1FE	258,980	105.8200	264,546	250,000	264,546	0	(932)	0	0	5.000	4.358	MS	3,438	6,250	03/23/2010	09/22/2016
78010X-AC-5	Royal Bank of Scotland			F	1FE	251,011	102.2920	255,728	250,000	250,877	0	(138)	0	0	4.875	4.782	MS	3,552	6,094	03/23/2010	03/16/2015
329999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					16,606,774	XXX	16,763,226	16,190,000	16,471,837	0	(115,079)	0	0	XXX	XXX	XXX	155,496	531,275	XXX	XXX
339999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
349999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
359999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
05947U-4D-7	Banc of America Comm Mtge Series 2005-6			2	1Z*	258,613	107.4060	268,515	250,000	257,153	0	(1,460)	0	0	5.195	4.512	MON	1,082	10,976	02/02/2010	11/10/2015
059512-AA-1	BANC OF AMERICA COMMERCIAL MOR Series 20			2	1Z*	185,059	102.2480	182,738	178,720	181,518	0	(3,541)	0	0	5.658	2.866	MON	843	8,427	01/28/2010	03/10/2012
07388Y-AA-0	Bear Stearns Commercial Mort Series 2007			2	1Z*	124,568	101.6810	121,900	119,885	122,382	0	(2,186)	0	0	5.593	1.684	MON	559	10,677	02/26/2010	02/11/2012
173067-GM-5	Citigroup Commercial Mortgage Series 200			2	1Z*	117,184	101.0340	118,101	116,892	117,044	0	(140)	0	0	4.639	4.474	MON	452	4,067	03/02/2010	01/15/2014
46625Y-XP-3	JP Morgan Chase Commercial Mtg Series 20			2	1FE	121,996	107.6560	119,499	111,000	121,608	0	(388)	0	0	5.205	2.907	MON	481	977	10/26/2010	11/15/2015
46629P-AB-4	JP Morgan Chase Commercial Mor Series 20			2	1FE	261,016	104.1930	260,483	250,000	260,644	0	(372)	0	0	5.134	3.720	MON	1,070	1,070	11/16/2010	08/15/2016
61745M-YY-3	Morgan Stanley Capital I Series 2004-IQ7			2	1Z*	70,682	99.9540	69,745	69,777	69,777	0	(905)	0	0	5.020	2.608	MON	292	2,627	02/26/2010	02/15/2011
369999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities					1,139,117	XXX	1,140,980	1,096,273	1,130,126	0	(8,992)	0	0	XXX	XXX	XXX	4,778	38,821	XXX	XXX
17305E-ER-2	Citibank Credit Card Issuance Series 200			2	1FE	256,230	102.2260	255,565	250,000	255,911	0	(320)	0	0	2.250	1.038	JD	125	2,813	11/17/2010	12/24/2012
44923Y-AC-1	Hyundai Auto Receivables Series 2010-B Ct			2	1FE	249,375	99.9770	249,943	250,000	249,392	0	17	0	0	0.970	1.030	MON	108	202	11/15/2010	04/15/2015

E10.2

ANNUAL STATEMENT FOR THE YEAR 2010 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	F o r e i g 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
3799999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					505,605	.XXX	505,508	500,000	505,302	.0	(303)	.0	.0	.XXX	.XXX	.XXX	233	3,015	.XXX	.XXX
3899999	Total - Industrial and Miscellaneous Bonds (Unaffiliated)					18,251,496	.XXX	18,409,714	17,786,273	18,107,265	.0	(124,373)	.0	.0	.XXX	.XXX	.XXX	160,504	573,111	.XXX	.XXX
3999999	Total Bonds - Credit Tenant Loans - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4099999	Total Bonds - Credit Tenant Loans - Single Class Mortgage-Backed					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4199999	Total - Credit Tenant Loans					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4299999	Total Bonds - Hybrid Securities - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4399999	Total Bonds - Hybrid Securities - Single Class Mortgage-Backed, Asset-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4499999	Total Bonds - Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4599999	Total Bonds - Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4699999	Total Bonds - Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4799999	Total Bonds - Hybrid Securities - 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
4899999	Total - Hybrid Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
4999999	Total Bonds - Parent, Subsidiaries, Affiliates - Issuer Obligations					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
5099999	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
5199999	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
5299999	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
5399999	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
5499999	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
5599999	Total - Parent, Subsidiaries and Affiliates					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
7799999	Total - Issuer Obligations					34,108,151	.XXX	34,604,142	33,653,000	33,943,163	12,854	(131,150)	.0	.0	.XXX	.XXX	.XXX	256,366	856,510	.XXX	.XXX
7899999	Total - Single Class Mortgage-Backed/Asset-Backed Securities					3,052,925	.XXX	3,072,375	2,844,169	3,049,716	.0	(2,770)	.0	.0	.XXX	.XXX	.XXX	12,884	48,554	.XXX	.XXX
7999999	Total - Defined Multi-Class Residential Mortgage-Backed Securities					777,924	.XXX	770,368	747,599	764,224	.0	(10,124)	.0	.0	.XXX	.XXX	.XXX	3,407	40,890	.XXX	.XXX
8099999	Total - Other Multi-Class Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
8199999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities					1,139,117	.XXX	1,140,980	1,096,273	1,130,126	.0	(8,992)	.0	.0	.XXX	.XXX	.XXX	4,778	38,821	.XXX	.XXX
8299999	Total - Other Multi-Class Commercial Mortgage-Backed Securities					505,605	.XXX	505,508	500,000	505,302	.0	(303)	.0	.0	.XXX	.XXX	.XXX	233	3,015	.XXX	.XXX
8399999 Totals						39,583,722	.XXX	40,093,373	38,841,041	39,392,532	12,854	(153,338)	0	0	.XXX	.XXX	.XXX	277,668	987,789	.XXX	.XXX

E10.3

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 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
3133XV-DM-0	Federal Home Loan Bank		03/23/2010	Direct Broker		250,475	250,000	.768
3620A7-ZX-6	GNMA Pool No. 721758 5.000% 08/15/40		12/16/2010	UBS Warburg		524,777	494,053	1,304
36297F-WP-3	GNSF Pool # 710854 5.000% 09/15/39		11/04/2010	Nomura Securities Intl Inc.		509,772	467,480	1,104
912828-KM-1	US Treasury Inflation Index		03/26/2010	Deutsche Bank		211,353	200,000	1,160
912828-MF-4	US Treasury Inflation Index		03/26/2010	CS First Boston		490,134	500,000	1,389
912828-MP-2	US Treasury 3.625% 02/15/20		03/10/2010	Jefferies & Co Inc.		496,230	500,000	1,202
912828-MQ-0	US Treasury 0.875% 02/29/12		03/26/2010	Various		808,155	810,000	498
912828-MR-8	US Treasury 2.375% 02/28/15		03/10/2010	Jefferies & Co Inc.		499,922	500,000	355
912828-MT-4	US Treasury Notes 1.375% 03/15/13		03/31/2010	UBS Warburg		544,832	548,000	348
912828-MX-5	US Treasury 1.750% 04/15/13		04/29/2010	Morgan Stanley Dean Witter		503,008	500,000	359
3137EA-BS-7	Freddie Mac Agency Debentures		06/23/2010	Barclays		271,287	250,000	2,492
912828-NU-0	US Treasury Notes 0.750% 08/15/13		08/27/2010	Toronto Dominion Securities		748,477	750,000	229
0399999	- Total - Bonds - U.S. Government					5,858,422	5,769,533	11,207
1099999	- Total - Bonds - All Other Government					0	0	0
574192-5C-0	Maryland St GO Build America Bonds		12/14/2010	Barclays		252,448	250,000	3,165
677521-HR-0	Ohio State Build America Bonds - Series		11/23/2010	Barclays		500,000	500,000	0
1799999	- Total - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					752,448	750,000	3,165
2499999	- Total - Bonds - U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed)					0	0	0
31371N-V8-5	FNMA Pool No. 257239 5.500% 06/01/28		02/25/2010	CS First Boston		360,851	341,129	521
31410G-WV-1	FNMA Pool No. 889060 6.000% 01/01/38		12/08/2010	Deutsche Bank		504,113	461,894	924
31413E-YM-1	FNMA Pool No. 943616 6.000% 08/01/37		11/09/2010	Morgan Stanley Dean Witter		503,622	458,620	917
54627R-AE-0	Louisiana Loc Govt 1.520% 02/01/18		11/09/2010	JP Morgan		252,227	250,000	1,193
649905-7D-2	New York St Dorm Auth Revs Taxable Pledg		12/03/2010	Goldman Sachs & Company		245,190	250,000	0
650035-TC-2	New York St Urban Dev Corp Rev Taxable		07/26/2010	Jefferies & Co Inc.		255,320	250,000	758
913366-ER-7	University California Regt Med		12/14/2010	Barclays		386,698	405,000	1,566
93730P-AK-2	Wash St Biomedical Research Build Americ		12/02/2010	Barclays		250,000	250,000	0
3199999	- Total - Bonds - U.S. Special Revenue					2,758,021	2,666,643	5,880
031162-BD-1	Amgen Inc 3.450% 10/01/20		09/13/2010	Morgan Stanley Dean Witter		249,073	250,000	0
05531F-AF-0	BB&T Corporation Series MTN		12/08/2010	UBS Warburg		257,680	250,000	1,207
05947U-4D-7	Banc of America Comm Mtge Series 2005-6		02/02/2010	Wachovia		258,613	250,000	144
059512-AA-1	BANC OF AMERICA COMMERCIAL MOR Series 20		01/28/2010	Morgan Stanley Dean Witter		185,059	178,720	28
07388Y-AA-0	Bear Stearns Commercial Mort Series 2007		02/26/2010	Nomura Securities Intl Inc.		124,568	119,885	37
097023-AZ-8	Boeing Co 4.875% 02/15/20		09/20/2010	Royal Bank of Canada		281,318	250,000	1,286
17275R-AE-2	Cisco Systems 4.950% 02/15/19		03/26/2010	Wachovia		260,295	250,000	1,581
17305E-ER-2	Citibank Credit Card Issuance Series 200		11/17/2010	Robert W. Baird & Co.		256,230	250,000	2,328
173067-GM-5	Citigroup Commercial Mortgage Series 200		03/02/2010	Nomura Securities Intl Inc.		117,184	116,892	60
341099-CM-9	Florida Power Company		12/15/2010	HSBC Securities, Inc.		260,165	250,000	2,496
38141G-FG-4	Goldman Sachs Group Inc.		04/15/2010	HSBC Securities, Inc.		265,833	250,000	3,801
40428H-PB-2	HSBC USA Inc 5.000% 09/27/20		12/08/2010	HSBC Securities, Inc.		240,103	250,000	2,639
44923Y-AC-1	Hyundai Auto Receivables Series 2010-B Cl		11/15/2010	Jefferies & Co Inc.		249,375	250,000	20
46625Y-XP-3	JP Morgan Chase Commercial Mtg Series 20		10/26/2010	Bank of America		121,996	111,000	449
46629P-AB-4	JP Morgan Chase Commercial Mor Series 20		11/16/2010	Nomura Securities Intl Inc.		261,016	250,000	642
548661-CQ-8	Lowes Companies Inc 4.625% 04/15/20		09/20/2010	Jefferies & Co Inc.		276,623	250,000	5,075
61744E-H5-1	Morgan Stanley Dean Witter MTN		04/15/2010	Jefferies & Co Inc.		256,520	250,000	6,668
61745M-YY-3	Morgan Stanley Capital I Series 2004-107		02/26/2010	Greenwich Capital		70,682	69,777	19
744448-CD-1	Public Serv Co of Colo		12/13/2010	UBS Warburg		256,179	270,000	720
842400-ER-0	Southern Cal Ed 5.000% 01/15/14		11/17/2010	Jefferies & Co Inc.		277,325	250,000	4,410
91159H-GW-4	US Bancorp MTN 2.000% 06/14/13		06/09/2010	Morgan Stanley Dean Witter		249,688	250,000	0
06739F-GF-2	Barclays Bank PLC Series 1	F	03/23/2010	Barclays		258,985	250,000	139
78010X-AC-5	Royal Bank of Scotland	F	03/23/2010	Greenwich Capital		251,011	250,000	339
3899999	- Total - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,285,521	5,116,273	34,088
4199999	- Total - Bonds - Credit Tenant Loans					0	0	0
4899999	- Total Bonds - Hybrid Securities					0	0	0
5599999	- Total - Bonds - Parent, Subsidiaries, Affiliates					0	0	0
8399997	- Total - Bonds - Part 3					14,654,412	14,302,450	54,340
8399998	- Total - Bonds - Part 5					854,271	841,314	491
8399999	- Total - Bonds					15,508,683	15,143,763	54,831
8499999	- Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0

E13

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (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	
3128X4-FK-2	Freddie Mac Agency Debentures		08/09/2010	Maturity		700,000	700,000	737,877	709,717	0	(9,717)	0	(9,717)	0	700,000	0	0	0	33,250	08/09/2010	
3128X8-KX-9	FHLMC 2.375% 02/24/12		02/24/2010	Redemption	100,000	40,000	40,000	39,990	39,993	0	0	0	0	0	39,994	0	0	0	475	02/24/2012	
3128X8-P4-8	FHLMC 3.250% 06/18/14		06/18/2010	Call	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,625	06/18/2014	
313316-WH-8	Federal Farm Credit Bank		02/11/2010	Call	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	876	05/18/2016	
313316-XL-8	Federal Farm Credit Bank		06/03/2010	Call	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,925	06/03/2015	
31331X-JB-9	Fed Farm Credit Agency Debentures		01/08/2010	Call	100,000	50,000	50,000	49,734	49,836	0	1	0	1	0	49,836	0	164	164	1,325	01/08/2014	
3133XC-XV-0	FHLB 4.785% 08/26/10		08/26/2010	Maturity		250,000	250,000	247,617	249,646	0	354	0	354	0	250,000	0	0	0	11,963	08/26/2010	
3133XP-3C-6	FHLB 4.000% 01/29/13		01/29/2010	Call	100,000	75,000	75,000	76,299	75,052	0	(52)	0	(52)	0	75,000	0	0	0	1,500	01/29/2013	
3133XP-Y5-7	FHLB 2.750% 03/12/10		03/12/2010	Maturity		750,000	750,000	750,390	750,039	0	(39)	0	(39)	0	750,000	0	0	0	10,313	03/12/2010	
3136F8-M4-4	US Treasury Notes 1.375%		01/28/2010	Call	100,000	500,000	500,000	501,190	500,046	0	(46)	0	(46)	0	500,000	0	0	0	10,000	01/28/2015	
912828-LR-9	US Treasury 1.000% 10/31/11		09/17/2010	Deutsche Bank		101,801	100,000	99,758	99,770	0	58	0	58	0	99,829	0	1,972	1,972	1,281	10/15/2012	
912828-LT-5	US Treasury 1.000% 10/31/11		03/31/2010	UBS Warburg		1,003,447	1,000,000	1,001,133	1,001,045	0	(141)	0	(141)	0	1,000,903	0	2,544	2,544	4,199	10/31/2011	
0399999	Bonds - U.S. Governments					3,770,248	3,765,000	3,803,989	3,775,143	0	(9,582)	0	(9,582)	0	3,765,562	0	4,686	4,686	78,731	XXX	
1099999	Bonds - All Other Governments					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2499999	Bonds - U.S. Political Subdivisions of Subdivisions, Territories and Possessions (Direct and Guaranteed)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
31392J-ZZ-1	FNMA Series 2003-21 Class NB		12/01/2010	Paydown		95,645	95,645	99,411	98,761	0	(3,116)	0	(3,116)	0	95,645	0	0	0	2,961	02/25/2012	
31396E-VY-9	FHLMC Series 3061 Class HA		12/01/2010	Paydown		289,992	289,992	300,277	299,372	0	(9,380)	0	(9,380)	0	289,992	0	0	0	8,719	10/15/2011	
31396J-SK-2	FHLMC Remic Series R006 Class AK		12/01/2010	Paydown		115,191	115,191	120,950	120,246	0	(5,055)	0	(5,055)	0	115,191	0	0	0	3,033	11/15/2012	
31396N-PP-5	FHLMC Series R007 Class AL		12/01/2010	Paydown		367,392	367,392	377,036	375,043	0	(7,652)	0	(7,652)	0	367,392	0	0	0	8,545	06/15/2011	
31397A-GU-1	FGLMC Series 3200 Class DA		12/01/2010	Paydown		211,228	211,228	221,979	220,240	0	(9,012)	0	(9,012)	0	211,228	0	0	0	5,743	05/15/2013	
31407J-DQ-2	FNMA Pool 831811 6.000%		09/01/36	Paydown		134,949	134,949	143,004	142,784	0	(7,835)	0	(7,835)	0	134,949	0	0	0	4,125	09/01/2036	
31412W-RS-9	FNCI Pool # 929397 4.500%		05/01/23	Paydown		151,284	151,284	156,343	156,371	0	(5,087)	0	(5,087)	0	151,284	0	0	0	4,522	05/01/2023	
3199999	Bonds - U.S. Special Revenues and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions					1,365,681	1,365,681	1,418,118	1,412,818	0	(47,137)	0	(47,137)	0	1,365,681	0	0	0	37,647	XXX	
22541L-AQ-6	Credit Suisse FB USA Inc.		01/15/2010	Maturity		100,000	100,000	101,100	100,043	0	(43)	0	(43)	0	100,000	0	0	0	2,063	01/15/2010	
369626-ZS-2	General Electric Capital Corp MTN		03/23/2010	CITI		514,880	500,000	499,510	499,878	0	31	0	31	0	499,909	0	14,971	14,971	7,986	12/01/2010	
369626-65-7	General Electric Capital Corp		03/23/2010	FTN Financial		523,565	500,000	495,750	497,730	0	236	0	236	0	497,965	0	25,600	25,600	12,335	03/03/2012	
369626-YY-4	General Electric Capital Corp		03/26/2010	Wachovia		541,005	500,000	505,220	503,767	0	(362)	0	(362)	0	503,405	0	37,600	37,600	8,833	06/15/2012	
949746-CE-9	Wells Fargo Company 6.375%		08/01/11	Jefferies & Co Inc.		530,905	500,000	525,445	516,041	0	(2,992)	0	(2,992)	0	513,049	0	17,856	17,856	22,932	08/01/2011	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					2,210,355	2,100,000	2,127,025	2,117,458	0	(3,131)	0	(3,131)	0	2,114,328	0	96,027	96,027	54,149	XXX	
4199999	Bonds - Credit Tenant Loans					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4899999	Bonds - Hybrid Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5599999	Bonds - Parent, Subsidiaries and Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399997	Bonds - Part 4					7,346,284	7,230,681	7,349,131	7,305,419	0	(59,849)	0	(59,849)	0	7,245,570	0	100,713	100,713	170,528	XXX	
8399998	Bonds - Part 5					841,314	841,314	854,271	854,271	0	(12,957)	0	(12,957)	0	841,314	0	0	0	12,141	XXX	
8399999	Total - Bonds					8,187,597	8,071,995	8,203,402	7,305,419	0	(72,806)	0	(72,806)	0	8,086,884	0	100,713	100,713	182,668	XXX	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8599999	Preferred Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999997	Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9199999	Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
990110-70-2	RBS Citizens NA Money Market		03/10/2010	Various		1,904,530	1,904,530	1,904,530	1,904,530	0	0	0	0	0	1,904,530	0	0	0	477	XXX	
9299999	Common Stocks - Mutual Funds					1,904,530	XXX	1,904,530	1,904,530	0	0	0	0	0	1,904,530	0	0	0	0	477	XXX
9399999	Common Stocks - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Common Stocks - Part 4					1,904,530	XXX	1,904,530	1,904,530	0	0	0	0	0	1,904,530	0	0	0	0	477	XXX
9799998	Common Stocks - Part 5					101,150	XXX	101,150	101,150	0	0	0	0	0	101,150	0	0	0	8	XXX	
9799999	Total - Common Stocks					2,005,679	XXX	2,005,679	1,904,530	0	0	0	0	0	2,005,679	0	0	0	485	XXX	
9899999	Total - Preferred and Common Stocks					2,005,679	XXX	2,005,679	1,904,530	0	0	0	0	0	2,005,679	0	0	0	485	XXX	
9999999	Totals					10,193,277	XXX	10,209,082	9,209,949	0	(72,806)	0	(72,806)	0	10,092,563	0	100,713	100,713	183,153	XXX	

E14

ANNUAL STATEMENT FOR THE YEAR 2010 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.							
3128X9-22-2	Freddie Mac 1.600% 10/15/12 GNFS Pool # 710854 5.000%		05/05/2010	Stifel Nicolaus	10/15/2010	Call	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	2,000	233		
36297F-WP-3	09/15/39		11/04/2010	Nomura Securities Intl Inc	12/01/2010	Paydown	4,754	5,184	4,754	4,754	0	(430)	0	(430)	0	0	0	0	20	11		
0399999	Bonds - U.S. Governments										254,754	255,184	254,754	254,754	0	(430)	0	0	0	2,020	245	
1099999	Bonds - All Other Governments										0	0	0	0	0	0	0	0	0	0	0	
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)										0	0	0	0	0	0	0	0	0	0	0	
2499999	Bonds - U.S. Political Subdivisions of State, Territories and Possessions (Direct and Guaranteed)										0	0	0	0	0	0	0	0	0	0	0	
31371N-V8-5	FNMA Pool No. 257239 5.500%		02/25/2010	CS First Boston	12/01/2010	Paydown	121,129	128,132	121,129	121,129	0	(7,003)	0	(7,003)	0	0	0	0	2,752	185		
31398A-S5-2	FNMA 1.500% 06/01/12		05/06/2010	Bank of America	09/01/2010	Call	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	906	0		
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										371,129	378,132	371,129	371,129	0	(7,003)	0	0	0	3,658	185	
059512-AA-1	BANC OF AMERICA COMMERCIAL MOR Series 20		01/28/2010	Morgan Stanley Dean Witter	12/01/2010	Paydown	37,208	38,528	37,208	37,208	0	(1,320)	0	(1,320)	0	0	0	0	903	6		
07388Y-AA-0	Bear Stearns Commercial Mort Series 2007		02/26/2010	Nomura Securities Intl Inc	12/01/2010	Paydown	77,814	80,854	77,814	77,814	0	(3,040)	0	(3,040)	0	0	0	0	3,677	24		
173067-GM-5	Citigroup Commercial Mortgage Series 200		03/02/2010	Nomura Securities Intl Inc	11/01/2010	Paydown	13,108	13,141	13,108	13,108	0	(33)	0	(33)	0	0	0	0	308	7		
61745M-YY-3	Morgan Stanley Capital I Series 2004-107		02/26/2010	Greenwich Capital	12/01/2010	Paydown	87,300	88,432	87,300	87,300	0	(1,132)	0	(1,132)	0	0	0	0	1,574	24		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)										215,430	220,954	215,430	215,430	0	(5,524)	0	0	0	6,462	61	
4199999	Bonds - Credit Tenant Loans										0	0	0	0	0	0	0	0	0	0	0	
4899999	Bonds - Hybrid Securities										0	0	0	0	0	0	0	0	0	0	0	
5599999	Bonds - Parent, Subs and Affiliates										0	0	0	0	0	0	0	0	0	0	0	
8399998	Subtotal Bonds										841,314	854,271	841,314	841,314	0	(12,957)	0	0	0	12,141	491	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)										0	0	0	0	0	0	0	0	0	0	0	
8599999	Preferred Stocks - Parent, Subs and Affiliates										0	0	0	0	0	0	0	0	0	0	0	
8999998	Total - Preferred Stocks										0	0	0	0	0	0	0	0	0	0	0	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)										0	0	0	0	0	0	0	0	0	0	0	
9199999	Common Stocks - Parent, Subs and Affiliates										0	0	0	0	0	0	0	0	0	0	0	
990110-70-2	RBS Citizens NA Money Market		03/01/2010	Direct Broker	03/10/2010	Direct Broker	101,149.540	101,150	101,150	101,150	0	0	0	0	0	0	0	0	8	0		
9299999	Common Stocks - Mutual Funds										101,150	101,150	101,150	101,150	0	0	0	0	0	0	8	0
9399999	Common Stocks - Money Market Mutual Funds										0	0	0	0	0	0	0	0	0	0	0	
9799998	Total - Common Stocks										101,150	101,150	101,150	101,150	0	0	0	0	0	8	0	
9899999	Subtotal-Stocks										101,150	101,150	101,150	101,150	0	0	0	0	0	8	0	
9999999	Totals										955,420	942,463	942,463	942,463	0	(12,957)	0	(12,957)	0	0	12,148	491

E15

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
NONE									
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
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identification	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
FHLB		@		08/10/2010	Wells Fargo	01/21/2011	212,974	.0	187	.0	.0	213,000	212,787	.0	.0	.0000	.0224	MAT	.0	.0
FHLB				11/12/2010	Royal Bank of Canada	05/11/2011	1,099,285	.0	275	.0	.0	1,100,000	1,099,010	.0	.0	.0000	.0180	MAT	.0	.0
FHLB				12/22/2010	Bank of America	05/25/2011	456,634	.0	25	.0	.0	457,000	456,609	.0	.0	.0000	.0200	MAT	.0	.0
FHLB				12/27/2010	Jefferies & Co Inc	07/01/2011	157,801	.0	5	.0	.0	158,000	157,796	.0	.0	.0000	.0250	MAT	.0	.0
Freddie Mac Discount Nt Agency Debenture				08/23/2010	HSBC Securities, Inc	01/10/2011	224,989	.0	156	.0	.0	225,000	224,834	.0	.0	.0000	.0190	MAT	.0	.0
Freddie Mac Discount Nt Series RB				08/04/2010	Royal Bank of Scotland	01/18/2011	1,199,864	.0	1,200	.0	.0	1,200,000	1,199,864	.0	.0	.0000	.0240	MAT	.0	.0
Freddie Mac Discount Nt Agency Debenture				08/23/2010	Wells Fargo	02/07/2011	1,999,589	.0	1,455	.0	.0	2,000,000	1,998,133	.0	.0	.0000	.0200	MAT	.0	.0
Freddie Mac Discount Nt				10/13/2010	Various	02/28/2011	1,543,534	.0	670	.0	.0	1,544,000	1,542,864	.0	.0	.0000	.0187	MAT	.0	.0
Freddie Mac Discount Nt				10/20/2010	Royal Bank of Canada	03/21/2011	814,642	.0	330	.0	.0	815,000	814,312	.0	.0	.0000	.0200	MAT	.0	.0
Freddie Mac Discount Nt				11/03/2010	Royal Bank of Scotland	03/28/2011	999,570	.0	295	.0	.0	1,000,000	999,275	.0	.0	.0000	.0180	MAT	.0	.0
Freddie Mac Discount Nt				11/29/2010	Royal Bank of Scotland	05/16/2011	1,009,204	.0	194	.0	.0	1,010,000	1,009,010	.0	.0	.0000	.0210	MAT	.0	.0
Freddie Mac Discount Nt				12/15/2010	Royal Bank of Scotland	05/23/2011	1,448,856	.0	137	.0	.0	1,450,000	1,448,719	.0	.0	.0000	.0200	MAT	.0	.0
Freddie Mac Discount Nt				12/08/2010	BNP Parabis	06/06/2011	782,304	.0	107	.0	.0	783,000	782,197	.0	.0	.0000	.0205	MAT	.0	.0
Freddie Mac Discount Nt				12/29/2010	Barclays	06/27/2011	1,258,575	.0	24	.0	.0	1,260,000	1,258,551	.0	.0	.0000	.0230	MAT	.0	.0
Freddie Mac Discount Nt Agency Debenture				12/09/2010	Barclays	07/06/2011	998,863	.0	140	.0	.0	1,000,000	998,723	.0	.0	.0000	.0220	MAT	.0	.0
Freddie Mac Discount Nt Series RB				12/27/2010	BNP Parabis	08/16/2011	1,168,229	.0	39	.0	.0	1,170,000	1,168,190	.0	.0	.0000	.0240	MAT	.0	.0
Federal Home Loan Bank				03/17/2010	Direct Broker	01/18/2011	250,043	.0	(710)	.0	.0	250,000	250,753	849	.0	.0750	.0388	JJ	938	313
Federal Home Loan Bank				04/05/2010	Direct Broker	02/03/2011	250,109	.0	(901)	.0	.0	250,000	251,010	976	.0	.0950	.0459	FA	1,188	416
FNMA				07/28/2010	Jefferies & Co Inc	01/18/2011	1,759,792	.0	1,919	.0	.0	1,760,000	1,757,873	.0	.0	.0000	.0250	MAT	.0	.0
FNMA				08/20/2010	Barclays	01/26/2011	99,986	.0	76	.0	.0	100,000	99,909	.0	.0	.0000	.0205	MAT	.0	.0
FNMA				07/28/2010	Royal Bank of Canada	01/28/2011	500,906	.0	546	.0	.0	501,000	500,360	.0	.0	.0000	.0250	MAT	.0	.0
FNMA				08/11/2010	Jefferies & Co Inc	02/02/2011	329,932	.0	301	.0	.0	330,000	329,631	.0	.0	.0000	.0230	MAT	.0	.0
FNMA				10/20/2010	Bank of America	04/01/2011	141,929	.0	58	.0	.0	142,000	141,871	.0	.0	.0000	.0200	MAT	.0	.0
FNMA				11/16/2010	Barclays	04/06/2011	249,881	.0	57	.0	.0	250,000	249,824	.0	.0	.0000	.0180	MAT	.0	.0
FNMA				12/01/2010	Royal Bank of Canada	04/26/2011	2,113,615	.0	373	.0	.0	2,115,000	2,113,242	.0	.0	.0000	.0205	MAT	.0	.0
FNMA				12/27/2010	Jefferies & Co Inc	07/11/2011	499,337	.0	17	.0	.0	500,000	499,319	.0	.0	.0000	.0250	MAT	.0	.0
FNMA				12/27/2010	Jefferies & Co Inc	07/22/2011	209,705	.0	7	.0	.0	210,000	209,698	.0	.0	.0000	.0250	MAT	.0	.0
FNMA				12/15/2010	JP Morgan	04/15/2011	602,440	.0	(1,298)	.0	.0	594,000	603,738	6,427	.0	.05125	.0202	AO	.0	5,074
0199999	U.S. Governments - Issuer Obligations						22,382,589	.0	5,684	.0	.0	22,387,000	22,376,902	8,252	.0	XXX	XXX	XXX	2,125	5,802
0299999	U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
0399999	Total - U.S. Government Bonds						22,382,589	.0	5,684	.0	.0	22,387,000	22,376,903	8,252	.0	XXX	XXX	XXX	2,125	5,802
0499999	All Other Governments - Issuer Obligations						.0	.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	.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	.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	.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	.0	XXX	XXX	XXX	.0	.0
0999999	All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.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	.0	XXX	XXX	XXX	.0	.0
1199999	U.S. States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1299999	U.S. States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1399999	U.S. States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1499999	U.S. States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1599999	U.S. States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1699999	U.S. States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1799999	Total - U.S. States, Territories and Possessions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1899999	U.S. Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
1999999	U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2099999	U.S. Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2199999	U.S. Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2299999	U.S. Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2399999	U.S. Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2499999	Total - U.S. Political Subdivisions Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2599999	U.S. Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0

E17

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9 Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Interest			21 Paid for Accrued Interest			
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) /	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.					17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year		
2799999	U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2899999	U.S. Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2999999	U.S. Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3099999	U.S. Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3199999	Total - U.S. Special Revenue Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3299999	Industrial and Miscellaneous - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3399999	Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3499999	Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3599999	Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3699999	Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3799999	Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3899999	Total - Industrial and Miscellaneous Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3999999	Credit Tenant Loans - IO						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4099999	Credit Tenant Loans - Single Class Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4199999	Total - Credit Tenant Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4299999	Hybrid Securities - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4399999	Hybrid Securities - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4499999	Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4599999	Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4699999	Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4799999	Hybrid Securities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4899999	Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5099999	Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5199999	Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5299999	Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5399999	Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5499999	Parent, Subs and Affiliates DC						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
7799999	Total - Issuer Obligations						22,382,589	0	5,684	0	0	22,387,000	22,376,903	8,252	0	0	XXX	XXX	XXX	2,125	5,802	
7899999	Total - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
7999999	Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
8099999	Total - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
8199999	Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
8299999	Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
8399999	Total - Bonds						22,382,589	0	5,684	0	0	22,387,000	22,376,903	8,252	0	0	XXX	XXX	XXX	2,125	5,802	
8499999	Parent, Subs and Affil Mortgage Loans						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0	
8599999	Parent, Subsidiaries and Affiliates - Other Short-Term Investments						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0	
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0	
8799999	Mortgage Loans						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0	
8899999	Exempt Money Market Mutual Funds						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0	
26200T-10-9	Dreyfus International PFD MM			12/29/2010	Direct Broker		1,456,906	0	0	0	0	0	1,456,906	0	0	0	0	0	0	0	2,221	0
00142W-86-8	Premier Portfolio Institutiona			12/29/2010	Various		1,983,518	0	0	0	0	0	1,983,515	0	0	0	0	0	0	0	36	0
09248U-61-9	Blackrock Liquidity			12/31/2010	Direct Broker		23,498,547	0	0	0	0	0	23,498,547	0	0	0	0	0	0	0	50	0
8999999	Class One Money Market Mutual Funds						26,938,971	0	0	0	0	0	26,938,968	0	0	0	0	0	0	0	2,307	0
9099999	Total - Other						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9199999	Totals						49,321,560	0	5,684	0	0	49,315,871	49,315,871	8,252	0	0	XXX	XXX	XXX	4,432	5,802	

E17.1

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Federal Farm Credit Bank		12/02/2010	1.600	01/12/2011	100,039	751	(90)
Federal Farm Credit Bank		12/02/2010	5.810	01/10/2011	65,089	1,794	(248)
FNMA		12/02/2010	5.050	02/07/2011	50,236	1,010	(163)
0199999 - U.S. Governments - Issuer Obligations					215,364	3,555	(501)
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
0399999 - Total - U.S. Governments					215,364	3,555	(501)
0499999 - All Other Governments - Issuer Obligations					0	0	0
0599999 - All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
1099999 - Total - All Other Governments					0	0	0
1199999 - U.S. States, Territories and Possessions - Issuer Obligations					0	0	0
1299999 - U.S. States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
1499999 - U.S. States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
1599999 - U.S. States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
1799999 - Total - U.S. States, Territories and Possessions(Direct and Guaranteed)					0	0	0
1899999 - Political Subdivisions - Issuer Obligations					0	0	0
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
2399999 - U.S. Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
2499999 - Total - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					0	0	0
2599999 - U.S. Special Revenue - Issuer Obligations					0	0	0
2699999 - U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
2799999 - U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
2899999 - U.S. Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
2999999 - U.S. Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
3099999 - U.S. Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
3199999 - Total - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations					0	0	0
Bank of America BA		10/18/2010	0.000	01/18/2011	649,917	0	366
Citibank NA CD		11/02/2010	0.270	01/06/2011	723,999	462	12
Gen Elec Cap Svc		11/30/2010	0.000	02/24/2011	249,906	0	56
JP Morgan Chase B BA		10/18/2010	0.000	01/03/2011	107,999	0	56
JP Morgan Chase B BA		11/30/2010	0.000	02/07/2011	104,973	0	23
JP Morgan Chase		12/27/2010	0.000	02/11/2011	499,869	0	16
3299999 - Industrial and Miscellaneous - Issuer Obligations					2,336,663	462	529
3399999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
3499999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
3599999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
3699999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
3799999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
3899999 - Total - Industrial and Miscellaneous (Unaffiliated)					2,336,663	462	529
3999999 - Credit Tenant Loans - Issuer Obligations					0	0	0
4099999 - Credit Tenant Loans - Single Class Mortgage-Backed Securities					0	0	0
4199999 - Total - Credit Tenant Loans					0	0	0
4299999 - Hybrid Securities - Issuer Obligations					0	0	0
4399999 - Hybrid Securities - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
4499999 - Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
4599999 - Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
4699999 - Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
4799999 - Hybrid Securities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
4899999 - Total - Hybrid Securities					0	0	0

E26

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE E PART 3 - SPECIAL DEPOSITS

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

NONE

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Exhibit of Nonadmitted Assets	16
Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	20
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	21
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	22
Exhibit 7 – Part 1 – Summary of Transactions With Providers	23
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	23
Exhibit 8 – Furniture, Equipment and Supplies Owned	24
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Premiums, Enrollment and Utilization (State Page)	29
Five-Year Historical Data	28
General Interrogatories	26
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	25
Overflow Page For Write-ins	41
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA – Verification Between Years	SI11
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI12
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI12
Schedule DB – Part C – Section 1	SI13
Schedule DB – Part C Section 2	SI14
Schedule DB – Part D	E22
Schedule DB – Verification	SI15
Schedule E – Part 1 – Cash	E23
Schedule E – Part 2 – Cash Equivalents	E24
Schedule E – Part 3 – Special Deposits	E25
Schedule E – Verification Between Years	SI16
Schedule S – Part 1 – Section 2	30
Schedule S – Part 2	31
Schedule S – Part 3 – Section 2	32
Schedule S – Part 4	33
Schedule S – Part 5	34
Schedule S – Part 6	35
Schedule T – Part 2 – Interstate Compact	37
Schedule T – Premiums and Other Considerations	36
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	38
Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Affiliates	39
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	40
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

