



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Care Improvement Plus South Central Insurance Company

NAIC Group Code 0707 0707 NAIC Company Code 12567 Employer's ID Number 20-3888112
(Current) (Prior)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 01/13/2006 Commenced Business 01/01/2007

Statutory Home Office 1401 Capital Avenue, 3rd Floor, Suite 375 Little Rock, AR, US 72201
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9800 Health Care Lane MN006-W500
(Street and Number) Minnetonka, MN, US 55343 952-936-1300
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9800 Health Care Lane MN006-W500 Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9800 Health Care Lane MN006-W500
(Street and Number) Minnetonka, MN, US 55343 952-936-1300
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhcmedicareolutions.com

Statutory Statement Contact Lisa A Miller 952-202-4741
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Gregg James Kunemund # Treasurer Robert Worth Oberrender
Secretary Edith Lourdes Escalona # Chief Financial Officer Brian Howard St. Martin #

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Jamison Grossman # Brian Howard St. Martin # Craig Andrew Stillman #

State of Georgia State of Florida State of _____
County of DeKalb County of Dade 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 there from 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.

Gregg James Kunemund
President

Edith Lourdes Escalona
Secretary

Subscribed and sworn to before me this
30 day of January, 2018
Francis M. McLeod, Notary

Subscribed and sworn to before me this
30 day of January, 2018
William J. McLeod, Notary

Subscribed and sworn to before me this
_____ day of _____



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	37,122,558	11.529	37,122,558	0	37,122,558	11.529
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	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	19,123,843	5.939	19,123,843	0	19,123,843	5.939
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	23,755,406	7.378	23,755,406	0	23,755,406	7.378
1.43 Revenue and assessment obligations	73,485,363	22.823	73,485,363	0	73,485,363	22.823
1.44 Industrial development and similar obligations	0	0.000	0	0	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	9,218,891	2.863	9,218,891	0	9,218,891	2.863
1.512 Issued or guaranteed by FNMA and FHLMC	24,274,365	7.539	24,274,365	0	24,274,365	7.539
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	87,351,347	27.129	87,351,347	0	87,351,347	27.129
2.2 Unaffiliated non-U.S. securities (including Canada)	44,943,533	13.958	44,943,533	0	44,943,533	13.958
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,709,533	0.842	2,709,533	0	2,709,533	0.842
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	321,984,839	100.000	321,984,839	0	321,984,839	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	339,353,876
2.	Cost of bonds and stocks acquired, Part 3, Column 7	121,878,733
3.	Accrual of discount	275,602
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	166,083
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	138,391,620
7.	Deduct amortization of premium	4,007,368
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)	319,275,306
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	319,275,306

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	46,341,449	44,884,421	46,567,545	44,893,365
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	46,341,449	44,884,421	46,567,545	44,893,365
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	19,123,844	19,390,272	19,973,205	16,720,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	23,755,408	23,753,193	24,506,406	20,030,000
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	97,759,728	98,170,943	100,835,906	88,859,455
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	87,351,346	87,379,244	87,433,900	87,171,183
	9. Canada	5,594,730	5,559,563	5,593,973	5,600,000
	10. Other Countries	39,348,801	39,615,922	39,432,129	39,275,592
	11. Totals	132,294,877	132,554,729	132,460,002	132,046,775
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	319,275,306	318,753,558	324,343,064	302,549,595
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	319,275,306	318,753,558	324,343,064	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,778,496	7,882,171	33,004,517	929,672	2,746,593	XXX	46,341,449	14.5	58,724,538	16.6	46,341,449	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,778,496	7,882,171	33,004,517	929,672	2,746,593	XXX	46,341,449	14.5	58,724,538	16.6	46,341,449	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	4,223,643	14,034,370	0	0	XXX	18,258,013	5.7	26,159,532	7.4	18,258,013	0
3.2 NAIC 2	0	865,830	0	0	0	XXX	865,830	0.3	1,507,699	0.4	865,830	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	5,089,473	14,034,370	0	0	XXX	19,123,843	6.0	27,667,231	7.8	19,123,843	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	4,129,583	19,625,823	0	0	XXX	23,755,406	7.4	47,949,339	13.5	23,755,406	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	4,129,583	19,625,823	0	0	XXX	23,755,406	7.4	47,949,339	13.5	23,755,406	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,947,337	43,897,012	35,063,767	9,585,340	1,100,069	XXX	93,593,525	29.3	92,509,531	26.1	93,593,525	0
5.2 NAIC 2	2,285,525	0	1,880,678	0	0	XXX	4,166,203	1.3	0	0.0	4,166,203	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	6,232,862	43,897,012	36,944,445	9,585,340	1,100,069	XXX	97,759,728	30.6	92,509,531	26.1	97,759,728	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company
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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,046,316	64,431,675	15,173,205	3,744,549	761,834	XXX	86,157,579	27.0	78,413,813	22.1	46,266,303	39,891,276
6.2 NAIC 2	2,047,677	36,474,852	7,615,980	.0	.0	XXX	46,138,509	14.5	49,454,716	13.9	38,019,896	8,118,613
6.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.7 Totals	4,093,993	100,906,527	22,789,185	3,744,549	761,834	XXX	132,296,088	41.4	127,868,529	36.0	84,286,199	48,009,889
7. Hybrid Securities												
7.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company
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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 7,772,149	124,564,084	116,901,682	14,259,561	4,608,496	0	268,105,972	84.0	XXX	XXX	228,214,696	39,891,276
10.2 NAIC 2	(d) 4,333,202	37,340,682	9,496,658	0	0	0	51,170,542	16.0	XXX	XXX	43,051,929	8,118,613
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	12,105,351	161,904,766	126,398,340	14,259,561	4,608,496	0	(b) 319,276,514	100.0	XXX	XXX	271,266,625	48,009,889
10.8 Line 10.7 as a % of Col. 7	3.8	50.7	39.6	4.5	1.4	0.0	100.0	XXX	XXX	XXX	85.0	15.0
11. Total Bonds Prior Year												
11.1 NAIC 1	42,622,595	127,369,764	117,575,271	8,574,579	7,614,544	0	XXX	XXX	303,756,753	85.6	263,944,350	39,812,403
11.2 NAIC 2	0	38,148,281	12,814,134	0	0	0	XXX	XXX	50,962,415	14.4	42,098,621	8,863,794
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	42,622,595	165,518,045	130,389,405	8,574,579	7,614,544	0	XXX	XXX	(b) 354,719,168	100.0	306,042,971	48,676,197
11.8 Line 11.7 as a % of Col. 9	12.0	46.7	36.8	2.4	2.1	0.0	XXX	XXX	100.0	XXX	86.3	13.7
12. Total Publicly Traded Bonds												
12.1 NAIC 1	6,187,910	99,984,176	107,680,936	10,515,012	3,846,661	0	228,214,695	71.5	263,944,350	74.4	228,214,695	XXX
12.2 NAIC 2	4,333,201	30,495,538	8,223,190	0	0	0	43,051,929	13.5	42,098,621	11.9	43,051,929	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	10,521,111	130,479,714	115,904,126	10,515,012	3,846,661	0	271,266,624	85.0	306,042,971	86.3	271,266,624	XXX
12.8 Line 12.7 as a % of Col. 7	3.9	48.1	42.7	3.9	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	3.3	40.9	36.3	3.3	1.2	0.0	85.0	XXX	XXX	XXX	85.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	1,584,239	24,579,908	9,220,746	3,744,549	761,835	0	39,891,277	12.5	39,812,403	11.2	XXX	39,891,277
13.2 NAIC 2	1	6,845,144	1,273,468	0	0	0	8,118,613	2.5	8,863,794	2.5	XXX	8,118,613
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	1,584,240	31,425,052	10,494,214	3,744,549	761,835	0	48,009,890	15.0	48,676,197	13.7	XXX	48,009,890
13.8 Line 13.7 as a % of Col. 7	3.3	65.5	21.9	7.8	1.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.5	9.8	3.3	1.2	0.2	0.0	15.0	XXX	XXX	XXX	XXX	15.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 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 are under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,209 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	0	3,556,591	30,895,697	0	2,670,270	XXX	37,122,558	11.6	53,233,753	15.0	37,122,558	0
1.2 Residential Mortgage-Backed Securities	1,778,496	4,325,581	2,108,820	929,672	76,323	XXX	9,218,892	2.9	5,490,785	1.5	9,218,891	1
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	1,778,496	7,882,172	33,004,517	929,672	2,746,593	XXX	46,341,450	14.5	58,724,538	16.6	46,341,449	1
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	5,089,473	14,034,370	0	0	XXX	19,123,843	6.0	27,667,231	7.8	19,123,843	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	5,089,473	14,034,370	0	0	XXX	19,123,843	6.0	27,667,231	7.8	19,123,843	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	4,129,583	19,625,823	0	0	XXX	23,755,406	7.4	47,949,339	13.5	23,755,406	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	4,129,583	19,625,823	0	0	XXX	23,755,406	7.4	47,949,339	13.5	23,755,406	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	3,126,612	34,811,953	30,622,627	4,803,986	120,186	XXX	73,485,364	23.0	81,422,149	23.0	73,485,363	1
5.2 Residential Mortgage-Backed Securities	3,106,251	9,085,059	6,321,818	4,781,355	979,883	XXX	24,274,366	7.6	11,087,382	3.1	24,274,365	1
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	6,232,863	43,897,012	36,944,445	9,585,341	1,100,069	XXX	97,759,730	30.6	92,509,531	26.1	97,759,728	2
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	2,225,812	88,520,518	13,422,307	0	0	XXX	104,168,637	32.6	88,754,525	25.0	82,639,224	21,529,413
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	991,324	0.3	0	0
6.4 Other Loan-Backed and Structured Securities	1,868,181	12,386,008	9,366,878	3,744,549	761,834	XXX	28,127,450	8.8	38,122,680	10.7	1,646,976	26,480,474
6.5 Totals	4,093,993	100,906,526	22,789,185	3,744,549	761,834	XXX	132,296,087	41.4	127,868,529	36.0	84,286,200	48,009,887
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	5,352,424	136,108,118	108,600,824	4,803,986	2,790,456	XXX	257,655,808	80.7	XXX	XXX	236,126,394	21,529,414
10.2 Residential Mortgage-Backed Securities	4,884,747	13,410,640	8,430,638	5,711,027	1,056,206	XXX	33,493,258	10.5	XXX	XXX	33,493,256	2
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	1,868,181	12,386,008	9,366,878	3,744,549	761,834	XXX	28,127,450	8.8	XXX	XXX	1,646,976	26,480,474
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	12,105,352	161,904,766	126,398,340	14,259,562	4,608,496	0	319,276,516	100.0	XXX	XXX	271,266,626	48,009,890
10.7 Line 10.6 as a % of Col. 7	3.8	50.7	39.6	4.5	1.4	0.0	100.0	XXX	XXX	XXX	85.0	15.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	36,553,479	142,228,430	117,567,842	0	2,677,246	XXX	XXX	XXX	299,026,997	84.3	282,923,913	16,103,084
11.2 Residential Mortgage-Backed Securities	1,584,792	3,749,862	2,370,346	4,037,541	4,835,626	XXX	XXX	XXX	16,578,167	4.7	16,578,167	0
11.3 Commercial Mortgage-Backed Securities	991,324	0	0	0	0	XXX	XXX	XXX	991,324	0.3	991,324	0
11.4 Other Loan-Backed and Structured Securities	3,493,000	19,539,753	10,451,217	4,537,038	101,672	XXX	XXX	XXX	38,122,680	10.7	5,549,567	32,573,113
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	42,622,595	165,518,045	130,389,405	8,574,579	7,614,544	0	XXX	XXX	354,719,168	100.0	306,042,971	48,676,197
11.7 Line 11.6 as a % of Col. 9	12.0	46.7	36.8	2.4	2.1	0.0	XXX	XXX	100.0	XXX	86.3	13.7
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	5,352,423	115,852,172	107,327,357	4,803,986	2,790,456	XXX	236,126,394	74.0	282,923,913	79.8	236,126,394	XXX
12.2 Residential Mortgage-Backed Securities	4,884,746	13,410,640	8,430,638	5,711,027	1,056,206	XXX	33,493,257	10.5	16,578,167	4.7	33,493,257	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	991,324	0.3	0	XXX
12.4 Other Loan-Backed and Structured Securities	283,942	1,216,902	146,132	0	0	XXX	1,646,976	0.5	5,549,567	1.6	1,646,976	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	10,521,111	130,479,714	115,904,127	10,515,013	3,846,662	0	271,266,627	85.0	306,042,971	86.3	271,266,627	XXX
12.7 Line 12.6 as a % of Col. 7	3.9	48.1	42.7	3.9	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	3.3	40.9	36.3	3.3	1.2	0.0	85.0	XXX	XXX	XXX	85.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	1	20,255,946	1,273,467	0	0	XXX	21,529,414	6.7	16,103,084	4.5	XXX	21,529,414
13.2 Residential Mortgage-Backed Securities	1	0	0	0	0	XXX	1	0.0	0	0.0	XXX	1
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	1,584,239	11,169,106	9,220,746	3,744,549	761,834	XXX	26,480,474	8.3	32,573,113	9.2	XXX	26,480,474
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	1,584,241	31,425,052	10,494,213	3,744,549	761,834	0	48,009,889	15.0	48,676,197	13.7	XXX	48,009,889
13.7 Line 13.6 as a % of Col. 7	3.3	65.5	21.9	7.8	1.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.5	9.8	3.3	1.2	0.2	0.0	15.0	XXX	XXX	XXX	XXX	15.0

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	15,365,292	15,365,292	0	0	0
2. Cost of short-term investments acquired	121,969,078	121,969,078	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	137,333,161	137,333,161	0	0	0
7. Deduct amortization of premium	0	0	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)	1,209	1,209	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)	1,209	1,209	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	4, 140, 385	0	4, 140, 385	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4, 140, 385	0	4, 140, 385	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4, 140, 385	0	4, 140, 385	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-RP-5	US Treasury Bond				1	2,680,917	104.9280	2,507,779	2,390,000	2,670,270	0	(6,976)	0	0	3.000	2.419	MN	9,309	71,700	06/14/2016	11/15/2045
912828-G3-8	US Treasury Note				1	6,875,526	99.4770	6,565,482	6,600,000	6,814,145	0	(29,101)	0	0	2.250	1.747	MN	19,280	148,500	02/18/2016	11/15/2024
912828-LJ-7	US Treasury Note	SD			1	127,325	102.7880	113,067	110,000	114,379	0	(2,660)	0	0	3.625	1.141	FA	1,506	3,988	01/08/2013	08/15/2019
912828-M5-6	US Treasury Note				1	1,457,307	99.1120	1,367,746	1,380,000	1,445,442	0	(7,741)	0	0	2.250	1.606	MN	4,031	31,050	06/14/2016	11/15/2025
912828-MP-2	US Treasury Note	SD			1	549,453	103.5840	517,920	500,000	522,488	0	(10,359)	0	0	3.625	1.465	FA	6,846	18,125	05/13/2015	02/15/2020
912828-P3-8	US Treasury Note				1	18,121,308	97.7480	17,448,018	17,850,000	18,051,240	0	(37,815)	0	0	1.750	1.519	JJ	130,722	312,375	02/18/2016	01/31/2023
912828-P7-9	US Treasury Note				1	4,179,213	96.4960	3,994,934	4,140,000	4,170,736	0	(5,716)	0	0	1.500	1.351	FA	21,100	62,100	07/12/2016	02/28/2023
912828-PX-2	US Treasury Note	SD			1	484,797	104.8810	471,965	450,000	476,957	0	(5,896)	0	0	3.625	1.648	FA	6,162	9,969	05/16/2017	02/15/2021
912828-RC-6	US Treasury Note	SD			1	1,523,438	100.1530	1,502,295	1,500,000	1,518,955	0	(4,483)	0	0	2.125	1.763	FA	12,040	31,875	02/09/2017	08/15/2021
912828-RR-3	US Treasury Note				1	196,525	99.7080	189,445	190,000	194,459	0	(1,114)	0	0	2.000	1.375	MN	493	3,800	02/18/2016	11/15/2021
912828-SF-8	US Treasury Note	SD			1	730,125	99.5300	716,616	720,000	729,353	0	(772)	0	0	2.000	1.673	FA	5,439	0	08/23/2017	02/15/2022
912828-WIE-6	US Treasury Note	SD			1	414,500	102.7050	410,820	400,000	414,134	0	(366)	0	0	2.750	2.107	MN	1,428	5,500	11/02/2017	11/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						37,340,434	XXX	35,806,087	36,230,000	37,122,558	0	(112,999)	0	0	XXX	XXX	XXX	218,356	698,982	XXX	XXX
36179R-7K-9	GNMA Pool MA3598 MBS		4		1	726,984	104.8620	711,417	678,434	726,261	0	(286)	0	0	4.000	2.211	MON	2,261	27,137	05/17/2016	04/20/2046
36179R-JF-7	GNMA Pool MA2962 MBS		4		1	5,179,424	104.8000	5,105,186	4,871,349	5,175,836	0	(3,588)	0	0	4.000	2.455	MON	16,238	129,903	04/13/2017	07/20/2045
36179R-Q3-6	GNMA Pool MA3174 MBS		4		1	2,148,553	104.8000	2,116,749	2,019,791	2,145,834	0	(747)	0	0	4.000	2.410	MON	6,733	80,792	12/17/2015	10/20/2045
36179S-B9-7	GNMA Pool MA3664 MBS		4		1	1,172,150	104.6800	1,144,982	1,093,791	1,170,968	0	(2,337)	0	0	4.000	2.201	MON	3,646	43,752	04/27/2016	05/20/2046
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,227,111	XXX	9,078,334	8,663,365	9,218,891	0	(6,958)	0	0	XXX	XXX	XXX	28,878	281,584	XXX	XXX
0599999. Total - U.S. Government Bonds						46,567,545	XXX	44,884,421	44,893,365	46,341,449	0	(119,957)	0	0	XXX	XXX	XXX	247,234	980,566	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-R8-5	CALIFORNIA ST GO Cont Call		2		1FE	2,785,095	124.1050	2,897,852	2,335,000	2,743,382	0	(41,265)	0	0	5.000	2.720	MS	38,917	116,750	12/22/2016	09/01/2027
20772J-UE-0	CONNECTICUT ST GO Non Call			2	1FE	2,375,500	107.0380	2,140,760	2,000,000	2,157,418	0	(62,308)	0	0	5.000	1.710	JD	4,444	100,000	05/21/2014	06/15/2020
20772J-VF-6	CONNECTICUT ST GO Cont Call		2		1FE	1,281,709	112.0210	1,232,231	1,100,000	1,224,770	0	(17,246)	0	0	5.000	3.050	JD	2,444	55,000	07/24/2014	06/15/2030
452152-P6-2	ILLINOIS ST GO Non Call				2FE	867,720	107.1560	857,248	800,000	865,830	0	(1,890)	0	0	5.000	3.150	MN	5,889	0	10/26/2017	11/01/2022
647293-RJ-0	NEW MEXICO ST GO Non Call				1FE	532,708	123.3310	524,157	425,000	527,808	0	(4,900)	0	0	5.000	1.800	MS	8,854	0	07/26/2017	03/01/2026
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call		2		1FE	3,480,120	114.3650	3,430,950	3,000,000	3,316,466	0	(49,391)	0	0	5.000	3.000	AO	31,667	150,000	07/22/2014	10/15/2029
882723-F3-8	TEXAS ST GO Non Call				1FE	2,544,063	118.0650	2,473,462	2,095,000	2,445,761	0	(48,900)	0	0	5.000	2.250	FA	43,646	104,750	12/15/2015	08/01/2024
882723-N4-7	TEXAS ST GO Non Call				1FE	1,604,338	121.0360	1,512,950	1,250,000	1,543,531	0	(37,971)	0	0	5.000	1.565	AO	15,625	62,500	05/18/2016	04/01/2025
93974C-P3-8	WASHINGTON ST GO Cont Call		2		1FE	2,185,358	112.5680	2,037,481	1,810,000	2,066,225	0	(60,514)	0	0	5.000	1.420	FA	37,708	90,500	01/06/2016	02/01/2024
93974D-KU-1	WASHINGTON ST GO Cont Call		2		1FE	2,316,594	119.8520	2,283,181	1,905,000	2,232,653	0	(42,039)	0	0	5.000	2.350	FA	39,688	95,250	12/18/2015	02/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						19,973,205	XXX	19,390,272	16,720,000	19,123,844	0	(366,424)	0	0	XXX	XXX	XXX	228,882	774,750	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						19,973,205	XXX	19,390,272	16,720,000	19,123,844	0	(366,424)	0	0	XXX	XXX	XXX	228,882	774,750	XXX	XXX
018106-KY-9	ALLEN TX INDEP S GO Non Call				1FE	3,285,768	122.1200	3,156,802	2,585,000	3,170,113	0	(65,810)	0	0	5.000	1.970	FA	48,828	129,250	02/26/2016	02/15/2026
033161-2B-5	ANCHORAGE AK GO Non Call				1FE	1,802,036	113.0010	1,779,766	1,575,000	1,757,352	0	(21,489)	0	0	4.000	2.341	MS	21,000	63,000	11/20/2015	09/01/2025
090874-KG-2	BIRDVILLE TX IND GO Cont Call		2		1FE	2,433,511	120.3210	2,394,388	1,990,000	2,341,090	0	(44,877)	0	0	5.000	2.300	FA	37,589	99,500	11/24/2015	02/15/2026
181059-WR-3	CLARK CNTY NV SC GO Non Call				1FE	2,478,769	110.4090	2,395,875	2,170,000	2,440,231	0	(38,538)	0	0	5.000	1.300	JD	4,822	50,332	06/27/2017	06/15/2021
235219-KG-6	DALLAS TX GO Non Call				1FE	2,202,647	116.6880	2,129,556	1,825,000	2,111,640	0	(43,220)	0	0	5.000	2.240	FA	34,472	91,250	11/09/2015	02/15/2024
346766-TS-7	FORT BEND CNTY T GO Non Call				1FE	2,107,076	117.7500	1,984,088	1,685,000	2,025,348	0	(52,237)	0	0	5.000	1.551	MS	28,083	84,250	05/18/2016	03/01/2024
388010-EX-4	GRANT CNTY WA SC GO Non Call				1FE	2,559,660	122.3400	2,446,800	2,000,000	2,473,440	0	(55,231)	0	0	5.000	1.780	JD	8,333	100,000	05/20/2016	12/01/2025
64966L-SB-3	NEW YORK NY GO Non Call				1FE	2,683,028	120.9960	2,601,414	2,150,000	2,588,276	0	(52,825)	0	0	5.000	2.081	FA	44,792	107,500	03/03/2016	08/01/2025
717813-QJ-1	PHILADELPHIA PA GO Non Call				1FE	493,119	112.5690	478,418	425,000	463,627	0	(7,866)	0	0	5.000	2.851	JJ	9,799	21,250	01/30/2014	07/15/2022
763227-SF-3	RICHARDSON TX GO Non Call				1FE	1,281,130	122.3710	1,223,710	1,000,000	1,238,329	0	(26,945)	0	0	5.000	1.829	FA	18,889	66,667	05/19/2016	02/15/2026
76541V-TA-5	RICHMOND VA GO Non Call				1FE	711,034	124.4280	715,461	575,000	710,621	0	(413)	0	0	5.000	2.151	MS	799	0	12/05/2017	03/01/2027
796237-6R-1	SAN ANTONIO TX GO Non Call				1FE	590,838	123.4490	586,383	475,000	586,840	0	(3,999)	0	0	5.000	2.001	FA	7,983	0	08/02/2017	08/01/2026
796237-6S-9	SAN ANTONIO TX GO Non Call				1FE	626,640	125.2370	626,185	500,000	622,777	0	(3,863)	0	0	5.000	2.151	FA	8,403	0	08/02/2017	08/01/2027
849067-V2-6	SPOKANE WA GO Non Call				1FE	1,251,150	114.8230	1,234,347	1,075,000	1,225,724	0	(25,425)	0	0	5.000	1.991	JD	4,479	42,552	01/26/2017	12/01/2022
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						24,506,406	XXX	23,753,193	20,030,000	23,755,408	0	(442,738)	0	0	XXX	XXX	XXX	278,271	855,551	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						24,506,406	XXX	23,753,193	20,030,000	23,755,408	0	(442,738)	0	0	XXX	XXX	XXX	278,271	855,551	XXX	XXX
010268-BN-9	ALABAMA FEDERAL Rev Bond Cont Call		2		1FE	624,890	124.7400	623,700	500,000	619,266	0	(5,624)	0	0	5.000	2.241	MS	8,333	4,306	06/21/2017	09/01/2028
059134-DX-1	BALTIMORE CNTY M Rev Bond Non Call				1FE	1,917,150	122.7840	1,841,760	1,500,000	1,870,361	0	(38,519)	0	0	5.000	1.920	AO	75,833	10,750	10/11/2016	10/01/2026
13032U-MR-6	CALIFORNIA ST HL Rev Bond Non Call				1FE	793,895	126.2360	795,287	630,000	787,705	0	(6,189)	0	0	5.000	2.160	MN	5,250	15,575	07/21/2017	11/01/2027
13068L-VR-3	CALIFORNIA ST PU Rev Bond Non Call				1FE	2,453,440	118.4630	2,369,260	2,000,000	2,349,946	0	(51,278)	0	0	5.000	2.040	MN	16,667	100,000	12/14/2015	05/01/2024

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
160811-GV-1	CHARLOTTE CNTY F Rev Bond Non Call				1FE	1,185,130	111.7270	1,117,270	1,000,000	1,117,748	0	(30,156)	0	0	5.000	1.740	AO	12,500	50,000	09/24/2015	10/01/2021
167593-MK-5	CHICAGO IL O'HAR Rev Bond Non Call				1FE	2,323,080	111.4620	2,229,240	2,000,000	2,184,413	0	(43,245)	0	0	5.000	2.560	JJ	50,000	100,000	09/09/2014	01/01/2022
167593-ML-3	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,432,509	113.8350	1,479,855	1,300,000	1,379,546	0	(14,255)	0	0	5.000	3.650	JJ	32,500	65,000	01/28/2014	01/01/2023
167727-UV-6	CHICAGO IL WSTWY Rev Bond Non Call				1FE	2,040,465	110.4900	1,933,575	1,750,000	1,916,176	0	(39,036)	0	0	5.000	2.491	JJ	43,750	87,500	09/17/2014	01/01/2022
167736-AG-8	CHICAGO IL WTRWIK Rev Bond Non Call				1FE	657,400	112.3650	634,862	565,000	622,415	0	(10,971)	0	0	5.000	2.740	MN	4,708	28,250	09/11/2014	11/01/2022
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call	2			1FE	1,212,080	116.9330	1,169,330	1,000,000	1,168,658	0	(19,925)	0	0	5.000	2.541	FA	20,833	50,000	10/02/2015	08/01/2026
235036-J9-2	DALLAS-FORT WORT Rev Bond Non Call				1FE	571,525	102.8750	514,375	500,000	511,876	0	(14,023)	0	0	5.000	2.101	MN	4,167	25,000	07/12/2013	11/01/2018
249182-HS-8	DENVER CITY & CN Rev Bond Non Call				1FE	341,193	103.0100	309,030	300,000	307,062	0	(7,953)	0	0	5.000	2.251	MN	1,917	15,000	07/11/2013	11/15/2018
544435-6X-3	LOS ANGELES CA D Rev Bond Non Call				1FE	1,849,208	110.5440	1,741,068	1,575,000	1,746,692	0	(49,137)	0	0	5.000	1.660	MN	10,063	78,750	11/05/2015	05/15/2021
544435-W3-0	LOS ANGELES CA D Rev Bond Non Call				1FE	2,337,940	110.5440	2,210,880	2,000,000	2,211,802	0	(60,498)	0	0	5.000	1.750	MN	12,778	100,000	11/19/2015	05/15/2021
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call				1FE	831,824	104.7060	732,942	700,000	737,071	0	(25,105)	0	0	5.000	1.309	JD	1,556	35,000	02/20/2014	06/15/2019
546589-B9-2	LOUISVILLE & JEF Rev Bond Non Call				1FE	5,537,100	107.6940	5,384,700	5,000,000	5,380,411	0	(155,835)	0	0	5.000	1.710	MN	31,944	250,000	12/28/2016	05/15/2020
59259N-2S-1	MET TRANSPRTN AU Rev Bond Non Call				1FE	2,523,620	122.1420	2,442,840	2,000,000	2,433,174	0	(50,319)	0	0	5.000	2.011	MN	12,778	100,000	03/03/2016	11/15/2025
592646-3Q-4	MET WASHINGTON D Rev Bond Cont Call	2			1FE	2,293,360	113.0760	2,261,520	2,000,000	2,198,014	0	(38,533)	0	0	5.000	2.760	AO	25,000	100,000	06/17/2015	10/01/2024
59333P-B6-4	MIAMI-DADE CNTY Rev Bond Cont Call	2			1FE	1,827,664	113.2690	1,812,304	1,600,000	1,753,940	0	(29,905)	0	0	5.000	2.820	AO	20,000	80,000	06/22/2015	10/01/2023
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call				1FE	755,909	109.2120	764,484	700,000	733,268	0	(6,085)	0	0	4.000	2.970	JJ	14,000	28,000	02/10/2014	01/01/2023
644617-AC-6	NEW HAMPSHIRE ST Rev Bond Non Call				1FE	1,089,990	99.6240	1,095,864	1,100,000	1,090,348	0	358	0	0	2.217	1.784	JAJO	4,607	21,723	01/18/2017	10/25/2037
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call	2			2FE	1,965,828	109.2930	1,912,628	1,750,000	1,880,678	0	(122,783)	0	0	5.000	3.410	MS	29,167	87,500	01/24/2014	03/01/2025
646066-NT-3	NEW JERSEY ST ED Rev Bond Non Call				1FE	1,529,642	110.1480	1,481,491	1,345,000	1,460,250	0	(31,177)	0	0	5.000	2.431	JJ	33,625	67,250	09/23/2015	07/01/2021
646136-P5-4	NEW JERSEY ST TR Rev Bond Non Call				2FE	2,473,221	100.8950	2,285,272	2,265,000	2,285,525	0	(44,656)	0	0	4.000	1.981	JD	4,027	90,600	08/21/2013	06/15/2018
646139-7C-3	NEW JERSEY ST TU Rev Bond Non Call				1FE	1,640,668	123.6830	1,638,800	1,325,000	1,629,606	0	(11,062)	0	0	5.000	2.400	JJ	27,236	0	07/25/2017	01/01/2028
64990E-5N-3	NEW YORK ST DORM Rev Bond Non Call				1FE	1,889,344	120.3210	1,925,136	1,600,000	1,856,020	0	(32,379)	0	0	5.000	2.530	FA	30,222	65,556	12/16/2016	02/15/2025
64990H-GK-0	NEW YORK ST DORM Rev Bond Non Call				1FE	1,159,080	108.0260	1,080,260	1,000,000	1,087,106	0	(33,977)	0	0	5.000	1.440	JJ	25,000	50,000	11/10/2015	07/01/2020
658262-FX-3	NORTH CAROLINA S Rev Bond Call	4			1FE	644,676	100.3060	649,702	647,720	644,771	0	95	0	0	2.267	1.827	JAJO	2,774	13,120	01/18/2017	07/25/2041
677521-N6-9	OHIO ST Rev Bond Non Call				1FE	2,338,953	109.5380	2,283,867	2,085,000	2,278,362	0	(60,125)	0	0	5.000	1.890	FA	43,438	104,250	12/23/2016	02/01/2021
684517-PF-4	ORANGE CNTY FL S Rev Bond Non Call				1FE	3,749,580	122.0390	3,661,170	3,000,000	3,635,323	0	(66,321)	0	0	5.000	2.271	FA	62,500	150,000	03/02/2016	08/01/2026
702528-HW-3	PASCO CNTY FL SC Rev Bond Non Call				1FE	2,050,388	115.3580	2,018,765	1,750,000	1,964,078	0	(35,149)	0	0	5.000	2.630	FA	36,458	87,500	06/24/2015	08/01/2023
735000-PP-0	PORT OF OAKLAND Rev Bond Cont Call	2			1FE	1,840,848	110.2550	1,728,518	1,590,000	1,728,518	0	(39,603)	0	0	5.000	2.269	MN	13,250	79,500	10/05/2015	05/01/2022
79642B-U3-5	SAN ANTONIO TX W Rev Bond Non Call				1FE	1,193,567	110.5440	1,160,712	1,050,000	1,164,105	0	(29,461)	0	0	5.000	1.670	MN	6,708	52,500	02/02/2017	05/15/2021
83715A-AJ-8	SOUTH CAROLINA S Rev Bond Call	2			1FE	1,799,100	101.2000	1,821,600	1,800,000	1,799,133	0	33	0	0	2.417	1.939	JAJO	8,219	39,196	01/18/2017	10/27/2036
860820-DK-2	STILLWATER OK UT Rev Bond Cont Call	2			1FE	1,311,057	116.8430	1,332,010	1,140,000	1,259,916	0	(15,658)	0	0	5.000	3.251	AO	14,250	57,000	07/30/2014	10/01/2030
88278P-YA-6	TEXAS ST UNIV SY Rev Bond Non Call				1FE	1,958,735	109.9380	1,912,921	1,740,000	1,911,129	0	(47,607)	0	0	5.000	1.823	MS	25,617	54,375	01/06/2017	03/15/2021
89546R-PE-8	TRI-CNTY OR MET Rev Bond Non Call				1FE	340,654	123.2500	338,938	275,000	338,678	0	(1,975)	0	0	5.000	2.330	AO	3,438	1,184	07/21/2017	10/01/2027
914455-QG-8	UNIV OF MICHIGAN Rev Bond Non Call				1FE	1,423,450	110.5380	1,381,725	1,250,000	1,385,570	0	(37,880)	0	0	5.000	1.561	AO	15,625	42,708	01/12/2017	04/01/2021
92778V-CS-5	VIRGINIA ST CLG Rev Bond Non Call				1FE	4,881,037	122.1060	4,609,502	3,775,000	4,712,035	0	(107,250)	0	0	5.000	1.701	FA	78,646	188,750	05/19/2016	02/01/2026
938782-EP-0	WASHINGTON DC ME Rev Bond Non Call				1FE	590,597	123.7770	581,752	470,000	585,906	0	(4,691)	0	0	5.000	2.120	JJ	11,032	0	07/24/2017	07/01/2027
938782-EQ-8	WASHINGTON DC ME Rev Bond Cont Call	2			1FE	852,441	123.2950	844,571	685,000	845,966	0	(6,475)	0	0	5.000	2.240	JJ	16,078	0	07/24/2017	07/01/2028
938823-AQ-4	WASHINGTON FEDER Rev Bond Non Call				1FE	2,377,019	108.3030	2,182,305	2,015,000	2,169,277	0	(55,835)	0	0	5.000	2.031	MS	33,583	100,750	06/18/2014	09/01/2020
93975W-EY-7	WASHINGTON ST EC Rev Bond Cont Call	2			1FE	1,162,260	118.0700	1,114,731	1,000,000	1,114,731	0	(14,640)	0	0	5.000	3.141	JD	4,167	50,000	07/25/2014	06/01/2030
95639D-LJ-7	WEST VIRGINIA ST Rev Bond Non Call				1FE	1,762,305	110.6830	1,660,245	1,500,000	1,666,433	0	(45,749)	0	0	5.000	1.720	JJ	37,500	7		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138YL-AD-3	FNMA Pool AY6303 MBS			4	1	131,174	103.6300	126,894	122,449	130,988	0	(117)	0	0	3.500	2.224	MON	357	4,286	09/13/2016	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS			4	1	25,793	103.6240	24,950	24,078	25,757	0	(23)	0	0	3.500	2.272	MON	70	843	09/13/2016	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS			4	1	42,061	103.6260	40,687	39,263	42,002	0	(38)	0	0	3.500	2.249	MON	115	1,374	09/13/2016	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS			4	1	25,071	103.4500	24,211	23,403	25,036	0	(22)	0	0	3.500	2.244	MON	68	819	09/13/2016	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS			4	1	24,627	103.6240	23,822	22,989	24,593	0	(22)	0	0	3.500	2.251	MON	67	805	09/13/2016	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS			4	1	32,430	103.6260	31,371	30,273	32,384	0	(29)	0	0	3.500	2.262	MON	88	1,060	09/13/2016	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS			4	1	55,625	103.6260	53,808	51,925	55,548	0	(49)	0	0	3.500	2.252	MON	151	1,817	09/13/2016	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS			4	1	69,321	103.6240	67,056	64,711	69,226	0	(61)	0	0	3.500	2.251	MON	189	2,265	09/13/2016	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS			4	1	21,975	103.4400	21,219	20,513	21,944	0	(20)	0	0	3.500	2.250	MON	60	718	09/13/2016	06/01/2045
3138YW-X2-8	FNMA Pool AZ5196 MBS			4	1	18,490	103.4460	17,855	17,260	18,464	0	(16)	0	0	3.500	2.247	MON	50	604	09/13/2016	08/01/2045
3140E1-LH-4	FNMA Pool AZ8683 MBS			4	1	28,111	103.6240	27,193	26,242	28,073	0	(24)	0	0	3.500	2.259	MON	77	919	09/13/2016	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS			4	1	26,269	103.6240	25,410	24,522	26,233	0	(23)	0	0	3.500	2.258	MON	72	858	09/13/2016	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS			4	1	111,765	103.3480	107,824	104,331	111,611	0	(97)	0	0	3.500	2.245	MON	304	3,652	09/13/2016	11/01/2045
3140E7-JY-7	FNMA Pool BA2978 MBS			4	1	24,561	103.6240	23,758	22,927	24,527	0	(21)	0	0	3.500	2.251	MON	67	803	09/13/2016	11/01/2045
3140E9-4J-2	FNMA Pool BA5324 MBS			4	1	37,541	103.6240	36,314	35,044	37,489	0	(33)	0	0	3.500	2.247	MON	102	1,226	09/13/2016	11/01/2045
3140E9-GJ-9	FNMA Pool BA4700 MBS			4	1	23,179	103.6240	22,421	21,637	23,146	0	(21)	0	0	3.500	2.299	MON	63	757	09/13/2016	11/01/2045
3140EX-2P-7	FNMA Pool BC3481 MBS			4	1	23,793	103.4400	22,974	22,210	23,760	0	(21)	0	0	3.500	2.270	MON	65	778	09/13/2016	02/01/2046
3140J5-G7-8	FNMA Pool BM1121 MBS			4	1	1,081,520	103.3080	1,075,291	1,040,862	1,081,102	0	(419)	0	0	3.500	2.820	MON	3,036	9,108	08/21/2017	12/01/2046
3140J5-QM-4	FNMA Pool BM1359 MBS			4	1	1,925,343	103.3500	1,914,180	1,852,126	1,924,596	0	(746)	0	0	3.500	2.809	MON	5,402	16,206	08/21/2017	06/01/2047
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						24,294,085	XXX	23,996,659	23,211,735	24,274,366	0	(13,553)	0	0	XXX	XXX	XXX	67,701	592,833	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						100,835,906	XXX	98,170,943	88,859,455	97,759,728	0	(1,467,937)	0	0	XXX	XXX	XXX	1,004,112	3,503,009	XXX	XXX
00912X-AW-4	AIR LEASE CORP Corp Note MW Call			1	2FE	1,443,519	98.7420	1,431,759	1,450,000	1,444,199	0	680	0	0	2.625	2.720	JJ	21,040	0	06/05/2017	07/01/2022
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW			2	2FE	1,546,792	100.4630	1,557,177	1,550,000	1,548,751	0	588	0	0	2.750	2.791	JJ	19,655	42,625	07/09/2014	01/15/2020
023135-AU-0	AMAZON.COM INC Corp Note Call MW Prv Plc			2	2FE	1,273,368	99.0660	1,263,092	1,275,000	1,273,468	0	100	0	0	2.400	2.425	FA	10,965	0	08/15/2017	02/22/2023
0258MO-EK-1	AMERICAN EXPRESS Corp Note Call			2	1FE	1,724,293	99.6090	1,718,255	1,725,000	1,724,524	0	232	0	0	1.875	1.896	MN	5,211	16,172	04/27/2017	05/03/2019
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			2	2FE	773,513	102.4400	768,300	750,000	762,890	0	(4,288)	0	0	3.625	2.989	FA	11,328	27,188	06/12/2015	02/01/2021
037833-CM-0	APPLE INC Corp Note Call MW			2	1FE	2,899,855	100.1330	2,903,857	2,900,000	2,899,880	0	25	0	0	2.500	2.501	FA	28,597	36,250	02/02/2017	02/09/2022
06406R-AC-1	BANK OF NY MELLO Corp Note Call			1	1FE	1,775,000	99.9950	1,774,911	1,775,000	1,775,000	0	0	0	0	2.661	2.661	MN	5,904	23,616	05/09/2017	05/16/2023
07330N-AR-6	BRANCH BKG & TR Corp Note Call			2	1FE	1,848,853	99.8330	1,846,911	1,850,000	1,848,882	0	29	0	0	2.250	2.276	JD	2,659	0	12/05/2017	06/01/2020
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP			1	2FE	719,000	100.3960	721,847	719,000	719,000	0	0	0	0	2.675	2.675	JD	855	19,233	12/04/2014	12/15/2019
14042R-HC-8	CAPITAL ONE NA Corp Note Call			2	2FE	1,272,093	99.0460	1,262,837	1,275,000	1,272,310	0	217	0	0	2.650	2.699	FA	13,421	0	08/03/2017	08/08/2022
172967-LF-6	CITIGROUP INC Corp Note Call MW			2	2FE	1,674,330	100.0880	1,676,474	1,675,000	1,674,543	0	213	0	0	2.450	2.464	JJ	19,493	20,519	01/04/2017	01/10/2020
233851-CS-1	DAIMLER FINANCE Corp Note MW Prv Plc			2	1FE	1,498,335	100.4730	1,507,095	1,500,000	1,498,645	0	310	0	0	2.850	2.874	JJ	20,781	21,375	01/03/2017	01/06/2022
25179M-AT-0	DEVON ENERGY Corp Note Call MW			2	2FE	2,040,611	99.4140	2,037,987	2,050,000	2,047,677	0	2,382	0	0	2.250	2.371	JD	2,050	46,125	12/16/2014	12/15/2018
25272K-AA-1	DIAMOND 1 FIN/DI Corp Note MW Prv Plc			2	2FE	949,763	101.2780	962,141	950,000	949,885	0	78	0	0	3.480	3.489	JD	2,755	33,060	05/17/2016	06/01/2019
26884T-AQ-5	ERAC USA FINANCE Corp Note Call MW Prv Plc			2	2FE	1,597,792	98.7990	1,580,784	1,600,000	1,598,403	0	383	0	0	2.600	2.627	JD	3,467	41,600	05/23/2016	12/01/2021
281020-AK-3	EDISON INTL Corp Note MW			2	1FE	974,425	99.1720	966,927	975,000	974,569	0	144	0	0	2.125	2.145	AO	4,374	11,280	03/22/2017	04/15/2020
29336U-AA-5	ENLINK MIDSTREAM Corp Note Call MW			2	2FE	2,244,847	99.9330	2,223,509	2,225,000	2,230,404	0	(4,498)	0	0	2.700	2.488	AO	15,019	60,075	09/09/2014	04/01/2019
30161N-AH-4	EXELON CORP Corp Note Call MW			2	2FE	599,886	100.9510	605,706	600,000	599,943	0	22	0	0	2.850	2.854	JD	760	17,100	06/08/2015	06/15/2020
316770-BK-4	FIFTH THIRD BANK Corp Note Call			2	1FE	1,874,288	99.4160	1,864,050	1,875,000	1,874,327	0	40	0	0	2.200	2.213	AO	6,990	0	10/25/2017	10/30/2020
40139L-AD-5	GUARDIAN LIFE Corp Note Non Call Prv Plc			2	1FE	2,771,504	98.9990	2,747,222	2,775,000	2,771,934	0	430	0	0	2.500	2.527	MN	10,214	34,688	05/03/2017	05/08/2022
444859-BJ-0	HUMANA INC Corp Note Call MW			2	2FE	823,598	99.9340	824,456	825,000	823,605	0	8	0	0	2.900	2.937	JD	665	0	12/14/2017	12/15/2022
44644A-AB-3	HUNTINGTON NATL Corp Note Call			2	1																

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718546-AP-9	PHILLIPS 66 Corp Note Call Prv Plc		2		2FE	850,000	100.1090	850,927	850,000	850,000	.0	.0	.0	.0	2.109	1.908	JAJO	3,835	8,327	04/11/2017	04/15/2020
723787-AK-3	Pioneer Natural Res Corp Note Call MW 37.5BP		2		2FE	1,791,318	104.3190	1,825,583	1,750,000	1,774,829	.0	(5,243)	.0	.0	3.950	3.591	JJ	31,874	69,125	09/16/2014	07/15/2022
72650R-AY-8	PLAINS ALL AMER Corp Note Call MW		2		2FE	1,192,820	104.8570	1,153,427	1,100,000	1,167,704	.0	(22,669)	.0	.0	5.000	2.727	FA	22,917	55,000	12/12/2016	02/01/2021
776743-AA-4	ROPER TECHNOLOGI Corp Note Call MW		2		2FE	424,839	101.2510	430,317	425,000	424,903	.0	.31	.0	.0	3.000	3.008	JD	.567	12,750	11/30/2015	12/15/2020
776743-AC-0	ROPER TECHNOLOGI Corp Note Call MW		2		2FE	599,058	100.2560	601,536	600,000	599,242	.0	.178	.0	.0	2.800	2.834	JD	.747	16,613	12/08/2016	12/15/2021
785592-AH-9	SABINE PASS LIQU Corp Note Call MW		2		2FE	1,420,875	111.3490	1,419,700	1,275,000	1,395,900	.0	(24,975)	.0	.0	6.250	3.652	MS	23,464	79,688	02/09/2017	03/15/2022
808513-AT-2	CHARLES SCHWAB Corp Note Call MW		2		1FE	1,797,120	99.9950	1,799,910	1,800,000	1,797,139	.0	.19	.0	.0	2.650	2.683	JJ	3,180	.0	12/04/2017	01/25/2023
824348-AT-3	SHERWIN-WILLIAMS Corp Note MW Call		1		2FE	1,225,495	99.7160	1,221,521	1,225,000	1,225,394	.0	(101)	.0	.0	2.250	2.236	MN	3,522	13,705	05/03/2017	05/15/2020
832248-AY-4	SMITHFIELD FOODS Corp Note Call MW Prv Plc		2		2FE	724,072	100.2840	727,059	725,000	724,231	.0	.159	.0	.0	3.350	3.378	FA	10,120	12,144	01/25/2017	02/01/2022
903270-CY-3	USAA CAP CORP Corp Note MW Prv Plc		2		1FE	2,796,948	98.1340	2,747,752	2,800,000	2,797,891	.0	.591	.0	.0	2.000	2.023	JD	4,667	56,000	05/23/2016	06/01/2021
911312-BK-1	UNITED PARCEL Corp Note Call MW		2		1FE	697,844	99.5010	696,507	700,000	697,890	.0	.46	.0	.0	2.500	2.562	AO	.285	.0	11/09/2017	04/01/2023
91159H-HP-8	US BANCORP Corp Note Call		2		1FE	1,697,076	100.6190	1,710,523	1,700,000	1,697,595	.0	.519	.0	.0	2.625	2.662	JJ	19,461	22,313	01/19/2017	01/24/2022
92343V-BR-4	VERIZON COMM INC Corp Note MW		2		2FE	2,462,394	111.3860	2,450,492	2,200,000	2,373,855	.0	(27,013)	.0	.0	5.150	3.604	MS	33,361	113,300	07/25/2014	09/15/2023
92343V-DG-6	VERIZON COMM INC Corp Note Call MW		2		2FE	771,621	97.3880	754,757	775,000	772,542	.0	.652	.0	.0	1.750	1.841	FA	5,124	14,090	07/27/2016	08/15/2021
92826C-AG-7	VISA INC Corp Note Call MW		2		1FE	1,819,489	98.6610	1,800,563	1,825,000	1,819,813	.0	.324	.0	.0	2.150	2.214	MS	11,989	.0	09/06/2017	09/15/2022
931422-AH-2	WALGREEN CO Corp Note MW		2		2FE	1,703,769	100.4950	1,783,786	1,775,000	1,733,485	.0	7.959	.0	.0	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
06367T-F9-6	BANK OF MONTREAL Corp Note Non Call	A			1FE	1,699,065	99.2110	1,686,587	1,700,000	1,699,208	.0	.143	.0	.0	1.750	1.778	MS	9,090	.0	09/06/2017	09/11/2019
349553-AK-3	FORTIS INC Corp Note Call MW	A	1		2FE	2,145,311	97.6890	2,100,314	2,150,000	2,145,855	.0	.544	.0	.0	2.100	2.154	AO	10,911	22,575	07/07/2017	10/04/2021
78012K-ZG-5	ROYAL BK CANADA Corp Note Non Call	A			1FE	1,749,598	101.2950	1,772,663	1,750,000	1,749,668	.0	.71	.0	.0	2.750	2.755	FA	20,052	24,196	01/25/2017	02/01/2022
00913R-AA-4	AIR LIQUIDE FIN Corp Note MW Prv Plc	D	2		1FE	2,494,000	98.5040	2,462,600	2,500,000	2,496,499	.0	1.979	.0	.0	1.375	1.457	MS	8,976	34,375	09/22/2016	09/27/2019
05665Q-CJ-5	BP CAPITAL PLC Corp Note MW	D	2		1FE	1,452,788	106.4160	1,516,428	1,425,000	1,442,711	.0	(2,722)	.0	.0	3.994	3.571	MS	15,019	56,915	01/24/2014	09/26/2023
05964H-AE-5	BANCO SANTANDER Corp Note Non Call	D			2FE	798,464	99.5940	796,752	800,000	798,503	.0	.39	.0	.0	3.125	3.165	FA	4,722	.0	10/17/2017	02/23/2023
06675F-AK-3	BANQ FED CRD MUT Corp Note Non Call Prv Plc	D			1FE	1,897,321	99.3880	1,888,372	1,900,000	1,897,710	.0	.389	.0	.0	2.200	2.249	JJ	18,694	.0	07/11/2017	07/20/2020
21688A-AG-7	COOP RAB UA/NY Corp Note Non Call	D			1FE	1,994,220	98.6720	1,973,440	2,000,000	1,996,875	.0	1.909	.0	.0	1.375	1.474	FA	10,847	27,500	08/02/2016	08/09/2019
22535W-AA-5	CREDIT AGRICOLE Corp Note Non Call Prv Plc	D			2FE	1,649,093	101.6430	1,677,110	1,650,000	1,649,258	.0	.165	.0	.0	3.375	3.387	JJ	26,452	27,844	01/03/2017	01/10/2022
225433-AK-7	CRED SUIS GP FUN Corp Note Non Call	D			2FE	2,545,717	101.3350	2,584,043	2,550,000	2,547,117	.0	.922	.0	.0	3.125	3.166	JD	4,648	79,688	07/06/2016	12/10/2020
404280-AY-5	HSBC HOLDINGS CORP NOTE NON CALL	D			1FE	2,596,750	100.7250	2,618,850	2,600,000	2,597,740	.0	.623	.0	.0	2.950	2.977	MN	7,670	76,700	05/18/2016	05/25/2021
552081-AD-3	LyondellBasell Corp Note MW 50BP	D	2		2FE	1,862,081	111.1600	1,834,140	1,650,000	1,824,303	.0	(41,790)	.0	.0	6.000	3.083	MN	12,650	99,000	07/25/2014	11/15/2021
822582-BW-1	SHELL INTL FIN Corp Note MW	D	2		1FE	1,245,663	97.6250	1,220,313	1,250,000	1,246,759	.0	.841	.0	.0	1.750	1.823	MS	6,623	21,875	09/07/2016	09/12/2021
86803U-AC-5	SUNTORY HOLDINGS Corp Note Call MW Prv Plc	D	2		2FE	1,073,194	98.8500	1,062,638	1,075,000	1,073,368	.0	.174	.0	.0	2.550	2.586	JD	.228	13,706	06/21/2017	06/28/2022
90351D-AA-5	UBS GROUP FUNDIN Corp Note Non Call Prv Plc	D			1FE	1,946,666	101.1000	1,971,450	1,950,000	1,948,121	.0	.652	.0	.0	2.950	2.987	MS	15,500	57,525	09/21/2015	09/24/2020
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					104,390,636	XXX	104,248,497	103,794,000	104,167,428	0	(89,563)	0	0	XXX	XXX	XXX	737,899	1,925,186	XXX	XXX
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc		4		1FE	1,918,087	98.5670	1,909,300	1,937,058	1,924,098	.0	1.908	.0	.0	2.152	2.270	MON	.695	32,645	07/02/2014	02/25/2036
38021E-AA-2	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc		4		1FE	1,851,926	100.0720	1,870,846	1,869,500	1,852,347	.0	.421	.0	.0	2.162	2.236	FIAN	3,930	34,719	01/18/2017	08/25/2048
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS		4		1FE	592,033	101.0630	593,596	587,353	589,524	.0	(359)	.0	.0	2.501	2.399	MON	.490	12,265	09/23/2013	05/20/2030
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc		4		1FE	1,329,454	99.9230	1,328,435	1,329,459	1,329,459	.0	.0	.0	.0	2.132	2.142	MON	.472	22,136	04/24/2014	06/25/2041
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc		4		1FE	3,544,734	99.7280	3,535,092	3,544,734	3,544,734	.0	.0	.0	.0	2.122	2.131	MON	1,254	58,664	06/03/2014	02/25/2043
604745-AA-6	APIDOS APIDOS CLO SER 12-10X		4		1FE	1,056,963	100.0090	1,059,181	1,059,081	1,057,451	.0	.313	.0	.0	2.798	2.872	JAJO	5,186	27,004	07/29/2016	10/30/2022
44928X-AL-8	ICG US LTD ICG 2014-1A A1R CLO Prv Plc	D	4		1FE	2,350,000	99.9970	2,349,930	2,350,000	2,350,000	.0	.0	.0	.0	2.583	2.590	JAJO	.794	.0	10/25/2017	01/20/2030
610332-AU-2	MONROE CAPITAL BSL CLO LTD MCBSL 15-1A AR CLO PRV PLC	D	4		1FE	2,250,000	100.5760	2,262,960	2,250,000	2,250,000	.0	.0	.0	.0	2.566	2.574	FIAN	6,415	14,000	08/15/2017	05/22/2027
67106A-AA-7	OFSI Fund LTD OFSBS 2014-6A A1 CLO Prv Plc	D	4		1FE	2,667,500	100.0670	2,751,843	2,750,000	2,696,730	.0	6,741	.0	.0	2.389	2.947	JAJO	14,053	58,953	02/10/2014	03/20/2025
67106M-AN-3	OFSI FUND LTD OFSBS 14-7A AR CLO PRV PLC	D	4		1FE	2,200,000	100.5730	2,212,606	2,200,000	2,200,000	.0	.0	.0	.0	2.254	2.260	JAJO	10,330	1,938	09/07/2017	10/18/2026
75987J-AN-6	Regatta IV FundI REGTA 14-1A A1R CLO Prv Plc	D	4		1FE	2,350,000	100.5590	2,363,137	2,350,000	2,350,000	.0	.0	.0	.0	2.387	2.393	JAJO	10,597	16,719	06/28/2017	07/25/2026
83609J-AA-7	Sound Point CLO SNDPT 2016-1A A CLO Prv Plc	D	4		1FE	4,989,485	100.9210	5,046,042	5,000,000	4,992,109	.0	(7,311)	.0	.0	3.013	3.061	JAJO	30,545	139,095	04/25/2016	07/20/2028
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc	D	4		1FE	969,184	99.7730	1,023,264	1,025,590	990,997	.0	6,397	.0	.0	1.653	3.063	FIAN	2,260	14,012	07/16/2014	11/14/2022
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					28,069,366	XXX	28,306,232	28,252,775	28,127,449	0	8,110	0	0	XXX	XXX	XXX	94,151	432,150	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					132,460,002	XXX	132,554,729	132,046,775	132,294,877	0	(81,453)	0	0	XXX	XXX	XXX	832,050	2,357,336	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					262,752,502	XXX	257,372,333	242,421,720	257,654,600	0	(2,466,108)	0	0	XXX	XXX	XXX	2,399,819	7,164,645	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7899999. Total - Residential Mortgage-Backed Securities						33,521,196	XXX	33,074,993	31,875,100	33,493,257	0	(20,511)	0	0	XXX	XXX	XXX	96,579	874,417	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						28,069,366	XXX	28,306,232	28,252,775	28,127,449	0	8,110	0	0	XXX	XXX	XXX	94,151	432,150	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						324,343,064	XXX	318,753,558	302,549,595	319,275,306	0	(2,478,509)	0	0	XXX	XXX	XXX	2,590,549	8,471,212	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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
36179R-JF-7	GNMA Pool MA2962 MBS 4.000% 07/20/45		04/13/2017	Merrill Lynch		5,179,424	4,871,349	10,284
912828-PX-2	US Treasury Note 3.625% 02/15/21		05/16/2017	Bank of New York		375,375	350,000	3,189
912828-RC-6	US Treasury Note 2.125% 08/15/21		02/09/2017	Bank of New York		1,523,438	1,500,000	15,504
912828-SF-8	US Treasury Note 2.000% 02/15/22		08/23/2017	Bank of New York		730,125	720,000	352
912828-WE-6	US Treasury Note 2.750% 11/15/23		11/02/2017	Bank New York Mellon		414,500	400,000	5,141
0599999. Subtotal - Bonds - U.S. Governments						8,222,862	7,841,349	34,470
452152-P6-2	ILL INDIS ST GO Non Call 5.000% 11/01/22		10/26/2017	Barclays Group Inc.		867,720	800,000	0
647293-RJ-0	NEW MEXICO ST GO Non Call 5.000% 03/01/26		07/26/2017	Morgan Stanley		532,708	425,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,400,428	1,225,000	0
181059-WR-3	CLARK CNTY NV SC GO Non Call 5.000% 06/15/21		06/27/2017	JP Morgan Chase		2,478,769	2,170,000	603
76541V-TA-5	RICHMOND VA GO Non Call 5.000% 03/01/27		12/05/2017	Wachovia Bank		711,034	575,000	0
796237-BR-1	SAN ANTONIO TX GO Non Call 5.000% 08/01/26		08/02/2017	Piper Jaffray		590,838	475,000	0
796237-6S-9	SAN ANTONIO TX GO Non Call 5.000% 08/01/27		08/02/2017	Piper Jaffray		626,640	500,000	0
849067-V2-6	SPOKANE WA GO Non Call 5.000% 12/01/22		01/26/2017	Hutchinson Shockey & Eryl		1,251,150	1,075,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,658,431	4,795,000	603
010268-BN-9	ALABAMA FEDERAL Rev Bond Cont Call 5.000% 09/01/28		06/21/2017	CitiGroup		624,890	500,000	0
13032U-MR-6	CALIFORNIA ST HL Rev Bond Non Call 5.000% 11/01/27		07/21/2017	Barclays Group Inc.		793,895	630,000	7,263
3132XC-RV-9	FHLMC Pool 667700 MBS 3.500% 08/01/46		04/05/2017	Credit Suisse		10,306,800	10,012,678	10,708
3132XC-RY-3	FHLMC Pool 667703 MBS 3.500% 04/01/47		08/21/2017	CitiGroup		1,061,870	1,021,873	1,192
3140J5-G7-8	FNMA Pool BM1121 MBS 3.500% 12/01/46		08/21/2017	JP Morgan Chase		1,081,520	1,040,862	1,214
3140J5-QM-4	FNMA Pool BM1359 MBS 3.500% 06/01/47		08/21/2017	Credit Suisse		1,925,343	1,852,126	2,161
644617-AC-6	NEW HAMPSHIRE ST Rev Bond Non Call 2.217% 10/25/37		01/18/2017	JP Morgan Chase		1,089,990	1,100,000	4,763
646139-7C-3	NEW JERSEY ST TU Rev Bond Non Call 5.000% 01/01/28		07/25/2017	Pershing		1,640,668	1,325,000	0
658262-FX-3	NORTH CAROLINA S Rev Bond Call 2.267% 07/25/41		01/18/2017	JP Morgan Chase		644,676	647,720	2,885
79642B-U3-5	SAN ANTONIO TX W Rev Bond Non Call 5.000% 05/15/21		02/02/2017	Wachovia Bank		1,193,567	1,050,000	11,958
83715A-AJ-8	SOUTH CAROLINA S Rev Bond Call 2.417% 10/27/36		01/18/2017	JP Morgan Chase		1,799,100	1,800,000	8,693
88278P-YA-6	TEXAS ST UNIV SY Rev Bond Non Call 5.000% 03/15/21		01/06/2017	Barclays Group Inc.		1,958,735	1,740,000	0
89546R-PE-8	TRI-CNTY OR MET Rev Bond Non Call 5.000% 10/01/27		07/21/2017	JP Morgan Chase		340,654	275,000	0
914455-Q6-8	UNIV OF MICHIGAN Rev Bond Non Call 5.000% 04/01/21		01/12/2017	Morgan Stanley		1,423,450	1,250,000	0
938782-EP-0	WASHINGTON DC ME Rev Bond Non Call 5.000% 07/01/27		07/24/2017	RBC Capital Markets		590,597	470,000	979
938782-EQ-8	WASHINGTON DC ME Rev Bond Cont Call 5.000% 07/01/28		07/24/2017	RBC Capital Markets		852,441	685,000	1,427
3199999. Subtotal - Bonds - U.S. Special Revenues						27,328,196	25,400,259	53,243
00912X-AW-4	AIR LEASE CORP Corp Note MW Call 2.625% 07/01/22		06/05/2017	JP Morgan Chase		1,443,519	1,450,000	0
023135-AU-0	AMAZON.COM INC Corp Note Call MW Prv Plc 2.400% 02/22/23		08/15/2017	JP Morgan Chase		1,273,368	1,275,000	0
0258MO-EK-1	AMERICAN EXPRESS Corp Note Call 1.875% 05/03/19		04/27/2017	Credit Suisse		1,724,293	1,725,000	0
037833-QM-0	APPLE INC Corp Note Call MW 2.500% 02/09/22		02/02/2017	JP Morgan Chase		2,899,855	2,900,000	0
06406R-AC-1	BANK OF NY MELLO Corp Note Call 2.661% 05/16/23		05/09/2017	Barclays Group Inc.		1,775,000	1,775,000	0
07330N-AR-6	BRANCH BKG & TR Corp Note Call 2.250% 06/01/20		12/05/2017	Morgan Stanley		1,848,853	1,850,000	0
14042B-HC-8	CAPITAL ONE NA Corp Note Call 2.650% 08/08/22		08/03/2017	Morgan Stanley		1,272,093	1,275,000	0
172967-LF-6	CITIGROUP INC Corp Note Call MW 2.450% 01/10/20		01/04/2017	CitiGroup		1,674,330	1,675,000	0
233851-CS-1	DAIMLER FINANCE Corp Note MW Prv Plc 2.850% 01/06/22		01/03/2017	JP Morgan Chase		1,498,335	1,500,000	0
281020-AK-3	EDISON INTL Corp Note MW 2.125% 04/15/20		03/22/2017	Barclays Group Inc.		974,425	975,000	0
31677Q-BK-4	FIFTH THIRD BANK Corp Note Call 2.200% 10/30/20		10/25/2017	Morgan Stanley		1,874,288	1,875,000	0
38021E-AA-2	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc 2.162% 08/25/48		01/18/2017	JP Morgan Chase		1,851,926	1,869,500	4,995
40139L-AD-5	GUARDIAN LIFE Corp Note Non Call Prv Plc 2.500% 05/08/22		05/03/2017	Deutsche Bank		2,771,504	2,775,000	0
444859-BJ-0	HUMANA INC Corp Note Call MW 2.900% 12/15/22		12/14/2017	Merrill Lynch		823,598	825,000	0
44644A-AB-3	HUNTINGTON NATL Corp Note Call 2.500% 08/07/22		08/02/2017	Merrill Lynch		2,643,693	2,650,000	0
452281-JD-1	Illinois Student Assistance ISAC 10-1 A3 ABS 2.267% 07/25/45		01/18/2017	JP Morgan Chase		999,500	1,000,000	4,454
458140-BB-5	INTEL CORP Corp Note Call MW 2.350% 05/11/22		05/08/2017	Morgan Stanley		3,547,835	3,550,000	0
55279H-AN-0	MANUF & TRADERS Corp Note Non Call 2.050% 08/17/20		08/14/2017	JP Morgan Chase		899,244	900,000	0
571748-BB-7	MARSH & MCLENNAN Corp Note Call MW 2.750% 01/30/22		01/09/2017	Merrill Lynch		1,797,534	1,800,000	0
718546-AP-9	PHILLIPS 66 Corp Note Call Prv Plc 2.109% 04/15/20		04/11/2017	Deutsche Bank		850,000	850,000	0
785592-AH-9	SABINE PASS LIQU Corp Note Call MW 6.250% 03/15/22		02/09/2017	Various		1,420,875	1,275,000	32,305
808513-AT-2	CHARLES SCHWAB Corp Note Call MW 2.650% 01/25/23		12/04/2017	Merrill Lynch		1,797,120	1,800,000	0
824348-AT-3	SHERWIN-WILLIAMS Corp Note MW Call 2.250% 05/15/20		05/03/2017	Various		1,225,495	1,225,000	0
832248-AY-4	SMITHFIELD FOODS Corp Note Call MW Prv Plc 3.350% 02/01/22		01/25/2017	Morgan Stanley		724,072	725,000	0
911312-BK-1	UNITED PARCEL Corp Note Call MW 2.500% 04/01/23		11/09/2017	JP Morgan Chase		697,844	700,000	0
91159H-HP-8	US BANCORP Corp Note Call 2.625% 01/24/22		01/19/2017	US Bank		1,697,076	1,700,000	0
92826C-AG-7	VISA INC Corp Note Call MW 2.150% 09/15/22		09/06/2017	JP Morgan Chase		1,819,489	1,825,000	0
06367T-F9-6	BANK OF MONTREAL Corp Note Non Call 1.750% 09/11/19	A.	09/06/2017	Harris Nesbitt Corp		1,699,065	1,700,000	0
349553-AK-3	FORTIS INC Corp Note Call MW 2.100% 10/04/21	A.	07/07/2017	Tax Free Exchange		2,145,302	2,150,000	11,664
78012K-ZG-5	ROYAL BK CANADA Corp Note Non Call 2.750% 02/01/22	A.	01/25/2017	RBC Capital Markets		1,749,598	1,750,000	0
05964H-AE-5	BANCO SANTANDER Corp Note Non Call 3.125% 02/23/23	D.	10/17/2017	Morgan Stanley		798,464	800,000	0
06675F-AK-3	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.200% 07/20/20	D.	07/11/2017	CitiGroup		1,897,321	1,900,000	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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
22535W-AA-5	CREDIT AGRICOLE Corp Note Non Call Prv Plc 3.375% 01/10/22	D.....	.01/03/2017	Credit USA		1,649,093	1,650,000	0
44928X-AL-8	ICG US LTD ICG 2014-1A A1R CLO Prv Plc 2.583% 01/20/30	D.....	.10/25/2017	Pershing		2,350,000	2,350,000	0
610332-AU-2	MONROE CAPITAL BSL CLO LTD MCBSL 15-1A AR CLO PRV PLC 2.566% 05/22/27	D.....	.08/15/2017	BNP Paribar Securities Corp		2,250,000	2,250,000	0
67106M-AN-3	OFSI FUND LTD OFSBS 14-7A AR CLO PRV PLC 2.254% 10/18/26	D.....	.09/07/2017	Nomura Securities		2,200,000	2,200,000	0
75887F-AN-6	Regatta IV Fundi REGT4 14-1A A1R CLO Prv Plc 2.387% 07/25/26	D.....	.06/28/2017	Morgan Stanley		2,350,000	2,350,000	0
86803U-AC-5	SUNTORY HOLDINGS Corp Note Call MW Prv Plc 2.550% 06/28/22	D.....	.06/21/2017	CitiGroup		1,073,194	1,075,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,967,201	63,919,500	53,418
8399997. Total - Bonds - Part 3						106,597,118	103,181,108	141,734
8399998. Total - Bonds - Part 5						15,281,615	14,924,937	9,374
8399999. Total - Bonds						121,878,733	118,106,045	151,108
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						121,878,733	XXX	151,108

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179R-7K-9	GNMA Pool MA3598 MBS 4.000% 04/20/46		12/01/2017	Paydown		252,017	252,017	270,052	269,887	0	(17,870)	0	(17,870)	0	252,017	0	0	0	4,454	04/20/2046
36179R-Q3-6	GNMA Pool MA3174 MBS 4.000% 10/20/45		12/01/2017	Paydown		681,394	681,394	724,833	724,167	0	(42,774)	0	(42,774)	0	681,394	0	0	0	13,658	10/20/2045
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		12/01/2017	Paydown		419,788	419,788	449,862	450,305	0	(30,517)	0	(30,517)	0	419,788	0	0	0	7,554	05/20/2046
912828-GH-7	US Treasury Note 4.625% 02/15/17		02/15/2017	Maturity		1,500,000	1,500,000	1,748,906	1,507,399	0	(7,399)	0	(7,399)	0	1,500,000	0	0	0	34,688	02/15/2017
912828-GS-3	US Treasury Note 4.500% 05/15/17		05/15/2017	Maturity		350,000	350,000	405,453	355,019	0	(5,019)	0	(5,019)	0	350,000	0	0	0	7,875	05/15/2017
912828-HA-1	US Treasury Note 4.750% 08/15/17		08/15/2017	Maturity		1,021,000	1,021,000	1,209,421	1,046,871	0	(25,871)	0	(25,871)	0	1,021,000	0	0	0	48,498	08/15/2017
912828-HH-6	US Treasury Note 4.250% 11/15/17		11/15/2017	Maturity		400,000	400,000	412,365	400,000	0	(12,365)	0	(12,365)	0	400,000	0	0	0	17,000	11/15/2017
912828-P3-8	US Treasury Note 1.750% 01/31/23		12/05/2017	JP Morgan Chase		342,917	350,000	355,320	354,687	0	(689)	0	(689)	0	353,999	0	(11,082)	(11,082)	8,255	01/31/2023
0599999	Subtotal - Bonds - U.S. Governments					4,967,116	4,974,199	5,627,097	5,120,700	0	(142,504)	0	(142,504)	0	4,978,198	0	(11,082)	(11,082)	141,982	XXX
452152-SS-1	ILLINOIS ST GO Cont Call 5.500% 07/01/25		06/02/2017	Merrill Lynch		1,474,776	1,385,000	1,553,287	1,507,699	0	(7,263)	0	(7,263)	0	1,500,436	0	(25,660)	(25,660)	71,097	07/01/2025
68608U-D7-8	OREGON ST GO Non Call 3.000% 08/01/17		04/04/2017	Pershing		770,034	765,000	825,848	774,741	0	(4,395)	0	(4,395)	0	770,346	0	(312)	(312)	15,683	08/01/2017
97705L-NA-1	WISCONSIN ST GO Non Call 5.000% 05/01/19		12/06/2017	RBC Capital Markets		2,985,429	2,845,000	3,374,557	3,084,959	0	(95,224)	0	(95,224)	0	2,989,736	0	(4,306)	(4,306)	156,870	05/01/2019
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,230,239	4,995,000	5,753,692	5,367,399	0	(106,882)	0	(106,882)	0	5,260,518	0	(30,278)	(30,278)	243,650	XXX
011415-PU-4	ALAMO TX CMINTY C GO Non Call 5.000% 02/15/19		07/20/2017	CitiGroup		2,230,662	2,100,000	2,479,665	2,265,510	0	(43,584)	0	(43,584)	0	2,221,926	0	8,736	8,736	99,167	02/15/2019
011415-PV-2	ALAMO TX CMINTY C GO Non Call 5.000% 02/15/20		12/06/2017	Raymond James & Assoc		1,073,920	1,000,000	1,188,980	1,101,199	0	(29,759)	0	(29,759)	0	1,071,440	0	2,480	2,480	65,694	02/15/2020
129703-ET-7	CALHOUN CNTY TX GO Non Call 4.000% 02/15/19		12/06/2017	Barclays Group Inc.		1,241,644	1,205,000	1,364,394	1,274,141	0	(30,235)	0	(30,235)	0	1,243,906	0	(2,262)	(2,262)	63,329	02/15/2019
145628-WT-6	CARROLLTON-FARME GO Non Call 5.000% 02/15/21		12/06/2017	Barclays Group Inc.		1,935,325	1,750,000	2,018,065	2,010,525	0	(57,910)	0	(57,910)	0	1,952,615	0	(17,290)	(17,290)	92,604	02/15/2021
154626-BK-0	CENTRAL NEW MEXI GO Non Call 5.000% 08/15/18		04/04/2017	Wachovia Bank		1,855,251	1,760,000	2,058,883	1,871,507	0	(17,964)	0	(17,964)	0	1,853,543	0	1,709	1,709	56,711	08/15/2018
164231-LZ-3	CHEROKEE CNTY GA GO Non Call 5.000% 08/01/20		12/06/2017	Wachovia Bank		1,863,797	1,710,000	2,037,277	1,897,181	0	(47,658)	0	(47,658)	0	1,849,523	0	14,274	14,274	115,663	08/01/2020
172217-MG-3	CINCINNATI OH GO Non Call 5.000% 12/01/17		04/04/2017	CitiGroup		1,616,895	1,575,000	1,822,039	1,634,871	0	(17,222)	0	(17,222)	0	1,617,650	0	(755)	(755)	27,563	12/01/2017
180847-6C-4	CLARK CNTY NV GO Non Call 5.000% 06/01/17		06/01/2017	Maturity		3,700,000	3,700,000	4,213,227	3,764,832	0	(64,832)	0	(64,832)	0	3,700,000	0	0	0	92,500	06/01/2017
181059-RD-0	CLARK CNTY NV SC GO Non Call 4.000% 06/15/17		06/15/2017	Maturity		1,000,000	1,000,000	1,091,710	1,011,009	0	(11,009)	0	(11,009)	0	1,000,000	0	0	0	20,000	06/15/2017
199492-EN-5	COLUMBUS OH GO Non Call 5.000% 08/15/17		04/04/2017	CitiGroup		507,335	500,000	573,445	511,801	0	(4,983)	0	(4,983)	0	506,818	0	517	517	16,111	08/15/2017
349460-SD-3	FORT WORTH TX IN GO Non Call 5.000% 02/15/21		12/06/2017	RBC Capital Markets		5,536,900	5,000,000	5,623,000	5,621,842	0	(136,650)	0	(136,650)	0	5,485,192	0	51,708	51,708	309,028	02/15/2021
463813-ZH-1	IRVING TX INDEP GO Non Call 5.000% 02/15/21		12/13/2017	Robert Baird & Co		1,102,330	1,000,000	1,177,970	1,143,676	0	(32,517)	0	(32,517)	0	1,111,159	0	(8,829)	(8,829)	66,667	02/15/2021
563690-NS-1	MANKATO MN INDEP GO Non Call 4.000% 02/01/19		07/20/2017	US Bank		1,103,066	1,055,000	1,196,391	1,115,670	0	(16,292)	0	(16,292)	0	1,099,378	0	3,688	3,688	41,497	02/01/2019
567389-UY-5	MARICOPA CNTY AZ GO Non Call 5.000% 07/01/22		12/06/2017	Piper Jaffray		1,290,364	1,125,000	1,372,320	1,336,701	0	(34,828)	0	(34,828)	0	1,301,872	0	(11,509)	(11,509)	80,781	07/01/2022
899525-QQ-5	TULSA CNTY OK IN GO Non Call 2.000% 08/01/17		08/01/2017	Maturity		1,200,000	1,200,000	1,222,788	1,203,514	0	(3,514)	0	(3,514)	0	1,200,000	0	0	0	24,000	08/01/2017
899645-VX-0	TULSA OK GO Non Call 3.000% 03/01/18		04/04/2017	Wachovia Bank		1,788,099	1,755,000	1,895,523	1,796,706	0	(9,410)	0	(9,410)	0	1,787,296	0	803	803	31,590	03/01/2018
899645-VZ-5	TULSA OK GO Non Call 3.000% 03/01/20		12/06/2017	Pershing		1,706,835	1,655,000	1,775,650	1,720,447	0	(18,959)	0	(18,959)	0	1,701,489	0	5,346	5,346	63,028	03/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					30,752,423	29,090,000	33,111,327	31,281,132	0	(577,326)	0	(577,326)	0	30,703,807	0	48,616	48,616	1,265,938	XXX
160070-CK-2	CHARLESTON CNTY Rev Bond Non Call 5.000% 07/01/17		07/01/2017	Maturity		700,000	700,000	782,908	711,165	0	(11,165)	0	(11,165)	0	700,000	0	0	0	35,000	07/01/2017
160070-CL-0	CHARLESTON CNTY Rev Bond Non Call 5.000% 07/01/18		12/06/2017	Wachovia Bank		2,234,983	2,190,000	2,454,114	2,275,330	0	(52,845)	0	(52,845)	0	2,222,485	0	12,498	12,498	157,254	07/01/2018
235241-LP-9	DALLAS TX AREA R Rev Bond Non Call 5.000% 12/01/18		07/28/2017	Wachovia Bank		1,053,950	1,000,000	1,178,670	1,072,898	0	(22,081)	0	(22,081)	0	1,050,817	0	3,133	3,133	33,472	12/01/2018
3132GK-S4-9	FHLMC Pool Q04439 MBS 3.500% 11/01/41		12/01/2017	Paydown		134,756	134,756	142,451	142,334	0	(7,579)	0	(7,579)	0	134,756	0	0	0	2,547	11/01/2041
3132XC-RV-9	FHLMC Pool G67700 MBS 3.500% 08/01/46		12/01/2017	Paydown		295,622	295,622	315,369	315,181	0	(19,559)	0	(19,559)	0	295,622	0	0	0	5,905	08/01/2046
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		12/01/2017	Paydown		203,156	203,156	217,409	217,233	0	(14,077)	0	(14,077)	0	203,156	0	0	0	4,069	07/01/2046
3138EQ-BA-9	FNMA Pool AL7232 MBS 3.500% 09/01/45		12/01/2017	Paydown		153,367	153,367	164,294	164,211	0	(10,844)	0	(10,844)	0	153,367	0	0	0	3,010	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS 3.500% 10/01/45		12/01/2017	Paydown		103,719	103,719	111,109	111,053	0	(7,334)	0	(7,334)	0	103,719	0	0	0	2,134	10/01/2045

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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 Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138EQ-ZR-6	FNMA Pool	AL7951 MBS 3.500% 01/01/46		12/01/2017	Paydown		76,120	76,120	81,543	81,502	0	(5,383)	0	(5,383)	0	76,120	0	0	0	1,407	01/01/2046
3138Y4-WU-9	FNMA Pool	AX3358 MBS 3.500% 11/01/45		12/01/2017	Paydown		2,066	2,066	2,213	2,212	0	(146)	0	(146)	0	2,066	0	0	0	36	11/01/2045
3138Y8-QK-4	FNMA Pool	AX6373 MBS 3.500% 02/01/45		12/01/2017	Paydown		1,773	1,773	1,899	1,898	0	(125)	0	(125)	0	1,773	0	0	0	28	02/01/2045
3138Y9-SC-3	FNMA Pool	AX7714 MBS 3.500% 02/01/45		12/01/2017	Paydown		8,824	8,824	9,453	9,448	0	(624)	0	(624)	0	8,824	0	0	0	182	02/01/2045
3138YG-HG-0	FNMA Pool	AY2930 MBS 3.500% 04/01/45		12/01/2017	Paydown		4,227	4,227	4,528	4,526	0	(299)	0	(299)	0	4,227	0	0	0	67	04/01/2045
3138YH-5L-0	FNMA Pool	AY4450 MBS 3.500% 02/01/45		12/01/2017	Paydown		3,699	3,699	3,962	3,960	0	(261)	0	(261)	0	3,699	0	0	0	66	02/01/2045
3138YH-U5-7	FNMA Pool	AY4203 MBS 3.500% 05/01/45		12/01/2017	Paydown		27,125	27,125	29,058	29,043	0	(1,918)	0	(1,918)	0	27,125	0	0	0	499	05/01/2045
3138YJ-J3-1	FNMA Pool	AY4781 MBS 3.500% 03/01/45		12/01/2017	Paydown		2,774	2,774	2,971	2,970	0	(196)	0	(196)	0	2,774	0	0	0	56	03/01/2045
3138YL-AD-3	FNMA Pool	AY6303 MBS 3.500% 02/01/45		12/01/2017	Paydown		9,580	9,580	10,263	10,257	0	(677)	0	(677)	0	9,580	0	0	0	196	02/01/2045
3138YR-BY-3	FNMA Pool	AZ0054 MBS 3.500% 07/01/45		12/01/2017	Paydown		2,741	2,741	2,936	2,935	0	(194)	0	(194)	0	2,741	0	0	0	68	07/01/2045
3138YS-LD-6	FNMA Pool	AZ1223 MBS 3.500% 06/01/45		12/01/2017	Paydown		881	881	944	944	0	(62)	0	(62)	0	881	0	0	0	17	06/01/2045
3138YS-QV-1	FNMA Pool	AZ1367 MBS 3.500% 05/01/45		12/01/2017	Paydown		8,378	8,378	8,975	8,971	0	(592)	0	(592)	0	8,378	0	0	0	152	05/01/2045
3138YT-3N-2	FNMA Pool	AZ2604 MBS 3.500% 08/01/45		12/01/2017	Paydown		1,725	1,725	1,848	1,847	0	(122)	0	(122)	0	1,725	0	0	0	24	08/01/2045
3138YT-4D-3	FNMA Pool	AZ2619 MBS 3.500% 08/01/45		12/01/2017	Paydown		2,791	2,791	2,990	2,988	0	(197)	0	(197)	0	2,791	0	0	0	61	08/01/2045
3138YT-4X-9	FNMA Pool	AZ2637 MBS 3.500% 09/01/45		12/01/2017	Paydown		11,122	11,122	11,914	11,908	0	(786)	0	(786)	0	11,122	0	0	0	198	09/01/2045
3138YT-6B-5	FNMA Pool	AZ2665 MBS 3.500% 10/01/45		12/01/2017	Paydown		8,109	8,109	8,687	8,682	0	(573)	0	(573)	0	8,109	0	0	0	124	10/01/2045
3138YU-AK-7	FNMA Pool	AZ2709 MBS 3.500% 06/01/45		12/01/2017	Paydown		3,590	3,590	3,846	3,844	0	(254)	0	(254)	0	3,590	0	0	0	104	06/01/2045
3138YW-X2-8	FNMA Pool	AZ5196 MBS 3.500% 08/01/45		12/01/2017	Paydown		4,409	4,409	4,723	4,720	0	(312)	0	(312)	0	4,409	0	0	0	86	08/01/2045
3140E1-UH-4	FNMA Pool	AZ8683 MBS 3.500% 01/01/46		12/01/2017	Paydown		2,657	2,657	2,847	2,845	0	(188)	0	(188)	0	2,657	0	0	0	71	01/01/2046
3140E7-5P-1	FNMA Pool	BA3553 MBS 3.500% 11/01/45		12/01/2017	Paydown		537	537	576	575	0	(38)	0	(38)	0	537	0	0	0	10	11/01/2045
3140E7-GH-7	FNMA Pool	BA2890 MBS 3.500% 11/01/45		12/01/2017	Paydown		14,398	14,398	15,423	15,416	0	(1,018)	0	(1,018)	0	14,398	0	0	0	263	11/01/2045
3140E7-JY-7	FNMA Pool	BA2978 MBS 3.500% 11/01/45		12/01/2017	Paydown		2,497	2,497	2,675	2,674	0	(177)	0	(177)	0	2,497	0	0	0	40	11/01/2045
3140E9-4J-2	FNMA Pool	BA5324 MBS 3.500% 11/01/45		12/01/2017	Paydown		982	982	1,052	1,052	0	(69)	0	(69)	0	982	0	0	0	19	11/01/2045
3140E9-GJ-9	FNMA Pool	BA4700 MBS 3.500% 11/01/45		12/01/2017	Paydown		4,693	4,693	5,027	5,024	0	(332)	0	(332)	0	4,693	0	0	0	85	11/01/2045
3140EX-2P-7	FNMA Pool	BC3481 MBS 3.500% 02/01/46		12/01/2017	Paydown		4,429	4,429	4,745	4,743	0	(313)	0	(313)	0	4,429	0	0	0	119	02/01/2046
49118N-D2-5		KENTUCKY ST ASSE Rev Bond Non Call 5.000% 09/01/17		09/01/2017	Maturity		1,000,000	1,000,000	1,136,630	1,022,856	0	(22,856)	0	(22,856)	0	1,000,000	0	0	0	50,000	09/01/2017
59335K-AV-9		MIAMI-DADE CNTY Rev Bond Non Call 5.000% 10/01/17		10/01/2017	Maturity		955,000	955,000	1,061,874	975,480	0	(20,480)	0	(20,480)	0	955,000	0	0	0	47,750	10/01/2017
70869V-AD-6		PENNSYLVANIA ECON DEV FIN Rev Bond Non Call 5.000% 07/01/17		04/04/2017	Wachovia Bank		2,019,180	2,000,000	2,302,540	2,040,815	0	(21,648)	0	(21,648)	0	2,019,167	0	13	13	76,667	07/01/2017
709223-YQ-8		PENNSYLVANIA ST Rev Bond Non Call 5.000% 12/01/17		04/04/2017	JP Morgan Chase		2,057,531	2,005,000	2,307,094	2,078,378	0	(21,098)	0	(21,098)	0	2,057,280	0	251	251	35,088	12/01/2017
717817-PM-6		PHILADELPHIA PA Rev Bond Non Call 5.000% 06/15/17		06/15/2017	Maturity		1,000,000	1,000,000	1,125,240	1,015,152	0	(15,152)	0	(15,152)	0	1,000,000	0	0	0	25,000	06/15/2017
717893-XZ-9		PHILADELPHIA PA Rev Bond Non Call 4.000% 01/01/21		12/06/2017	Janney Montgomery, Scott		2,139,220	2,000,000	2,216,300	2,129,212	0	(29,157)	0	(29,157)	0	2,100,056	0	39,164	39,164	114,889	01/01/2021
718849-BB-7		PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/18		04/04/2017	JP Morgan Chase		2,733,739	2,605,000	3,040,929	2,755,719	0	(26,500)	0	(26,500)	0	2,729,218	0	4,521	4,521	99,858	07/01/2018
759911-V2-3		REGL TRANSPRTN A Rev Bond Non Call 5.000% 06/01/19		12/13/2017	Pershing		822,374	785,000	923,474	849,900	0	(25,340)	0	(25,340)	0	824,560	0	(2,186)	(2,186)	40,776	06/01/2019
876443-EN-8		TARRANT TX REGL Rev Bond Cont Call 5.000% 03/01/28		12/06/2017	RBC Capital Markets		2,717,979	2,605,000	2,802,563	2,801,818	0	(84,270)	0	(84,270)	0	2,717,549	0	430	430	165,345	03/01/2028
91417K-RJ-2		UNIV OF COLORADO Rev Bond Non Call 5.000% 06/01/19		12/06/2017	National Financial Services Co		1,977,478	1,880,000	2,232,763	2,044,824	0	(63,138)	0	(63,138)	0	1,981,686	0	(4,208)	(4,208)	95,828	06/01/2019
3199999	Subtotal - Bonds - U.S. Special Revenues						22,512,181	21,825,747	24,740,829	22,948,543	0	(489,979)	0	(489,979)	0	22,458,565	0	53,616	53,616	998,570	XXX
002824-BC-3		ABBOTT LABS Corp Note MW 2.350% 11/22/19		01/25/2017	Raymond James & Assoc		2,005,340	2,000,000	1,998,040	1,998,106	0	53	0	53	0	1,998,159	0	7,181	7,181	8,878	11/22/2019
024836-AC-2		AMER CAMPUS COMM Corp Note Call MW 3.350% 10/01/20		12/06/2017	Wells Fargo		2,143,911	2,100,000	2,096,031	2,096,990	0	715	0	715	0	2,097,705	0	46,206	46,206	83,443	10/01/2020
039483-AY-8		Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		02/07/2017	Pershing		1,336,622	1,278,000	1,471,194	1,333,337	0	(5,032)	0	(5,032)	0	1,328,305	0	8,317	8,317	28,054	03/15/2018
06051G-DX-4		BANK OF AMER CRP Corp Note Non Call 5.650% 05/01/18		04/04/2017	CitiGroup		4,159,160	4,000,000	4,363,720	4,189,399	0	(37,296)	0	(37,296)	0	4,152,104	0	7,056	7,056	97,933	05/01/2018
20826F-AB-2		CONOCOPHIL CO Corp Note Call MW 1.050% 12/15/17		02/07/2017	Merrill Lynch		1,121,299	1,125,000	1,112,119	1,121,920	0	354	0	354	0	1,122,274	0	(975)	(975)	1,805	12/15/2017

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		02/01/2017	Paydown		989,827	989,827	1,068,587	991,324	0	(1,497)	0	(1,497)	0	989,827	0	0	0	7,189	01/15/2049
25272K-AA-1	DIAMOND 1 FIN/DI Corp Note MW Prv Plc 3.480% 06/01/19		01/11/2017	Wachovia Bank		1,586,332	1,550,000	1,549,613	1,549,685	0	6	0	6	0	1,549,691	0	36,641	36,641	6,892	06/01/2019
25466A-AC-5	DISCOVER BANK Corp Note Non Call 2.000% 02/21/18		01/03/2017	Barclays Group Inc.		1,724,345	1,725,000	1,715,513	1,720,430	0	54	0	54	0	1,720,484	0	3,860	3,860	12,938	02/21/2018
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 2.152% 02/25/36		12/26/2017	Paydown		308,207	308,207	305,189	305,842	0	2,366	0	2,366	0	308,207	0	0	0	2,468	02/25/2036
345397-XY-4	FORD MOTOR CRED CORP NOTE NON CALL 2.021% 05/03/19		04/04/2017	Various		1,593,999	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(6,001)	(6,001)	12,732	05/03/2019
34540U-AA-7	Ford Motor Credit Corp Note Non Call 2.375% 01/16/18		03/06/2017	Pierpont Securities LLC		653,692	650,000	653,595	650,938	0	(165)	0	(165)	0	650,773	0	2,919	2,919	9,991	01/16/2018
46625H-KA-7	JPMORGAN CHASE Corp Note Call 2.250% 01/23/20		12/06/2017	US Bank		4,496,130	4,500,000	4,474,035	4,481,374	0	5,549	0	5,549	0	4,486,924	0	9,206	9,206	139,219	01/23/2020
501044-CW-9	KROGER CO Corp Note Call MW 2.300% 01/15/19		01/25/2017	Pershing		528,864	525,000	524,223	524,678	0	12	0	12	0	524,690	0	4,174	4,174	6,541	01/15/2019
577081-BA-9	MATTEL INC Corp Note Call MW 2.350% 08/15/21		10/26/2017	UBS Financial Services		436,653	450,000	449,469	449,510	0	85	0	85	0	449,595	0	(12,942)	(12,942)	13,072	08/15/2021
60871R-AF-7	MOLSON COORS CORP NOTE CALL 2.100% 07/15/21		08/15/2017	Pershing		394,308	400,000	399,848	399,863	0	18	0	18	0	399,881	0	(5,573)	(5,573)	9,357	07/15/2021
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 2.501% 05/20/30		12/20/2017	Paydown		118,074	118,074	119,015	118,583	0	(509)	0	(509)	0	118,074	0	0	0	1,416	05/20/2030
61746B-DM-5	MORGAN STANLEY Corp Note Non Call 2.500% 01/24/19		04/04/2017	Credit Suisse		4,444,176	4,400,000	4,459,488	4,437,477	0	(4,718)	0	(4,718)	0	4,432,759	0	11,417	11,417	77,306	01/24/2019
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 2.132% 06/25/41		12/26/2017	Paydown		206,014	206,014	206,014	206,014	0	0	0	0	0	206,014	0	0	0	1,664	06/25/2041
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 2.122% 02/25/43		12/26/2017	Paydown		623,294	623,294	623,294	623,294	0	0	0	0	0	623,294	0	0	0	4,866	02/25/2043
709599-AS-3	PENSKE TRUCK LE Corp Note MW 30BP Prv Plc 3.375% 02/01/22		01/11/2017	Merrill Lynch		2,021,560	2,000,000	2,022,980	2,022,729	0	(167)	0	(167)	0	2,022,561	0	(1,001)	(1,001)	31,125	02/01/2022
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		01/04/2017	Pershing		238,673	225,000	240,808	235,727	0	(71)	0	(71)	0	235,656	0	3,018	3,018	4,938	02/01/2020
913017-CF-4	UNITED TECH CORP Corp Note MW 1.500% 11/01/19		12/06/2017	BNP Paribar Securities Corp		2,496,821	2,525,000	2,522,425	2,522,566	0	791	0	791	0	2,523,357	0	(26,536)	(26,536)	41,768	11/01/2019
98310W-AK-4	WYNDHAM WORLDWID Corp Note Call MW 2.500% 03/01/18		01/04/2017	Morgan Stanley		1,407,840	1,400,000	1,416,884	1,404,527	0	(91)	0	(91)	0	1,404,436	0	3,404	3,404	12,444	03/01/2018
G04745-AA-6	APIDOS APIDOS CLO SER 12-10X 2.798% 10/30/22		10/30/2017	Paydown		3,790,919	3,790,919	3,783,337	3,783,963	0	6,956	0	6,956	0	3,790,919	0	0	0	56,757	10/30/2022
349553-AJ-6	FORTIS INC Corp Note Call MW Prv Plc 2.100% 10/04/21	A	07/07/2017	Tax Free Exchange		2,145,311	2,150,000	2,144,518	2,144,773	0	538	0	538	0	2,145,311	0	0	0	34,239	10/04/2021
00089R-AA-2	ACIS CLO LTD ACIS 2013-2A A CLO Prv Plc 1.859% 10/14/22	D	04/10/2017	Paydown		1,817,247	1,817,247	1,768,409	1,803,696	0	13,551	0	13,551	0	1,817,247	0	0	0	9,233	10/14/2022
05565Q-DC-9	BP CAPITAL PLC Corp Note MW Call 1.676% 05/03/19	D	12/06/2017	BNP Paribar Securities Corp		1,991,460	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(8,540)	(8,540)	36,779	05/03/2019
23222T-AJ-9	Cutwater LTC CTWTR 2014-1A A1B CLO Prv Plc 2.719% 07/15/26	D	06/08/2017	Paydown		3,700,000	3,700,000	3,663,000	3,677,086	0	22,914	0	22,914	0	3,700,000	0	0	0	56,684	07/15/2026
44928X-AA-2	ICG US LTD ICG 2014-1A A1 CLO Prv Plc 2.513% 04/20/26	D	11/15/2017	Paydown		2,350,000	2,350,000	2,279,336	2,311,156	0	38,844	0	38,844	0	2,350,000	0	0	0	57,726	04/20/2026
60920L-AA-2	MONDELEZ INTL Corp Note Call MW Prv Plc 1.625% 10/28/19	D	08/15/2017	Merrill Lynch		594,564	600,000	598,704	598,780	0	266	0	266	0	599,046	0	(4,482)	(4,482)	7,854	10/28/2019
610332-AA-6	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A A1 CLO Prv Plc 2.876% 05/22/27	D	08/22/2017	Paydown		2,250,000	2,250,000	2,227,811	2,231,144	0	18,856	0	18,856	0	2,250,000	0	0	0	42,246	05/22/2027
67106M-AB-9	OFISI FUND LTD OFSBS 2014-7A A CLO Prv Plc 2.694% 10/18/26	D	10/03/2017	Paydown		2,200,000	2,200,000	2,178,000	2,182,714	0	17,286	0	17,286	0	2,200,000	0	0	0	51,822	10/18/2026
75887F-AC-0	Regatta IV Fundi REGT4 2014-1A A1 CLO Prv Plc 2.777% 07/25/26	D	07/06/2017	Paydown		2,373,906	2,373,906	2,362,036	2,366,507	0	7,399	0	7,399	0	2,373,906	0	0	0	40,615	07/25/2026

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 1.653% 11/14/22	D	11/14/2017	Paydown		1,453,356	1,453,356	1,373,422	1,395,266	0	58,090	0	58,090	0	1,453,356	0	0	0	9,237	11/14/2022
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					59,701,904	59,383,844	59,770,657	59,479,398	0	145,157	0	145,157	0	59,624,555	0	77,349	77,349	1,019,231	XXX
8399997	Total - Bonds - Part 4					123,163,863	120,268,790	129,003,602	124,197,172	0	(1,171,534)	0	(1,171,534)	0	123,025,643	0	138,221	138,221	3,669,366	XXX
8399998	Total - Bonds - Part 5					15,227,757	14,924,937	15,281,615	0	0	(81,717)	0	(81,717)	0	15,199,893	0	27,862	27,862	156,857	XXX
8399999	Total - Bonds					138,391,620	135,193,727	144,285,217	124,197,172	0	(1,253,251)	0	(1,253,251)	0	138,225,536	0	166,083	166,083	3,826,223	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	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	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					138,391,620	XXX	144,285,217	124,197,172	0	(1,253,251)	0	(1,253,251)	0	138,225,536	0	166,083	166,083	3,826,223	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179R-JF-7	GNMA Pool MA2962 MBS 4.000% 07/20/45		04/13/2017	Merrill Lynch	12/01/2017	Paydown	951,004	1,011,148	951,004	951,004	0	(60,144)	0	(60,144)	0	0	0	0	14,109	2,008
0599999	Subtotal - Bonds - U.S. Governments						951,004	1,011,148	951,004	951,004	0	(60,144)	0	(60,144)	0	0	0	0	14,109	2,008
005482-3H-5	ADAMS & ARAPAHCE GO Non Call 5.000% 12/01/21		01/11/2017	RBC Capital Markets	06/02/2017	Morgan Stanley	1,200,000	1,377,564	1,395,660	1,365,103	0	(12,461)	0	(12,461)	0	0	30,557	30,557	21,167	0
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,200,000	1,377,564	1,395,660	1,365,103	0	(12,461)	0	(12,461)	0	0	30,557	30,557	21,167	0
3132XC-RV-9	FHLMC Pool G67700 MBS 3.500% 08/01/46		04/05/2017	Credit Suisse	12/01/2017	Paydown	734,143	755,709	734,143	734,143	0	(21,565)	0	(21,565)	0	0	0	0	9,642	785
3132XC-RY-3	FHLMC Pool G67703 MBS 3.500% 04/01/47		08/21/2017	CitiGroup	12/01/2017	Paydown	25,035	26,015	25,035	25,035	0	(980)	0	(980)	0	0	0	0	146	29
3138WK-RD-9	FNMA Pool AS9483 MBS 3.500% 04/01/47		07/05/2017	Morgan Stanley	08/21/2017	Credit Suisse	1,944,777	1,995,068	2,009,198	1,994,814	0	(254)	0	(254)	0	0	14,384	14,384	7,941	2,269
3138WK-RD-9	FNMA Pool AS9483 MBS 3.500% 04/01/47		07/05/2017	Morgan Stanley	09/01/2017	Paydown	22,686	23,273	22,686	22,686	0	(587)	0	(587)	0	0	0	0	5,755	26
3140FV-AS-5	FNMA POOL BE9016 MBS 3.500% 04/01/47		07/05/2017	Morgan Stanley	08/21/2017	JP Morgan Chase	1,069,717	1,097,338	1,105,152	1,097,198	0	(140)	0	(140)	0	0	7,953	7,953	4,368	1,248
3140FV-AS-5	FNMA POOL BE9016 MBS 3.500% 04/01/47		07/05/2017	Morgan Stanley	09/01/2017	Paydown	17,595	18,050	17,595	17,595	0	(454)	0	(454)	0	0	0	0	3,218	21
3140J5-G7-8	FNMA Pool BM1121 MBS 3.500% 12/01/46		08/21/2017	JP Morgan Chase	12/01/2017	Paydown	20,878	21,694	20,878	20,878	0	(816)	0	(816)	0	0	0	0	117	24
3140J5-QM-4	FNMA Pool BM1359 MBS 3.500% 06/01/47		08/21/2017	Credit Suisse	12/01/2017	Paydown	50,588	52,588	50,588	50,588	0	(2,000)	0	(2,000)	0	0	0	0	275	59
3140J6-GJ-0	FNMA Pool BM2000 MBS 3.500% 05/01/47		07/05/2017	Merrill Lynch	08/21/2017	CitiGroup	1,063,826	1,091,294	1,099,065	1,091,156	0	(138)	0	(138)	0	0	7,909	7,909	4,344	1,241
3140J6-GJ-0	FNMA Pool BM2000 MBS 3.500% 05/01/47		07/05/2017	Merrill Lynch	09/01/2017	Paydown	17,557	18,010	17,557	17,557	0	(453)	0	(453)	0	0	0	0	3,182	20
658262-FX-3	NORTH CAROLINA S Rev Bond Call 2.267% 07/25/41		01/18/2017	JP Morgan Chase	10/25/2017	Paydown	87,638	87,227	87,638	87,638	0	412	0	412	0	0	0	0	1,068	390
3199999	Subtotal - Bonds - U.S. Special Revenues						5,054,440	5,186,266	5,189,535	5,159,288	0	(26,975)	0	(26,975)	0	0	30,246	30,246	40,056	6,112
11134L-AC-3	BRDCOM CRP / FIN Corp Note Call MW Prv Plc 3.000% 01/15/22		01/11/2017	Merrill Lynch	12/13/2017	Various	1,400,000	1,394,288	1,395,583	1,394,906	0	618	0	618	0	0	677	677	24,325	0
38021E-AA-2	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc 2.162% 08/25/48		01/18/2017	JP Morgan Chase	11/27/2017	Paydown	469,493	465,080	469,493	469,493	0	4,413	0	4,413	0	0	0	0	4,935	1,254
391164-AG-5	GREAT PLAINS ENE Corp Note MW 2.500% 03/09/20		03/06/2017	JP Morgan Chase	07/19/2017	Call 101.0000	1,175,000	1,174,084	1,186,750	1,186,750	0	12,667	0	12,667	0	0	0	0	10,608	0
592176-CE-7	MET LIFE GLOB Corp Note No Call Prv Plc 2.050% 06/12/20		06/07/2017	JP Morgan Chase	08/15/2017	Wachovia Bank	1,450,000	1,449,957	1,451,523	1,449,959	0	2	0	2	0	0	1,564	1,564	5,284	0
747525-AP-8	QUALCOMM INC Corp Note MW 2.100% 05/20/20		05/19/2017	JP Morgan Chase	12/13/2017	Pershing	1,250,000	1,249,925	1,244,050	1,249,937	0	12	0	12	0	0	(5,887)	(5,887)	14,510	0
824348-AT-3	SHERWIN-WILLIAMS Corp Note MW Call 2.250% 05/15/20		05/02/2017	CitiGroup	10/26/2017	Wells Fargo	175,000	174,995	175,263	174,995	0	1	0	1	0	0	267	267	1,794	0
75625Q-AC-3	RECKITT BEN TSY Corp Note Non Call Prv Plc 2.375% 06/24/22	D	06/21/2017	Merrill Lynch	12/13/2017	Merrill Lynch	1,800,000	1,798,308	1,768,896	1,798,458	0	150	0	150	0	0	(29,562)	(29,562)	20,069	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,719,493	7,706,637	7,691,558	7,724,498	0	17,863	0	17,863	0	0	(32,941)	(32,941)	81,525	1,254
8399998	Total - Bonds						14,924,937	15,281,615	15,227,757	15,199,893	0	(81,717)	0	(81,717)	0	0	27,862	27,862	156,857	9,374
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						15,281,615	15,227,757	15,199,893	15,199,893	0	(81,717)	0	(81,717)	0	0	27,862	27,862	156,857	9,374

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
0599999. Total - U.S. Government Bonds						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
1799999. Total - U.S. States, Territories and Possessions Bonds						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
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
UHC Liquidity Pool Pro Rata Share Portion			12/29/2017	JP Morgan Pool	12/31/2018	1,209	0	0	0	0	1,209	1,209	0	0	0.000	0.000		9	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,209	0	0	0	0	1,209	1,209	0	0	XXX	XXX	XXX	9	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,209	0	0	0	0	1,209	1,209	0	0	XXX	XXX	XXX	9	0
4899999. Total - Hybrid Securities						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	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						1,209	0	0	0	0	1,209	1,209	0	0	XXX	XXX	XXX	9	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,209	0	0	0	0	1,209	1,209	0	0	XXX	XXX	XXX	9	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
.....																			
.....																			
.....																			
9199999 - Totals						1,209	0	0	0	0	XXX	1,209	0	0	XXX	XXX	XXX	9	0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank Pittsburgh, PA		0.000	0	0	(1,732,901)	XXX
US Bank Minneapolis, MN		0.000	0	0	300,784	XXX
Central Bank Jefferson City, MO		0.000	0	0	56	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,432,061)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,432,061)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,432,061)	XXX

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

1. January.....	78,559,141	4. April.....	44,566,845	7. July.....	2,237,655	10. October.....	12,310,179
2. February.....	42,138,928	5. May.....	33,288,804	8. August.....	(2,026,106)	11. November.....	21,803,333
3. March.....	159,406,528	6. June.....	83,580,193	9. September.....	129,794,634	12. December.....	(1,432,061)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B AR 23.63.908 & 23-63-206	1,630,384	1,611,778	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA	B GA ins code 33-3-8 b 1	0	.0	114,379	113,067
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA	B MA rsd ins code, sec.175:151	0	.0	105,990	104,881
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO	B MO 376.290	0	.0	617,924	607,133
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH	B NH rsa 408.2	0	.0	522,488	517,920
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC	B NC rsd ins code, sec. 58-5-50	0	.0	414,134	410,820
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA	B VA ins code stat 38.2-4310.1	0	.0	370,966	367,084
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,630,384	1,611,778	2,145,881	2,120,905
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 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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 3A - Analysis of Health Care Receivables Collected and Accrued 20

Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus 21

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates 22

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates 23

Exhibit 7 - Part 1 - Summary of Transactions With Providers 24

Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries 24

Exhibit 8 - Furniture, Equipment and Supplies Owned 25

Exhibit of Capital Gains (Losses) 15

Exhibit of Net Investment Income 15

Exhibit of Nonadmitted Assets 16

Exhibit of Premiums, Enrollment and Utilization (State Page) 30

Five-Year Historical Data 29

General Interrogatories 27

Jurat Page 1

Liabilities, Capital and Surplus 3

Notes To Financial Statements 26

Overflow Page For Write-ins 44

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

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

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 SI10

Schedule DB - Part A - Section 1 E18

Schedule DB - Part A - Section 2 E19

Schedule DB - Part A - Verification Between Years SI11

Schedule DB - Part B - Section 1 E20

Schedule DB - Part B - Section 2 E21

Schedule DB - Part B - Verification Between Years SI11

Schedule DB - Part C - Section 1 SI12

Schedule DB - Part C - Section 2 SI13

Schedule DB - Part D - Section 1 E22

Schedule DB - Part D - Section 2 E23

Schedule DB - Verification SI14

Schedule DL - Part 1 E24

Schedule DL - Part 2 E25

Schedule E - Part 1 - Cash E26

Schedule E - Part 2 - Cash Equivalents E27

Schedule E - Part 3 - Special Deposits E28

Schedule E - Verification Between Years SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
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